

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad


FOREIGN CONRBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.3.2023

RECEIPTS	Amt.Rs	PAYMENTS	Amt.Rs
Cash on hand	245.00	<u>Programme Running Expenses</u>	
Cash at bank - SBI ND	4,37,798.35	COVID-19 Relief Expenses	26,000.00
Cash at bank - Can Bk	9,306.02	HIV/AIDS Children's Food & Clothing	8,17,525.00
Donations received	54,50,546.18	School & College Fee, Books, Travel & other Expenses	5,58,915.00
Interest on SB A/c	2,260.00	Salaries- Hostel Staff	6,81,981.00
		HIV/AIDS Testing & Medication	45,354.00
		Salaries- Programme Officer	3,79,500.00
		HIV/AIDS Nourishment & Travel	2,24,200.00
		Gujarat HIV Project & Awareness Family Meetings	39,837.00
		Siliguri HIV Project & Awareness Family Meetings	75,598.00
		Salaries - Awareness Programme & Family Seminars	11,19,250.00
		Family Seminars	13,300.00
		Children's Club & Poor Children Education.	4,500.00
		Staff Welfare (LIC. Medical, Bonus)	27,147.00
		Building Repairs & Maintenance	6,70,991.00
		Honorarium	86,000.00
		<u>Programme Expenses - Capital Items</u>	
		Furniture & Fixtures	24,300.00
		<b>Total Programme Expenses</b>	<b>47,94,398.00</b>
		<u>Administrative Expenses</u>	
		Salaries- Office Staff	2,85,850.00
		Travel & Conveyance	1,39,533.00
		Rents paid	1,61,000.00
		General Repairs & Maintenance	31,447.00
		Electrical Repairs & Maintenance	77,153.00
		Electricity charges	28,565.00
		Vehicle Maintenance & Insurance	56,639.00
		Audit Fee	23,600.00
		Postage, Telephone & Internet	11,014.00
		Printing & Stationery	21,362.00
		Bank Charges	25,681.28
		Decrease in Current Assets	-43,756.00
		<b>Total - Administrative Expenses</b>	<b>8,18,088.28</b>
		Cash on hand	1,491.00
		Cash at bank - SBI ND	2,54,086.25
		Cash at bank - Can Bk	32,092.02
	<b>59,00,155.55</b>		<b>59,00,155.55</b>

Hyderabad

30.06.2023

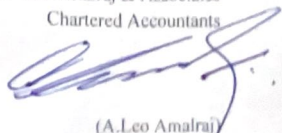


**C.E.Q**

General Secretary



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



(A.Leo Amalraj)  
Partner.

M.No: 022073

ARK FAMILY MINISTRIES

Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ended 31.3.2023

EXPENDITURE	Amt - Rs	INCOME	Amt - Rs
<u>Programme Running Expenses</u>		Donations received	54,50,546.18
COVID-19 Relief Expenses	26,000.00	Interest on SB A/c	2,260.00
HIV/AIDS Children's Food & Clothing	8,17,525.00	Excess of expenditure over Income	28,14,271.10
School & College Fee, Books, Travel & other Expenses	5,58,915.00		
Salaries- Hostel Staff	6,81,981.00		
HIV/AIDS Testing & Medication	45,354.00		
Salaries- Programme Officer	3,79,500.00		
HIV/AIDS Nourishment & Travel	2,24,200.00		
Gujarat HIV Project & Awareness Family Meetings	39,837.00		
Siliguri HIV Project & Awareness Family Meetings	75,598.00		
Salaries - Awareness Programme & Family Seminars	11,19,250.00		
Family Seminars	13,300.00		
Salaries- Office Staff	2,85,850.00		
Children's Club & Poor Children Education.	4,500.00		
Travel & Conveyance	1,39,533.00		
Staff Welfare (LIC, Medical, Bonus)	27,147.00		
Rents paid	1,61,000.00		
General Repairs & Maintenance	31,447.00		
Building Repairs & Maintenance	6,70,991.00		
Electrical Repairs & Maintenance	77,153.00		
Electricity charges	28,565.00		
Vehicle Maintenance & Insurance	56,639.00		
Audit Fee	23,600.00		
Postage, Telephone & Internet	11,014.00		
Printing & Stationery	21,362.00		
Honorarium	86,000.00		
Bank Charges	25,681.28		
Depreciation	26,35,135.00		
	<u>82,67,077.28</u>		<u>82,67,077.28</u>

Hyderabad

30.06.2023

  
C.E.O

General Secretary



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



(A. Leo Amalraj)  
Partner.

M.No: 022073

ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as on 31.3.2023

LIABILITIES	Amt - Rs	ASSETS	Amt - Rs
Capital Fund:	30,531,649.37	Fixed Assets (as per schedule)	27,424,019.00
Less: Excess of expenditure over Income	2,814,271.10	Gas Deposit	6,900.00 ✓
		Rent Deposit	15,000.00 ✓
		Staff Advances	(16,210.00)
		Cash on hand	1,491.00
		Cash at bank - SBI ND	254,086.25
		Cash at bank - Can Bk	32,092.02
	<hr/>		<hr/>
	27,717,378.27		27,717,378.27

Hyderabad  
30.06.2023

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

General Secretary

C.E.O



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

ARK FAMILY MINISTRIES  
Sainikpuri X Roads, Hyderabad

FOREIGN CONRBUTION ACCOUNT

Schedule of Fixed Assets as on 31.3.2023

Sl. No	Nature of Assets	WDV as on 1.4.22	Depreciation for the year	WDV as on 31.3.23
1	Land	4,750,200	-	4,750,200 ✓
2	Building	21,346,792	2,134,679	19,212,113 ✓
4	Bore-Well & Motor	43,422	4,342	39,080 ✓
5	Office & Elect.Equipments:OB:	1,416,866	141,687	1,275,179 ✓
7	Furniture Additions	392,787 24,300 <hr/> 417,087	41,709	375,378 ✓
8	Motorcycle	295,734	44,360	251,374 ✓
9	Vehicle - 4 Wheeler	1,777,870	266,681	1,511,190 ✓
10	Bicycles	11,183	1,677	9,506 ✓
	Net OB	30,034,854		
	Net Additions	24,300		
	Totals	30,059,154	2,635,135	27,424,019


Hyderabad  
30.06.2023

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