

# ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

## FOREIGN CONTRIBUTION ACCOUNT

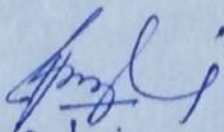
Receipts & Payments Account for the year ended 31.3.2020

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	425.00	HIV/AIDS Children's Food & Clothing	676,752.00
Bank	32,419.50	School & College Fee, Books, Travel & other Expenses	503,432.00
Donations received	6,069,936.15	Salaries- Hostel Staff	564,247.00
		HIV/AIDS Testing & Medication	131,788.00
		Salaries- Widows Welfare	371,750.00
		HIV/AIDS Nourishment & Travel	228,120.00
		Salaries- HIV Staff	85,400.00
		Gujarat HIV Project & Awareness Family Meetings	577,019.00
		Siliguri HIV Project & Awareness Family Meetings	558,598.00
		Salaries - Awareness Programme & Family Seminars	559,500.00
		Family Seminars	42,391.00
		Salaries- Office Staff	371,750.00
		Children's Club & Poor Children Education,	26,000.00
		Travel & Conveyance	168,103.00
		Staff Welfare (LIC, Medical, Bonus)	49,396.00
		General Repairs & Maintenance	92,848.00
		Building Repairs & Maintenance	344,873.00
		Electrical Repairs & Maintenance	289,826.00
		Electricity charges	163,932.00
		Vehicle Maintenance & Insurance	37,271.00
		Audit Fee	76,760.00
		Rates & Taxes	70,000.00
		Postage, Telephone & Internet	10,977.00
		Printing & Stationery	25,337.00
		Honorarium	79,000.00
		Bank Charges	9,222.55
		Library Books	150.00
		Cycles Purchased	3,600.00
		Advances Adjusted	(20,474.00)
		Closing Balance: Cash	1,253.00
		Bank	3,959.10
	6,102,780.65		6,102,780.65

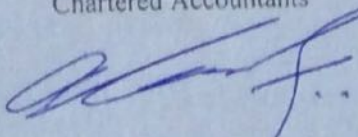
Hyderabad

30.7.20

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

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Sainikpuri X Roads, Hyderabad

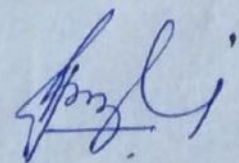
FOREIGN CONTRBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2020

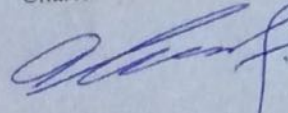
EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
HIV/AIDS Children's Food & Clothing	676,752.00	Donations received	6,069,936.15
School & College Fee, Books, Travel & other Expenses	503,432.00	Excess of expenditure over Income	708,459.40
Salaries- Hostel Staff	564,247.00		
HIV/AIDS Testing & Medication	131,788.00		
Salaries- Widows Welfare	371,750.00		
HIV/AIDS Nourishment & Travel	228,120.00		
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Gujarat HIV Project & Awareness Family Meetings	577,019.00		
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Staff Welfare (LIC, Medical, Bonus)	49,396.00		
General Repairs & Maintenance	92,848.00		
Building Repairs & Maintenance	344,873.00		
Electrical Repairs & Maintenance	289,826.00		
Electricity charges	163,932.00		
Vehicle Maintenance & Insurance	37,271.00		
Audit Fee	76,760.00		
Rates & Taxes	70,000.00		
Postage, Telephone & Internet	10,977.00		
Printing & Stationery	25,337.00		
Honorarium	79,000.00		
Bank Charges	9,222.55		
Library Books	150.00		
Depreciation	663,953.00		
	<u>6,778,395.55</u>		<u>6,778,395.55</u>

Hyderabad  
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Partner.  
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UDIN: 20022073AAAAAL 2287

ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

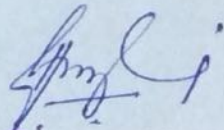
FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as on 31.3.2020

LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	11,436,674.50	Fixed Assets	10,642,907.00
Less: Excess of expenditure over Income	708,459.40	(as per schedule)	
		Gas Deposit	6,900.00
		Rent Deposit	15,000.00
		Staff Advances	58,196.00
		Cash on hand	1,253.00
		Cash at bank	3,959.10
	10,728,215.10		10,728,215.10

Hyderabad  
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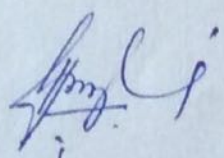
Schedule of Fixed Assets as on 31.3.2020

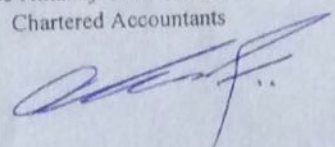
Sl. No	Nature of Assets	WDV as on 1.4.19	Depreciation for the year	WDV as on 31.3.20
1	Land	4,750,200	-	4,750,200
2	Building	5,797,392	579,739	5,217,653
3	Bore-Well & Motor	45,031	4,503	40,528
4	Office & Elect.Equipments:OB:	314,944	31,494	283,450
5	Solar Lighting System: OB:	172,270	17,227	155,043
6	Furniture	61,279	6,128	55,151
7	Motorcycle	50,994	7,649	43,345
8	Vehicle -Bolero	96,541	14,481	82,060
9	Bicycles	14,609		
	Additions	3,600		
		<u>18,209</u>	2,731	15,478
	Total :CB	<u>11,306,860</u>	<u>663,953</u>	<u>10,642,907</u>

Hyderabad

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