

ARK FAMILY MINISTRIES

A/23, Akula Narayana Colony, Sainikpuri X Roads, Secunderabad, Hyderabad, Telangana-500094, India.

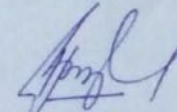
FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.03.2019

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	1,397.00	HIV/AIDS Children's Food &	
Bank	65,021.16	Clothing	5,58,403.00
Donations received	60,73,701.34	School & College Fee, Books, Travel & other Expenses	5,73,821.00
		Salaries- Hostel Staff	5,29,334.00
		HIV/AIDS Testing & Medication	2,16,565.00
		Salaries- Widows Welfare	3,24,500.00
		HIV/AIDS Nourishment & Travel	1,37,712.00
		Salaries- HIV Staff	1,45,400.00
		Gujarat HIV Project & Awareness Family Meetings	5,81,081.00
		Siliguri HIV Project & Awareness Family Meetings	4,52,098.00
		Salaries - Awareness Programme & Family Seminars	6,98,250.00
		Family Seminars	2,75,882.00
		Salaries- Office Staff	1,94,250.00
		Children's Club & Poor Children Education.	33,210.00
		Travel & Conveyance	1,84,723.00
		Staff Welfare (LIC, Medical, Bonu)	1,12,111.00
		General Repairs & Maintenance	1,02,475.00
		Building Repairs & Maintenance	4,83,736.00
		Electricity charges	1,25,695.00
		Vehicle Maintenance & Insurance	1,03,984.00
		Audit Fee	60,600.00
		Electrical Repairs & Maintenance	59,134.00
		Rates & Taxes	42,134.00
		Postage, Telephone & Internet	44,525.00
		Printing & Stationery	43,583.00
		Honorarium	12,500.00
		Bank Charges	9,281.00
		Library Books	210.00
		Office Equipment Purchased	14,500.00
		Advances Given	-12,422.00
		Closing Balance: Cash	425.00
		Bank	32,419.50
	61,40,119.50		61,40,119.50

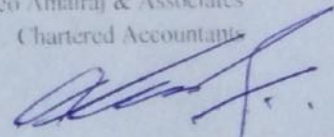
Hyderabad

16.05.2019


C.E.O. General Secretary

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




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

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A/23, Akula Narayana Colony, Sainikpuri X Roads, Secunderabad, Hyderabad, Telangana-500094, India.

FOREIGN CONTRIBUTION ACCOUNT

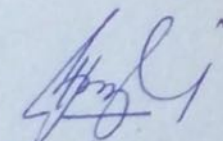
Income & Expenditure Account for the year ended 31.03.2019

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	5,58,403.00	Donations received	60,73,701.34
School & College Fee, Books, Travel & other Expenses	5,73,821.00	Excess of expenditure over Income	7,70,212.66
Salaries- Hostel Staff	5,29,334.00		
HIV/AIDS Testing & Medication	2,16,565.00		
Salaries- Widows Welfare	3,24,500.00		
HIV/AIDS Nourishment & Travel	1,37,712.00		
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Gujarat HIV Project & Awareness Family Meetings	5,81,081.00		
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Salaries - Awareness Programme & Family Seminars	6,98,250.00		
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Salaries- Office Staff	1,94,250.00		
Children's Club & Poor Children Education.	33,210.00		
Travel & Conveyance	1,84,723.00		
Staff Welfare (LIC, Medical, Bonus)	1,12,111.00		
General Repairs & Maintenance	1,02,475.00		
Building Repairs & Maintenance	4,83,736.00		
Electricity charges	1,25,695.00		
Vehicle Maintenance & Insurance	1,03,984.00		
Audit Fee	60,600.00		
Electrical Repairs & Maintenance	59,134.00		
Rates & Taxes	42,134.00		
Postage, Telephone & Internet	44,525.00		
Printing & Stationery	43,583.00		
Honorarium	12,500.00		
Bank Charges	9,281.00		
Library Books	210.00		
Depreciation	7,38,717.00		
	68,43,914.00		68,43,914.00

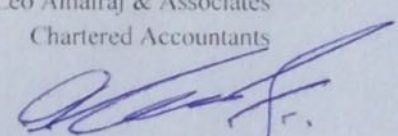
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FOREIGN CONTRIBUTION ACCOUNT

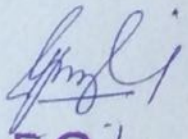
Balance Sheet as on 31.03.2019

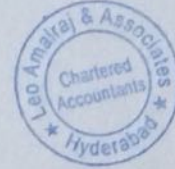
LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	1,22,06,887.16	Fixed Assets (as per schedule)	1,13,03,260.00
Less: Excess of expenditure over Income	7,70,212.66	Gas Deposit	6,900.00
		Rent Deposit	15,000.00
		Staff Advances	78,670.00
		Cash on hand	425.00
		Cash at bank	32,419.50
	<u>1,14,36,674.50</u>		<u>1,14,36,674.50</u>

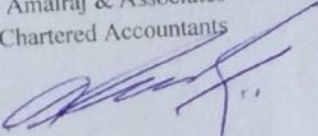
Hyderabad

16.05.2019

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C.E.O. General Secretary




(A. Leo Amalraj)
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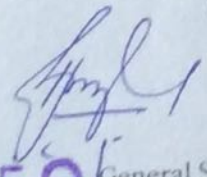
FOREIGN CONTRIBUION ACCOUNT

Schedule of Fixed Assets as on 31.03.2019

Sl. No	Nature of Assets	WDV as on 1.4.'18	Depreciation for the year	WDV as on 31.3.'19
1	Land	47,50,200	-	47,50,200
2	Building : OB	64,41,547	6,44,155	57,97,392
3	Bore-Well & Motor	50,035	5,004	45,031
4	Office & Elect.Equipments:OB: Additions	3,35,438 <u>14,500</u> 3,49,938	34,994	3,14,944
5	Solar Lighting System: OB:	1,91,411	19,141	1,72,270
6	Furniture	68,088	6,809	61,279
7	Motorcycle	59,993	8,999	50,994
8	Vehicle -Bolero	1,13,578	17,037	96,541
9	Bicycles	17,187	2,578	14,609
Total		<u>1,20,41,977</u>	<u>7,38,717</u>	<u>1,13,03,260</u>

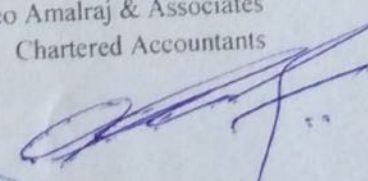
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