

C F I CHARITABLE TRUST  
 REGD. OFFICE : J-4/46, KHIRKI EXT., MALVIYA NAGAR, NEW DELHI-110017  
 PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002  
 FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2015

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>OPENING BALANCE</b>			<b><u>By Running of Village Schools</u></b>		
Cash in Hand	428,514.83		Agra School Expenses	54,025.00	
Cash in Hand (Bhopal)	9,153.00		Construction (Fencing)	45,983.00	
Cash in Hand (Bhusawal)	4,668.00		Consultation Charges	964,000.00	
Cash in Hand (Gopalpur)	254,365.00		Consumables	262,328.40	
Cash at Bank (Federal Bank - New Delhi)	62,796,152.16		First Aid	492.00	
Cash at Bank (Federal Bank - Bhopal)	1,336,194.00		Kitchen Utensiles	121,582.00	
Cash at Bank (Federal Bank - Jalgaon)	803,035.00		Electricity & Water Charges	5,610.00	
Cash at Bank (Axis Bank - Gopalpur)	111,502.00		Office Expenses	7,524.00	
Fixed Deposits	60,000,000.00	125,743,583.99	Postage & Courier	240.00	
Voluntary Contributions & Donations		95,695,781.07	Printing & Stationery	92,752.00	
Bank Interest - Savings		3,586,024.00	Rent	63,088.00	
Bank Interest - FDR		1,790,892.00	Repairs & Maintenance	198,000.00	
Sundry Receivable Received		12,225,372.00	Salaries & Allowances	1,362,698.00	
Sundry Payable		431,002.00	School Consultation	9,303.00	
			Sports & Games Items	81,464.60	
			Telephone & Internet	7,085.00	
			Travel & Food	7,500.00	
			Innaugration Expenses	58,048.00	
			Legal & Professional	2,254,796.00	5,596,519.00
			<b><u>By Supply Of Free Medicine , Medicals Aid Etc.</u></b>		
			Medical Aid	81,700.00	
			Medical Expenses	16,101.00	
			Medical Welfare Fund	14,700.00	
			Medicine & Other Expenses	1,775.00	114,276.00
			<b><u>By Payment of Salaries &amp; Honorarium</u></b>		
			Salaries & Allowances to Administrative Staff		3,260,280.00
			<b><u>By Non - Formal Education Projects</u></b>		
			Electric Work	312,334.00	
			Newspaper, Periodicals and Subscription	794.00	
			Printing and Stationery	14,331.00	
			Support & Allowance	1,813,900.00	
			Kitchen Utensils	22,588.00	
			Telephone and Internet Charges	41,488.00	
			Travelling Expenses	200.00	
			Travel & Food Expenses	66,065.00	2,271,700.00
			<b><u>By Awareness Camp / Meeting / Conference</u></b>		
			Conference - Travel & Food	51,336.00	
			Meeting & Seminar	187,293.00	
			Conference-Stationery	6,018.00	
			Conference - Hospitality	11,560.00	
			Conference-Food Expenses	65,152.00	321,359.00



**By Establishment & Others Expenses:**

Audit fees	297,754.00	
Bank Charges	109,036.00	
Building maintenance	20,450.00	
Building Insurance	27,082.00	
Consumables	272,523.00	
Computer maintenance	58,203.00	
Consultation Charges	500.00	
Land Tax / Road Tax Paid	370,263.00	
Electricity & Water Charges	283,331.00	
Gift - Hospitality	61,995.00	
Rent	624,923.00	
Information Technology Expenses	123,700.00	
Late filing Fees	113,660.00	
Kitchen items	58,055.00	
Land Development Expenses	82,810.00	
Legal & Peofessional Charges	103,264.00	
News paper & Periodicals	5,600.00	
Office Expenses	11,946.00	
Postage & Courier	7,437.00	
Printing & Stationary	141,414.00	
Repairs & Maintenance	489,835.00	
Staff Welfare Expenses	53,836.00	
Security Charges	77,000.00	
TDS interest and fine	46,152.00	
Telephone & Internet	33,833.00	
Transportation Expenses	33,000.00	
Travel Expenses	86,218.00	
Lodging Charges	1,300.00	
Travel & Food Expenses	1,365,285.00	
Vehicle Fuel Charges	5,800.00	
Vehicle Insurance	40,718.00	
Vehicle repairs and maintenance	141,379.00	
Hospitality	81,863.00	5,230,165.00

