

**ARK FAMILY MINISTRIES**  
38-117 (A/23), Plot No 18, Akula Narayana Colony, Sainikpuri X Roads,  
Secunderabad, Hyderabad, Telangana 500094

**FOREIGN CONTRIBUTION ACCOUNT**

Receipts & Payments Account for the year ended 31.3.2021

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	1,253.00	<b>Programme Running Expenses</b>	
Bank	3,959.10	COVID-19 Relief Expenses	14,55,133.00
Donations received	2,80,47,097.85	HIV/AIDS Children's	
Interest on FD	97,120.00	Food & Clothing	7,28,860.57
		School & College Fee, Books,	
		Travel & other Expenses	4,50,891.00
		Salaries- Hostel Staff	5,56,605.00
		HIV/AIDS Testing & Medication	1,01,198.00
		Salaries- Widows Welfare	3,59,250.00
		HIV/AIDS Nourishment & Travel	17,960.00
		Salaries- HIV Staff	47,000.00
		Gujarat HIV Project & Awareness	
		Family Meetings	48,621.00
		Siliguri HIV Project & Awareness	
		Family Meetings	53,491.00
		Salaries - Awareness Programme	
		& Family Seminars	14,74,100.00
		Family Seminars	37,000.00
		Children's Club & Poor Children	
		Education.	18,000.00
		Staff Welfare (LIC, Medical, Bonus)	1,47,228.00
		Honorarium	79,000.00
		<b>Programme Expenses - Capital Items</b>	
		Buildings & W-I-P	69,00,254.00
		Vehicles - 4 & 2 Wheelers	13,47,901.00
		Office & Electrical Equipments	6,50,355.00
		Solar Lighting System	5,85,498.00
		Bore-well Motor	13,080.00
		<b>Total - Programme Expenses</b>	<b>1,50,71,425.57</b>
		<b>Administrative Expenses</b>	
		Salaries- Office Staff	2,78,650.00
		Travel & Conveyance	1,28,668.00
		Rents paid	1,81,000.00
		General Repairs & Maintenance	42,916.52
		Building Repairs & Maintenance	1,01,666.00
		Electrical Repairs & Maintenance	37,681.00
		Electricity charges	1,10,527.00
		Vehicle Maintenance & Insurance	84,814.00
		Audit Fee	59,000.00
		Rates & Taxes	48,219.00
		Postage, Telephone & Internet	12,886.00
		Printing & Stationery	32,590.00
		Bank Charges	19,268.16
		Library Books	450.00
		<b>Total - Admin. Expenses</b>	<b>11,38,335.68</b>
		Investments in Fixed Deposits	90,00,000.00
		Advances to Suppliers	80,000.00
		Advances to Staff	1,11,720.00
		Interest Accrued on FD	95,178.00
		TDS Receivable	1,942.00
		Closing Balance: Cash	120.00
		Bank	26,50,708.70
	<b>2,81,49,429.95</b>		<b>2,81,49,429.95</b>

Hyderabad  
Dt. 5.8.2021



Chief Executive Officer

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



(A. Leo Amalraj)  
Partner.

M.No: 022073



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38-117 (A/23), Plot No 18, Akula Narayana Colony, Sainikpuri X Roads,  
Secunderabad, Hyderabad, Telangana 500094

