

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.3.2022

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Opening Balance: Cash	120.00	<u>Programme Running Expenses</u>	
Bank	26,50,708.70	COVID-19 Relief Expenses	19,36,894.00
Fixed Deposits	90,00,000.00	HIV/AIDS Children's Food & Clothing	16,89,618.19
Donations received	1,31,34,731.35	School & College Fee, Books, Travel & other Expenses	7,83,668.00
Interest on Deposits	1,96,323.00	Salaries- Hostel Staff	6,20,630.00
		HIV/AIDS Testing & Medication	9,98,597.00
		Salaries- Widows Welfare	4,14,000.00
		HIV/AIDS Nourishment & Travel	4,72,368.00
		Gujarat HIV Project & Awareness Family Meetings	2,17,815.00
		Siliguri HIV Project & Awareness Family Meetings	1,43,958.00
		Salaries - Awareness Programme & Family Seminars	13,59,150.00
		Family Seminars	79,364.00
		Children Games & Sports	40,001.00
		Children's Club & Poor Children Education.	28,600.00
		Staff Welfare (LIC, Medical, Bonus)	2,71,422.00
		Honorarium	1,35,000.00
		<u>Programme Expenses - Capital Items</u>	
		Buildings & W-I-P	1,21,22,516.00
		Vehicles - 4 & 2 Wheelers	11,87,224.00
		Office & Electrical Equipments	4,54,179.00
		Total - Programme Expenses	2,29,55,004.19
		<u>Administrative Expenses</u>	
		Salaries- Office Staff	2,34,350.00
		Travel & Conveyance	2,46,325.00
		Rents paid	1,98,000.00
		General Repairs & Maintenance	1,17,639.00
		Building Repairs & Maintenance	2,77,533.00
		Electrical Repairs & Maintenance	2,50,264.49
		Electricity charges	67,268.00
		Vehicle Maintenance & Insurance	97,338.00
		Audit Fee	94,400.00
		Rates & Taxes	68,139.00
		Postage, Telephone & Internet	26,512.00
		Printing & Stationery	72,930.00
		Bank Charges	32,197.00
		Library Books	959.00
		Decrease in Current Assets	-2,04,325.00
		Total - Administrative Expenses	15,79,529.49
		Cash on hand	245.00
		Cash at bank - SBI ND	4,37,798.35
		Cash at bank - Can Bk	9,306.02
	2,49,81,883.05		2,49,81,883.05

Hyderabad

17.9.2022

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

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

C.E.O | General Secretary



ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2022

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
<u>Programme Running Expenses</u>		Donations received	13,134,731.35
COVID-19 Relief Expenses	1,936,894.00	Interest on Deposits	196,323.00
HIV/AIDS Children's Food & Clothing	1,689,618.19	Excess of expenditure over Income	589,552.33
School & College Fee, Books, Travel & other Expenses	783,668.00		
Salaries- Hostel Staff	620,630.00		
HIV/AIDS Testing & Medication	998,597.00		
Salaries- Widows Welfare	414,000.00		
HIV/AIDS Nourishment & Travel	472,368.00		
Gujarat HIV Project & Awareness Family Meetings	217,815.00		
Siliguri HIV Project & Awareness Family Meetings	143,958.00		
Salaries - Awareness Programme & Family Seminars	1,359,150.00		
Family Seminars	79,364.00		
Children Games & Sports	40,001.00		
Salaries- Office Staff	234,350.00		
Children's Club & Poor Children Education.	28,600.00		
Travel & Conveyance	246,325.00		
Staff Welfare (LIC, Medical, Bonus)	271,422.00		
Rents paid	198,000.00		
General Repairs & Maintenance	117,639.00		
Building Repairs & Maintenance	277,533.00		
Electrical Repairs & Maintenance	250,264.49		
Electricity charges	67,268.00		
Vehicle Maintenance & Insurance	97,338.00		
Audit Fee	94,400.00		
Rates & Taxes	68,139.00		
Postage, Telephone & Internet	26,512.00		
Printing & Stationery	72,930.00		
Honorarium	135,000.00		
Bank Charges	32,197.00		
Library Books	959.00		
Depreciation	2,945,667.00		
	13,920,606.68		13,920,606.68

Hyderabad

17.9.2022

As per or report of even date

For Leo Amalraj & Associates

Chartered Accountants



[Signature]

C.E.O

General Secretary



[Signature]

(A. Leo Amalraj)

Partner.

M.No: 022073

ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRBUTION ACCOUNT

Balance Sheet as on 31.3.2022			
LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	31,236,366.70	Fixed Assets	30,034,854.00
TDS & Accrued Int adjusted		(as per schedule)	
Income	115,165.00		
	31,121,201.70	Gas Deposit	6,900.00
Less: Excess of expenditure over		Rent Deposit	15,000.00
Income	589,552.33	Staff Advances	27,546.00
		Cash on hand	245.00
		Cash at bank - SBI ND	437,798.35
		Cash at bank - Can Bk	9,306.02
	30,531,649.37	0.00	30,531,649.37

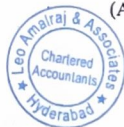
Hyderabad

17.9.2022

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Chartered Accountants


C.E.O.

General Secretary



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

ARK FAMILY MINISTRIES
Sainikpuri X Roads, Hyderabad

FOREIGN CONRBUTION ACCOUNT

Schedule of Fixed Assets as on 31.3.2022

Sl. No	Nature of Assets	WDV as on 1.4.'21	Depreciation for the year	WDV as on 31.3.'22
1	Land	4,750,200	-	4,750,200
2	Building Additions	4,695,888 19,022,770 <u>23,718,658</u>	2,371,866	21,346,792
3	Building - W I P Additions Deletions	6,900,254 12,122,516 <u>(19,022,770)</u> 0	-	-
4	Bore-Well & Motor	48,247	4,825	43,422
5	Office & Elect.Equipments:OB: Additions	840,425 67,384 <u>907,809</u>	90,781	817,028
6	Solar Lighting System: OB:	666,487	66,649	599,838
7	Furniture Additions	49,635 386,795 <u>436,430</u>	43,643	392,787
8	Motorcycle Additions	254,841 93,081 <u>347,922</u>	52,188	295,734
9	Vehicle - 4 Wheeler Additions	997,469 1,094,143 <u>2,091,612</u>	313,742	1,777,870
10	Bicycles	13,156	1,973	11,183
	Net OB	19,216,602		
	Net Additions	13,763,919		
	Totals	32,980,521	2,945,667	30,034,854

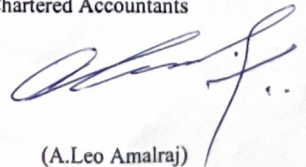
Hyderabad

17.9.2022

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For Leo Amalraj & Associates
Chartered Accountants


C.E.O.




(A. Leo Amalraj)