**By Grant to Poor / Deserving Children**

Education Aid for Children	20,000.00
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**By Vocational Training**

Rent of Tailoring centers	114,000.00	
Staff Support - Tailoring Centre	6,000.00	
Material - Tailoring Centre	3,000.00	
Consumables - Vocational Training	4,957.00	
Medical Expense - Vocational Training	4,970.00	
Mess Expense - Vocational Training	96,800.00	
Printing & Stationery Expense - Vocational Train	7,840.00	
Repair and Maintenance - Vocational Training	8,509.00	
Telephone & Internet Expense - Vocational Tra	4,732.00	
Travel Expense - Vocational Training	52,866.00	
Visiting Teachers Allowance - Vocational Trainir	31,500.00	
Vocational Training Project	25,922.00	361,096.00



**By Welfare Of Physically/Mentally Challenged**

Mess	20,336.00	
Support	20,000.00	
Conumables	43,890.00	
Kitchen Utensils	19,127.00	
Electricity & Water Charges	1,000.00	
Repairs & Maintenance	130,000.00	
House Rent	42,000.00	
Medical Expenses	17,059.00	
Travel Expenses	6,740.00	
Vehicle	24,336.00	324,488.00

**By Welfare Of Aged / Widows**

Food Expense	2,105.00	
Inaguration Expenses	3,500.00	
Medical Expense	24,430.00	
Support & Allowancec	78,000.00	
Repairs & Maintanance	22,272.00	
Travel Expenses	35,162.00	
Welfare Support to Widows	281,893.00	447,362.00

**By Provision of Materials to Poor**

Welfare fund	40,500.00	
Marriage Aid	627,592.00	668,092.00

**By Welfare / Empowerment of Women**

Welfare Support To Women	4,800.00	
Mess Expenses	11,705.00	
Rent	16,000.00	
Telephone & Internet	300.00	
Travel & Food Expenses	700.00	
Sew & Sow	58,590.00	
Seminar & Conference	132,484.00	
Sewing Centre Expenses	27,500.00	
Meeting Expenses	7,188.00	
Salary & Allowance	10,000.00	269,267.00

**By Rural Development**

Welfare Support to Social Workers	234,000.00	
Social Activities	3,600.00	237,600.00

**By Celebration of National Events**

Celebration Expenses		42,732.00
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**By Welfare of Children**

Clothing & Beding Expenses	76,188.00	
Consumables	95,884.00	
Consumables	192,534.00	
Children Home Expenses	1,613,361.00	
Children Camps/Meeting Expenses	245,000.00	
Consultation charges	964,000.00	
Kitchen Utensils	68,650.00	
Repair & Maintenance	119,136.00	
Transportation	4,200.00	
Electricity & Water	19,550.00	
Gardening	2,880.00	
Honorarium	5,000.00	
Hospitality Exp	443.00	
Hygiene Supplies	13,920.00	
Mess Expense	365,912.00	
Newspaper&Periodicals	280.00	
Postage & Courier	1,220.00	
Printing & Stationery	15,302.00	
Rent	497,333.00	
Repairs & Maint.	124,767.00	
Salary & Allowances	180,000.00	
School Fees	12,270.00	
Sports & Games Items	225.00	
Staff Support Exp.	224,500.00	
Telephone Expense	850.00	
Travelling Expenses	41,410.00	
Uniform Children	119,417.00	
Vehicle Insurance	13,280.00	
		5,017,512.00

**By Purchase of Educational Material**

School Text Books		53,632.00
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**By Rehabilitation of Drug Addicts**

Ambulance Repair & Maintainance		9,784.00
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**By Digging Of Borewells**

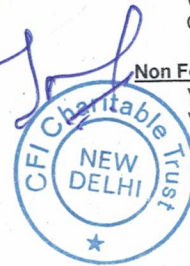
Borewell Construction Expenses	2,002,007.00	
Repair & Maintainance	9,450.00	
		2,011,457.00

**By Agricultural Activities**

Agricultural - Fuel	47,526.00	
Aquarium Expenses	10,265.00	
Agricultural - Fertilisers Etc.	62,375.00	
Agricultural - Labour Expenses	936,811.00	
Agricultural - Other Expenses	150,402.00	
Agricultural - Repairs & Maintenance	112,044.00	
Agriculture - Vehicle Exp	151,407.00	
Electricity & Watercharges - Farm House	20,479.00	
Fuel Expenses - Amoni Farm	30,830.00	
Land Other Exp. - Agricultural Activities	71,600.00	
		1,593,739.00



