

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

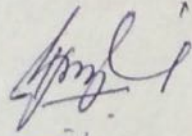
FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.3.2017

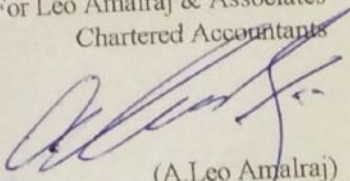
RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	1,120.00	HIV/AIDS Children's Food & Clothing	392,769.00
Bank	77,732.91	HIV/AIDS Testing & Medication	126,477.00
Donations received	4,707,152.09	Salaries- Hostel Staff	459,700.00
		HIV/AIDS Nourishment & Travel	79,285.00
		HIV/AIDS Self-supprting Scheme	101,400.00
		Salaries- HIV Staff	212,000.00
		Salaries- Widows Welfare	177,300.00
		Family Seminars	399,750.00
		Salaries - Awareness Programme & Family Seminars	457,429.00
		Gujarat HIV Project & Awareness Family Meetings	323,094.00
		Siliguri HIV Project & Awareness Family Meetings	597,300.00
		School & College Fee, Books, Travel & other Expenses	218,500.00
		Salaries- Office Staff	36,500.00
		Children's Club & Poor Children Education.	172,440.00
		Travel & Conveyance	16,581.00
		Staff Welfare (LIC, Medical, Bonus)	272,235.00
		General Repairs & Maintenance	91,500.00
		Honorarium	103,735.00
		Electricity charges	86,602.00
		Postage, Telephone & Internet	30,874.00
		Printing & Stationery	59,902.00
		Vehicle Maintenance & Insurance	42,000.00
		Consultancy charges	5,230.00
		Audit Fee	270.00
		Bank Charges	5,000.00
		Library Books	55,097.00
		Furniture & Fittings	30,018.00
		Vehicle Purchased	1,363.00
		Advances Given	231,654.00
		Closing Balance: Cash	4,786,005.00
		Bank	4,786,005.00
	4,786,005.00		

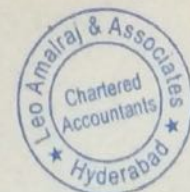
Hyderabad

08.05.2017


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

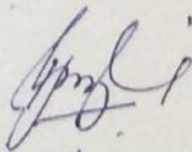
FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2017

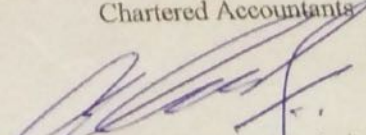
EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	392,769.00	Donations received	4,707,152.09
HIV/AIDS Testing & Medication	126,477.00	Excess of expenditure over	
Salaries- Hostel Staff	459,700.00	Income	667,069.91
HIV/AIDS Nourishment & Travel	79,285.00		
HIV/AIDS Self-supprting Scheme			
Salaries- HIV Staff	101,400.00		
Salaries- Widows Welfare	212,000.00		
Family Seminars	177,300.00		
Salaries - Awareness Programme & Family Seminars	399,750.00		
Gujarat HIV Project & Awareness Family Meetings	457,429.00		
Siliguri HIV Project & Awareness Family Meetings	323,094.00		
School & College Fee, Books, Travel & other Expenses	597,300.00		
Salaries- Office Staff	218,500.00		
Children's Club & Poor Children Education.	36,500.00		
Travel & Conveyance	172,440.00		
Staff Welfare (LIC, Medical, Bonus)	16,581.00		
General Repairs & Maintenance	272,235.00		
Honorarium	91,500.00		
Electricity charges	103,735.00		
Postage, Telephone & Internet	86,602.00		
Printing & Stationery	30,874.00		
Vehicle Maintenance & Insurance	59,902.00		
Consultancy charges			
Audit Fee	42,000.00		
Bank Charges	5,230.00		
Library Books	270.00		
Depreciation	911,349.00		
	<u>5,374,222.00</u>		<u>5,374,222.00</u>

Hyderabad

08.05.2017


C.E.O | General Secretary

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For Leo Amalraj & Associates
Chartered Accountants


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Partner.
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ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUION ACCOUNT

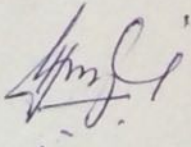
Schedule of Fixed Assets as on 31.3.2017

Sl No	Nature of Assets	WDV as on 1.4.'16	Depreciation for the year	WDV as on 31.3.'17
1	Land	4,750,200	-	4,750,200
2	Building : OB	7,952,528	795,253	7,157,275
3	Bore-Well & Motor	61,771	6,177	55,594
4	Office & Elect.Equipments:OB:	414,121	41,412	372,709
5	Solar Lighting System: OB:	236,310	23,631	212,679
6	Furniture Additions	79,059 5,000		
		84,059	8,406	75,653
7	Motorcycle Additions	27,940 55,097		
		83,037	12,456	70,581
8	Vehicle -Bolero	157,201	23,580	133,621
9	Bicycles	2,894	434	2,460
	Total :OB	13,682,024		
	Additions	60,097		
	Total :CB	13,742,121	911,349	12,830,772

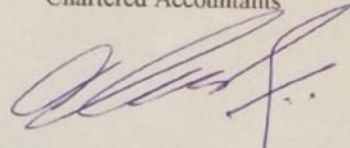
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