**FOREIGN CONRBUTION ACCOUNT**

Income & Expenditure Account for the year ended 31.3.2021

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
<u>Programme Running Expenses</u>		Donations received	2,80,47,097.85
COVID-19 Relief Expenses	14,55,133.00	Interest on FD	97,120.00
HIV/AIDS Children's Food & Clothing	7,28,860.57		
School & College Fee, Books, Travel & other Expenses	4,50,891.00		
Salaries- Hostel Staff	5,56,605.00		
HIV/AIDS Testing & Medication	1,01,198.00		
Salaries- Widows Welfare	3,59,250.00		
HIV/AIDS Nourishment & Travel	17,960.00		
Salaries- HIV Staff	47,000.00		
Gujarat HIV Project & Awareness Family Meetings	48,621.00		
Siliguri HIV Project & Awareness Family Meetings	53,491.00		
Salaries - Awareness Programme & Family Seminars	14,74,100.00		
Family Seminars	37,000.00		
Salaries- Office Staff	2,78,650.00		
Children's Club & Poor Children Education.	18,000.00		
Travel & Conveyance	1,28,668.00		
Staff Welfare (LIC, Medical, Bonus)	1,47,228.00		
Rents paid	1,81,000.00		
General Repairs & Maintenance	42,916.52		
Building Repairs & Maintenance	1,01,666.00		
Electrical Repairs & Maintenance	37,681.00		
Electricity charges	1,10,527.00		
Vehicle Maintenance & Insurance	84,814.00		
Audit Fee	59,000.00		
Rates & Taxes	48,219.00		
Postage, Telephone & Internet	12,886.00		
Printing & Stationery	32,590.00		
Honorarium	79,000.00		
Bank Charges	19,268.16		
Library Books	450.00		
Depreciation	9,23,393.00		
Excess of income over Expenditure	2,05,08,151.60		
	2,81,44,217.85		2,81,44,217.85

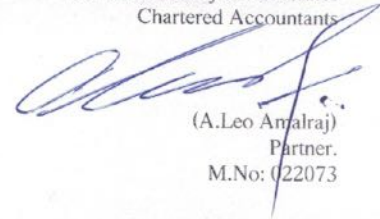
Hyderabad

DT - 5.8.2021



Chief Executive Officer

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Chartered Accountants



(A. Leo Amalraj)  
Partner.  
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38-117 (A/23), Plot No 18, Akula Narayana Colony, Sainikpuri X Roads,  
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**FOREIGN CONRIBUTION ACCOUNT**

Balance Sheet as on 31.3.2021

LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	1,07,28,215.10	Fixed Assets	1,92,16,602.00
Less: Excess of expenditure over Income	2,05,08,151.60	(as per schedule)	
		Fixed Deposit with Bank	90,00,000.00
		Gas Deposit	6,900.00
		Rent Deposit	15,000.00
		Advances to Suppliers	80,000.00
		Staff Advances	1,69,916.00
		Interest Accrued on FD	95,178.00
		TDS Receivable	1,942.00
		Cash on hand	120.00
		Cash at bank	26,50,708.70
	<hr/>		<hr/>
	3,12,36,366.70		3,12,36,366.70

Hyderabad

Dt. 5.8.2021

Chief Executive Officer

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Chartered Accountants

(A.Leo Amalraj)

Partner.

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**FOREIGN CONTRIBUTION ACCOUNT**

Schedule of Fixed Assets as on 31.3.2021

Sl. No	Nature of Assets	WDV as on 1.4.'20	Depreciation for the year	WDV as on 31.3.'21
1	Land	47,50,200	0	47,50,200
2	Building	52,17,653	5,21,765	46,95,888
3	Building - W I P	0		
	Additions	69,00,254		
		<u>69,00,254</u>	0	69,00,254
3	Bore-Well & Motor	40,528		
	Additions	13,080		
		<u>53,608</u>	5,361	48,247
4	Office & Elect.Equipments:OB:	2,83,450		
	Additions	6,50,355		
		<u>9,33,805</u>	93,380	8,40,425
5	Solar Lighting System: OB:	1,55,043		
	Additions	5,85,498		
		<u>7,40,541</u>	74,054	6,66,487
6	Furniture	55,150	5,515	49,635
7	Motorcycle	43,345		
	Additions	2,56,468		
		<u>2,99,813</u>	44,972	2,54,841
8	Vehicle - 4 Wheeler	82,060		
	Additions	10,91,433		
		<u>11,73,493</u>	1,76,024	9,97,469
9	Bicycles	15,478	2,322	13,156
	Net OB	1,06,42,907		
	Additions	94,97,088		
	Closing Balance	<u>2,01,39,995</u>	9,23,393	1,92,16,602

Hyderabad  
Dt. 5.8.2021  
  
Chief Executive Officer

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Chartered Accountants



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