<b>By Animal Husbandry Project</b>		
Fish Farm	24,706.00	
Goat Farm	27,000.00	
Vetnary Expenses	15,795.00	67,501.00
<b>By CAPITAL/EQUIPMENTS:</b>		
<b><u>Agricultural Activities</u></b>		
Amoni Fencing Work	421,947.00	
Tractor - Agricultural	1,967,000.00	
Agricultural Equipments - Amoni Farm	63,458.00	
Motor for Well	25,550.00	2,477,955.00
<b><u>Animal Husbandry Projects</u></b>		
Amoni Farm cattle building		4,312,177.00
<b><u>Construction/ Maintenance School/ College</u></b>		
Dhamkheda Land	29,893,610.00	
Sleemnabad Land I	20,831,511.00	
Sleemnabad Land II	3,801,700.00	
Lalaru Land	2,238,545.00	
Isagarh Land	20,328,000.00	
Pan Umariah Land	1,904,932.00	
Varanasi School Construction	15,095,203.00	
Amoni School Building	3,642,333.00	
Bhusawal School Building	1,012,028.00	
Agra Building	5,255,665.00	
Shakalpur School Auditorium	1,035,500.00	
Furniture & Fixture	827,742.00	
Refrigerator	15,300.00	
Vehicles	65,394.00	
Fire Exteinguisher	12,996.00	
Water Purifier	11,500.00	
Computer & Accessories	34,550.00	106,006,509.00
<b><u>Establishment Expenses</u></b>		
Kochi Land - Divya	6,490,020.00	
Land Purchase - Kochi-Jayanthi	3,564,030.00	
Land Purchase - Kochi-Laiju	3,564,030.00	
Land Purchase - Kochi-Tressa	4,752,030.00	
Udaipur Land - I	4,256,700.00	
Furniture & Fixtures	560,997.00	
Office & Other Equipments	102,700.00	
Solar Pannel	550,318.00	
Invertor-Establishment	99,500.00	
Fan	4,350.00	
Fire Extinguisher	47,458.00	
Television	58,000.00	
Vehicle Delhi	943,221.00	
Cooler	4,500.00	
Water Pump	43,438.00	
Computer & Accessories	855,160.00	25,896,452.00
<b><u>Non Formal Education</u></b>		
Vadodara Land	3,965,631.00	
Vadodara Building	2,990,905.00	6,956,536.00



**Welfare of Children**

Pulincunnu Property - 1	888,000.00	
Vadodara Building	564,500.00	
Rampur Building	737,143.00	
Bissamcuttak Building	352,611.00	
Udaipur Building	6,030,303.00	
Furniture & Fixtures	984,160.00	
Fire Extingusher	6,300.00	
Water Cooler	21,550.00	
Fan - Barakhama	3,100.00	
Motor for Well	33,835.00	
Refrigerator	16,600.00	
Television	23,900.00	
UPS & Batteries	20,825.00	
Water Purifier	10,990.00	
	<hr/>	9,693,817.00

**Welfare of Women**

Sewing Machine	201,460.00	
Computer - Welfare of Women	206,910.00	
	<hr/>	408,370.00

**Welfare Support to Widows**

Widow Home Rampur	19,000.00	
Furniture & Fixture	25,827.00	
	<hr/>	44,827.00

**Welfare of Physically or Mentally Challenged**

Furniture & Fixtures	79,572.00	
Fan	6,840.00	
	<hr/>	86,412.00

**SUNDRY PAYABLE PAID**

4,978,598.00

**ADVANCES**

2,101,043.00

**TDS RECOVERABLE**

533,817.00



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**CLOSING BALANCES**

Cash in Hand	621,964.83	
Cash in Hand (Bhopal)	17,105.00	
Cash in Hand (Bhusawal)	12,912.00	
Cash in Hand (Gopalpur)	66,892.00	
Cash in Hand (Agra)	161,557.00	
Cash at Bank (Federal Bank - New Delhi)	26,309,135.23	
Cash at Bank (Federal Bank - Bhopal)	161,528.00	
Cash at Bank (Federal Bank - Jalgaon)	8,955.00	
Cash at Bank (Axis Bank - Gopalpur)	348,143.00	
Cash at Bank (Federal Bank - Agra)	349,389.00	
Fixed Deposits	<u>20,000,000.00</u>	48,057,581.06

239,472,655.06

239,472,655.06

PLACE : NEW DELHI  
DATE : 27.08.2015

CHIEF FUNCTIONERY



Correctly compiled from the books of accounts produced  
vouchers supplied and information provided  
for K L C & CO.

