

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

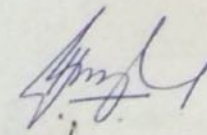
Receipts & Payments Account for the year ended 31.3.2016

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	3,657.00	HIV/AIDS Children's Food & Clothing	441,941.00
Bank	303,499.34	HIV/AIDS Testing & Medication	254,084.00
Donations received	4,546,414.57	Salaries- Hostel Staff	382,271.00
		Salaries- Widows Welfare	323,500.00
		HIV/AIDS Nourishment & Travel	25,870.00
		HIV/AIDS Self-supporting Scheme	35,000.00
		Salaries- HIV Staff	153,000.00
		Family Seminars	42,294.00
		Salaries - Awareness Programme & Family Seminars	639,750.00
		Gujarat HIV Project & Awareness Family Meetings	451,340.00
		Siliguri HIV Project & Awareness Family Meetings	446,564.00
		School & College Fee, Books, Travel & other Expenses	337,329.00
		Salaries- Office Staff	159,250.00
		Children's Club & Poor Children Education.	47,980.00
		Travel & Conveyance	291,852.00
		Staff Welfare (LIC, Medical)	31,638.00
		General Repairs & Maintenance	293,964.00
		Honorarium	97,700.00
		Electricity charges	94,177.00
		Postage, Telephone & Internet	36,192.00
		Printing & Stationery	30,257.00
		Vehicle Maintenance & Insurance	67,642.00
		Consultancy charges	11,236.00
		Audit Fee	34,200.00
		Bank Charges	2,161.00
		Library Books	690.00
		Electrical Fittings & Equipments	77,750.00
		Solar Lighting System	23,000.00
		Gas Deposit	1,700.00
		Advances recovered	(59,614.00)
		Closing Balance: Cash	1,120.00
		Bank	77,732.91
	4,853,570.91		4,853,570.91

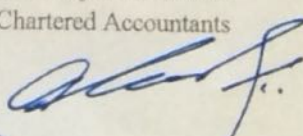
Hyderabad

03.06.2016

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants


C.E.O | General Secretary




(A. Leo Amalraj)
Partner.
M.No: 022073

ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

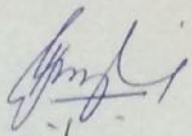
FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2016

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	441,941.00	Donations received	4,546,414.57
HIV/AIDS Testing & Medication	254,084.00	Excess of expenditure over	
Salaries- Hostel Staff	382,271.00	Income	1,190,183.43
Salaries- Widows Welfare	323,500.00		
HIV/AIDS Nourishment & Travel	25,870.00		
HIV/AIDS Self-supporting Scheme	35,000.00		
Salaries- HIV Staff	153,000.00		
Family Seminars	42,294.00		
Salaries - Awareness Programme & Family Seminars	639,750.00		
Gujarat HIV Project & Awareness Family Meetings	451,340.00		
Siliguri HIV Project & Awareness Family Meetings	446,564.00		
School & College Fee, Books, Travel & other Expenses	337,329.00		
Salaries- Office Staff	159,250.00		
Children's Club & Poor Children Education.	47,980.00		
Travel & Conveyance	291,852.00		
Staff Welfare (LIC, Medical)	31,638.00		
General Repairs & Maintenance	293,964.00		
Honorarium	97,700.00		
Electricity charges	94,177.00		
Postage, Telephone & Internet	36,192.00		
Printing & Stationery	30,257.00		
Vehicle Maintenance & Insurance	67,642.00		
Consultancy charges	11,236.00		
Audit Fee	34,200.00		
Bank Charges	2,161.00		
Library Books	690.00		
Depreciation	1,004,716.00		
	<u>5,736,598.00</u>		<u>5,736,598.00</u>

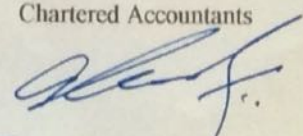
Hyderabad

03.06.2016


C.E.O / General Secretary

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants




(A. Leo Amalraj)
Partner
M.No: 022073

ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

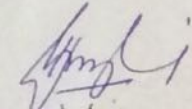
Balance Sheet as on 31.3.2016

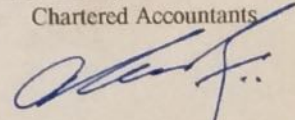
LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	15,004,925.34	Fixed Assets	13,682,024.00
Less: Excess of expenditure over Income	1,190,183.43	(as per schedule)	
		Gas Deposit	6,900.00 ✓
		Rent Deposit	15,000.00 ✓
		Staff Advances	31,965.00 ✓
		Cash on hand	1,120.00 ✓
		Cash at bank	77,732.91 ✓
	<hr/>		<hr/>
	13,814,741.91		13,814,741.91

Hyderabad

03.06.2016

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants


C.E.O General Secretary



(A. Leo Amalraj)
Partner.

M.No: 022073



ARK FAMILY MINISTRIES
Sanaikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

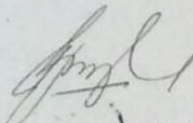
Schedule of Fixed Assets as on 31.3.2016

Sl. No	Nature of Assets	WDV as on 1.4.'15	Depreciation for the year	WDV as on 31.3.'16
1	Land	4,750,200	0	4,750,200
2	Building : OB	8,836,142	883,614	7,952,528
3	Bore-Well & Motor	68,635	6,864	61,771
4	Office & Elect Equipments:OB: Additions	382,385 77,750	46,014	414,121
5	Solar Lighting System: OB: Additions	239,567 23,000	26,257	236,310
6	Furniture	87,843	8,784	79,059
7	Motorcycle	32,871	4,931	27,940
8	Vehicle -Bolero	184,942	27,741	157,201
9	Bicycles	3,405	511	2,894
Total :OB		14,585,990	1,004,716	13,682,024
Additions		100,750		
Total :CB		14,686,740	1,004,716	13,682,024

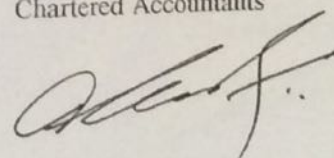
Hyderabad

03.06.2016

As per or report of even date
For Leo Amalraj & Associates
Chartered Accountants


General Secretary **C.E.O**




(A. Leo Amalraj)
Partner. M.No: 022073

