

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.3.2018

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	1,363.00	HIV/AIDS Children's Food & Clothing	707,945.00
Bank	231,654.00	School & College Fee, Books, Travel & other Expenses	580,102.00
Donations received	5,814,968.98	HIV/AIDS Testing & Medication	228,067.00
		Salaries- Hostel Staff	558,526.00
		HIV/AIDS Nourishment & Travel	95,450.00
		Salaries- Widows Welfare	334,500.00
		Salaries- HIV Staff	131,380.00
		Gujarat HIV Project & Awareness Family Meetings	573,852.00
		Siliguri HIV Project & Awareness Family Meetings	670,996.00
		Salaries - Awareness Programme & Family Seminars	711,000.00
		Family Seminars	63,056.00
		Salaries- Office Staff	248,600.00
		Children's Club & Poor Children Education.	13,000.00
		Travel & Conveyance	243,040.00
		Staff Welfare (LIC, Medical, Bonus)	44,483.00
		General Repairs & Maintenance	252,696.00
		Building Repairs & Maintenance	75,633.00
		Electrical Repairs & Maintenance	42,159.00
		Honorarium	60,500.00
		Electricity charges	79,439.00
		Postage, Telephone & Internet	80,108.00
		Printing & Stationery	23,917.00
		Vehicle Maintenance & Insurance	59,073.00
		Audit Fee	46,000.00
		Bank Charges	9,183.82
		Library Books	1,993.00
		Bicycles Purchased	17,760.00
		Advances Given	29,109.00
		Closing Balance: Cash	1,397.00
		Bank	65,021.16
	6,047,985.98		6,047,985.98

Hyderabad

30.05.2018

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

General Secretary

[Signature]
C.E.O.

(A.Leo Amalraj)

Partner

M.No: 022073



ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2018

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	707,945.00	Donations received	5,814,968.98
School & College Fee, Books, Travel & other Expenses	580,102.00	Excess of expenditure over Income	940,784.84
HIV/AIDS Testing & Medication	228,067.00		
Salaries- Hostel Staff	558,526.00		
HIV/AIDS Nourishment & Travel	95,450.00		
Salaries- Widows Welfare	334,500.00		
Salaries- HIV Staff	131,380.00		
Gujarat HIV Project & Awareness Family Meetings	573,852.00		
Siliguri HIV Project & Awareness Family Meetings	670,996.00		
Salaries - Awareness Programme & Family Seminars	711,000.00		
Family Seminars	63,056.00		
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Children's Club & Poor Children Education	13,000.00		
Travel & Conveyance	243,040.00		
Staff Welfare (LIC, Medical, Bonus)	44,483.00		
General Repairs & Maintenance	252,696.00		
Building Repairs & Maintenance	75,633.00		
Electrical Repairs & Maintenance	42,159.00		
Honorarium	60,500.00		
Electricity charges	79,439.00		
Postage, Telephone & Internet	80,108.00		
Printing & Stationery	23,917.00		
Vehicle Maintenance & Insurance	59,073.00		
Audit Fee	46,000.00		
Bank Charges	9,183.82		
Library Books	1,993.00		
Depreciation	821,055.00		
	<u>6,755,753.82</u>		<u>6,755,753.82</u>

Hyderabad

30.05.2018

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

General Secretary

(Signature)
C.E.O.

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



ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

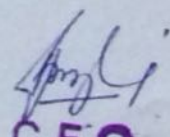
Schedule of Fixed Assets as on 31.3.2018

Sl. No	Nature of Assets	WDV as on 1.4.'17	Depreciation for the year	WDV as on 31.3.'18
1	Land	4,750,200	-	4,750,200
2	Building : OB	7,157,275	715,728	6,441,547
3	Bore-Well & Motor	55,594	5,559	50,035
4	Office & Elect.Equipments:OB:	372,709	37,271	335,438
5	Solar Lighting System: OB:	212,679	21,268	191,411
6	Furniture	75,653	7,565	68,088
7	Motorcycle	70,581	10,587	59,994
8	Vehicle -Bolero	133,621	20,043	113,578
9	Bicycles Additions	2,460		
		17,760		
		20,220		
	Total :OB	12,830,772	3,033	17,187
	Additions	17,760		
	Total :CB	12,848,532	821,055	12,027,477

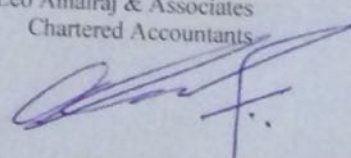
Hyderabad
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