CHARTERED ACCOUNTANTS

*Kacans*  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146  
FRN : 002435N

*27/8/15*



C F I CHARITABLE TRUST  
 REGD. OFFICE : J-4/46, KHIRKI EXT., MALVIYA NAGAR, NEW DELHI-110017  
 PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002  
 FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>By Running of Village Schools</u></b>			Voluntary Contributions & Donations		95,695,781.07
Agra School Expenses	54,025.00		Bank Interest - Savings		3,586,024.00
Construction (Fencing)	45,983.00		Bank Interest - FDR		1,790,892.00
Consultation Charges	964,000.00				
Consumables	262,328.40				
First Aid	492.00				
Kitchen Utensiles	121,582.00				
Electricity & Water Charges	5,610.00				
Office Expenses	7,524.00				
Postage & Courier	240.00				
Printing & Stationery	92,752.00				
Rent	63,088.00				
Repairs & Maintenance	198,000.00				
Salaries & Allowances	1,362,698.00				
School Consultation	9,303.00				
Sports & Games Items	81,464.60				
Telephone & Internet	7,085.00				
Travel & Food	7,500.00				
Innaugration Expenses	58,048.00				
Legal & Professional	<u>2,254,796.00</u>	5,596,519.00			
<b><u>By Supply Of Free Medicine , Medicals Aid Etc.</u></b>					
Medical Aid	81,700.00				
Medical Expenses	16,101.00				
Medical Welfare Fund	14,700.00				
Medicine & Other Expenses	<u>1,775.00</u>	114,276.00			
<b><u>By Payment of Salaries &amp; Honorarium</u></b>					
Salaries & Allowances to Administrative Staff		3,260,280.00			
<b><u>By Non - Formal Education Projects</u></b>					
Electric Work	312,334.00				
Newspaper, Periodicals and Subscription	794.00				
Printing and Stationery	14,331.00				
Support & Allowance	1,813,900.00				
Kitchen Utensils	22,588.00				
Telephone and Internet Charges	41,488.00				
Travelling Expenses	200.00				
Travel & Food Expenses	<u>66,065.00</u>	2,271,700.00			
<b><u>By Awareness Camp / Meeting / Conference</u></b>					
Conference - Travel & Food	51,336.00				
Meeting & Seminar	187,293.00				
Conference-Stationery	6,018.00				
Conference - Hospitality	11,560.00				
Conference-Food Expenses	<u>65,152.00</u>	321,359.00			



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**By Establishment & Others Expenses:**

Audit fees	297,754.00	
Bank Charges	109,036.00	
Building maintenance	20,450.00	
Building Insurance	27,082.00	
Consumables	272,523.00	
Computer maintenance	58,203.00	
Consultation Charges	500.00	
Land Tax / Road Tax Paid	370,263.00	
Electricity & Water Charges	283,331.00	
Gift - Hospitality	61,995.00	
Rent	624,923.00	
Information Technology Expenses	123,700.00	
Late filling Fees	113,660.00	
Kitchen items	58,055.00	
Land Development Expenses	82,810.00	
Legal & Peofessional Charges	103,264.00	
News paper & Periodicals	5,600.00	
Office Expenses	11,946.00	
Postage & Courier	7,437.00	
Printing & Stationary	141,414.00	
Repairs & Maintenance	489,835.00	
Staff Welfare Expenses	53,836.00	
Security Charges	77,000.00	
TDS interest and fine	46,152.00	
Telephone & Internet	33,833.00	
Transportation Expenses	33,000.00	
Travel Expenses	86,218.00	
Lodging Charges	1,300.00	
Travel & Food Expenses	1,365,285.00	
Vehicle Fuel Charges	5,800.00	
Vehicle Insurance	40,718.00	
Vehicle repairs and maintenance	141,379.00	
Hospitality	81,863.00	5,230,165.00

**By Grant to Poor / Deserving Children**

Education Aid for Children	20,000.00
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**By Vocational Training**

Rent of Tailoring centers	114,000.00	
Staff Support - Tailoring Centre	6,000.00	
Material - Tailoring Centre	3,000.00	
Consumables - Vocational Training	4,957.00	
Medical Expense - Vocational Training	4,970.00	
Mess Expense - Vocational Training	96,800.00	
Printing & Stationery Expense - Vocational Train	7,840.00	
Repair and Maintenance - Vocational Training	8,509.00	
Telephone & Internet Expense - Vocational Tra	4,732.00	
Travel Expense - Vocational Training	52,866.00	
Visiting Teachers Allowance - Vocational Trainir	31,500.00	
Vocational Training Project	25,922.00	361,096.00



*J.C.*



**By Welfare Of Physically/Mentally Challenged**

Mess	20,336.00	
Support	20,000.00	
Conumables	43,890.00	
Kitchen Utensils	19,127.00	
Electricity & Water Charges	1,000.00	
Repairs & Maintenance	130,000.00	
House Rent	42,000.00	
Medical Expenses	17,059.00	
Travel Expenses	6,740.00	
Vehicle	24,336.00	
	<hr/>	324,488.00

**By Welfare Of Aged / Widows**

Food Expense	2,105.00	
Inaguration Expenses	3,500.00	
Medical Expense	24,430.00	
Support & Allowancec	78,000.00	
Repairs & Maintanance	22,272.00	
Travel Expenses	35,162.00	
Welfare Support to Widows	281,893.00	
	<hr/>	447,362.00

**By Provision of Materials to Poor**

Welfare fund	40,500.00	
Marriage Aid	627,592.00	
	<hr/>	668,092.00

**By Welfare / Empowerment of Women**

Welfare Support To Women	4,800.00	
Mess Expenses	11,705.00	
Rent	16,000.00	
Telephone & Internet	300.00	
Travel & Food Expenses	700.00	
Sew & Sow	58,590.00	
Seminar & Conference	132,484.00	
Sewing Centre Expenses	27,500.00	
Meeting Expenses	7,188.00	
Salary & Allowance	10,000.00	
	<hr/>	269,267.00

**By Rural Development**

Welfare Support to Social Workers	234,000.00	
Social Activities	3,600.00	
	<hr/>	237,600.00

**By Celebration of National Events**

Celebration Expenses		42,732.00
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**By Welfare of Children**

Clothing & Bedding Expenses	76,188.00	
Consumables	95,884.00	
Consumables	192,534.00	
Children Home Expenses	1,613,361.00	
Children Camps/Meeting Expenses	245,000.00	
Consultation charges	964,000.00	
Kitchen Utensils	68,650.00	
Repair & Maintenance	119,136.00	
Transportation	4,200.00	
Electricity & Water	19,550.00	
Gardening	2,880.00	
Honorarium	5,000.00	
Hospitality Exp	443.00	
Hygiene Supplies	13,920.00	
Mess Expense	365,912.00	
Newspaper&Periodicals	280.00	
Postage & Courier	1,220.00	
Printing & Stationery	15,302.00	
Rent	497,333.00	
Repairs & Maint.	124,767.00	
Salary & Allowances	180,000.00	
School Fees	12,270.00	
Sports & Games Items	225.00	
Staff Support Exp.	224,500.00	
Telephone Expense	850.00	
Travelling Expenses	41,410.00	
Uniform Children	119,417.00	
Vehicle Insurance	13,280.00	5,017,512.00

**By Purchase of Educational Material**

School Text Books		53,632.00
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**By Rehabilitation of Drug Addicts**

Ambulance Repair & Maintenance		9,784.00
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**By Digging Of Borewells**

Borewell Construction Expenses	2,002,007.00	
Repair & Maintenance	9,450.00	2,011,457.00

**By Agricultural Activities**

Agricultural - Fuel	47,526.00	
Aquarium Expenses	10,265.00	
Agricultural - Fertilisers Etc.	62,375.00	
Agricultural - Labour Expenses	936,811.00	
Agricultural - Other Expenses	150,402.00	
Agricultural - Repairs & Maintenance	112,044.00	
Agriculture - Vehicle Exp	151,407.00	
Electricity & Watercharges - Farm House	20,479.00	
Fuel Expenses - Amoni Farm	30,830.00	
Land Other Exp. - Agricultural Activities	71,600.00	1,593,739.00



**By Animal Husbandry Project**

Fish Farm	24,706.00	
Goat Farm	27,000.00	
Vetnary Expenses	15,795.00	67,501.00

**DEPRECIATION**

Depreciation Agricultural equipment	256,642.00	
Depreciation Cattle Farm	147,314.00	
Depreciation Schools	592,400.00	
Depreciation Establishment	6,145,593.50	
Depreciation Non formal education	149,545.00	
Depreciation Welfare of Children	278,631.00	
Depreciation Welfare of Women	89,344.00	
Depreciation Welfare of Widows	3,533.00	
Depreciation Welfare of Mentally challenged	8,983.00	7,671,985.50

**EXCESS OF INCOME OVER EXPENDITURE  
TAKEN TO BALANCE SHEET**

65,482,150.57

101,072,697.07

101,072,697.07

PLACE : NEW DELHI  
DATE : 27.08.2015

  
CHIEF FUNCTIONERY



Correctly compiled from the books of accounts produced  
vouchers supplied and information provided

for K L C & CO  
CHARTERED ACCOUNTANTS

  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146  
FRN : 002435N

  
27/8/15

C F I CHARITABLE TRUST  
 REGD. OFFICE : J-4/46, KHIRKI EXT., MALVIYA NAGAR, NEW DELHI-110017  
 PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002  
 TITLAGARH, DISTT. BALANGIR, ORISSA

FOREIGN CONTRIBUTION ACCOUNT  
 BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Balance As per Last Balance Sheet	360,271,451.96		As per Schedule "A"		374,925,564.47
Add. : Excess of Income over Expenditure taken to Balance Sheet	<u>65,482,150.57</u>	425,753,602.53	<b>SECURITY DEPOSITS</b>		
<b>SUNDRY PAYABLE</b>			Gas - Dwarka	6,800.00	
Shaji Thomas	80,963.00		Gas - Mercy Home - Agra	7,000.00	
Mary John	312,000.00		Electricity - Vadodra	2,599.00	
Shiv Cement	38,039.00		Rent - Delhi	105,000.00	
Prince Prasad	<u>23,507.00</u>	454,509.00	Rent - Dwarka	<u>80,000.00</u>	201,399.00
			<b>ADVANCES</b>		
			Baby Thomas	500,000.00	
			George John	23,000.00	
			Global Hospital	11,500.00	
			James P Samuel	113,193.00	
			Jancy	50,000.00	
			Jinoy Kurikose	4,900.00	
			Kalicharan	252,525.00	
			K J Enterprises	100,000.00	
			M K Varghese	15,000.00	
			Mohan Awasthy	353,000.00	
			Peter Moses	25,000.00	
			R V Nanda	51,190.00	
			Rohit George	4,325.00	
			Seva Mob Ventures Ltd	3,780.00	
			Dhamkheda Land	20,000.00	
			George John	31,000.00	
			New Mamta Tent House	20,000.00	
			Shaju	15,000.00	
			Trilok Masih	9,998.00	
			Vinod	10,000.00	
			Biju Varghese	3,964.00	
			Vinaben Gami	27,500.00	
			Bulu Raj	2,000.00	
			Ismail Malik	500.00	
			Lalit Mohan	2,500.00	
			Nabin Digal	2,000.00	
			Noha Thari	3,000.00	
			Peter Moses	90,000.00	
			Rampur Widow House	6,740.00	
			Advances	5,000.00	
			Subnhash Chandra	60,000.00	
			Sadiq Taher	6,950.00	



Sarabeet Singh	6,455.00	
Rakesh Sharma	3,020.00	
Rakesh Sukhnandan	200.00	
Yusuf Khan	370.00	1,833,610.00

**TDS RECOVERABLE** 1,189,957.00

**CASH & BANK BALANCES**

Cash in Hand	621,964.83	
Cash in Hand (Bhopal)	17,105.00	
Cash in Hand (Bhusawal)	12,912.00	
Cash in Hand (Gopalpur)	66,892.00	
Cash in Hand (Agra)	161,557.00	
Cash at Bank (Federal Bank - New Delhi)	26,309,135.23	
Cash at Bank (Federal Bank - Bhopal)	161,528.00	
Cash at Bank (Federal Bank - Jalgaon)	8,955.00	
Cash at Bank (Axis Bank - Gopalpur)	348,143.00	
Cash at Bank (Federal Bank - Agra)	349,389.00	
Fixed Deposits	20,000,000.00	48,057,581.06

426,208,111.53

426,208,111.53

PLACE : NEW DELHI  
DATE : 27.08.2015

*J.S.*  
CHIEF FUNCTIONERY



Correctly compiled from the books of accounts produced  
vouchers supplied and information provided  
for K L C & CO

CHARTERED ACCOUNTANTS

*K. Chhabra*  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. 081146  
FRN : 002435N



C F I CHARITABLE TRUST  
 REGD. OFFICE : J-4/46, KHIRKI EXT., MALVIYA NAGAR, NEW DELHI-110017  
 PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002

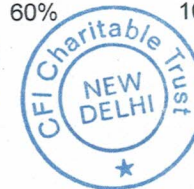
FOREIGN CONTRIBUTION ACCOUNT  
 SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF  
 BALANCE SHEET AS ON 31.03.2015

SCHEDULE "A"

PARTICULARS	BALANCE AS ON 01.04.2014 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/ TRANSFER YEAR (RS.)	TOTAL (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2015 (RS.)	
<b>Agricultural Activities</b>								
Amoni Fencing Work	-	45,890.00	376,057.00	-	421,947.00	10%	23,392.00	398,555.00
Tractor - Agricultural	-	1,054,000.00	913,000.00	-	1,967,000.00	15%	226,575.00	1,740,425.00
Agricultural Equipments	-	-	63,458.00	-	63,458.00	15%	4,759.00	58,699.00
Motor for Well	-	-	25,550.00	-	25,550.00	15%	1,916.00	23,634.00
<b>Animal Husbandry Projects</b>								
Amoni Farm cattle building	-	1,580,382.00	2,731,795.00	-	4,312,177.00	5%	147,314.00	4,164,863.00
<b>Construction/ Maintenance School/ College</b>								
Dhamkheda Land	-	29,893,610.00	-	-	29,893,610.00	0%	-	29,893,610.00
Sleemnabad Land I	-	12,331,511.00	8,500,000.00	-	20,831,511.00	0%	-	20,831,511.00
Sleemnabad Land II	-	3,801,700.00	-	-	3,801,700.00	0%	-	3,801,700.00
Lalru Land	-	2,238,545.00	-	-	2,238,545.00	0%	-	2,238,545.00
Isagarh Land	-	-	20,328,000.00	-	20,328,000.00	0%	-	20,328,000.00
Pan Umariah Land	-	-	1,904,932.00	-	1,904,932.00	0%	-	1,904,932.00
Varanasi School Construction	-	6,448,596.00	8,646,607.00	-	15,095,203.00	0%	-	15,095,203.00
Amoni School Building	-	2,833,799.00	808,534.00	-	3,642,333.00	5%	161,903.00	3,480,430.00
Bhusawal School Building	-	597,426.00	414,602.00	-	1,012,028.00	5%	40,236.00	971,792.00
Agra Building	-	5,255,665.00	-	-	5,255,665.00	5%	262,783.00	4,992,882.00
Shakalpur School Auditorium	-	-	1,035,500.00	-	1,035,500.00	5%	25,888.00	1,009,612.00
Furniture & Fixture	-	717,917.00	109,825.00	-	827,742.00	10%	77,283.00	750,459.00
Refrigerator	-	15,300.00	-	-	15,300.00	15%	2,295.00	13,005.00
Vehicles	-	65,394.00	-	-	65,394.00	15%	9,809.00	55,585.00
Fire Exteinguisher	-	-	12,996.00	-	12,996.00	15%	975.00	12,021.00
Water Purifier	-	-	11,500.00	-	11,500.00	15%	863.00	10,637.00
Computer & Accessories	-	-	34,550.00	-	34,550.00	60%	10,365.00	24,185.00



*[Handwritten Signature]*



**Establishment Expenses**

Land	138,729,801.00	-	-	-	138,729,801.00	0%	-	138,729,801.00
Kochi Land - Divya	-	6,490,020.00	-	-	6,490,020.00	0%	-	6,490,020.00
Land Purchase - Kochi-Jayanthi	-	-	3,564,030.00	-	3,564,030.00	0%	-	3,564,030.00
Land Purchase - Kochi-Laiju	-	-	3,564,030.00	-	3,564,030.00	0%	-	3,564,030.00
Land Purchase - Kochi-Tressa	-	-	4,752,030.00	-	4,752,030.00	0%	-	4,752,030.00
Udaipur Land - I	-	-	4,256,700.00	-	4,256,700.00	0%	-	4,256,700.00
Building	62,119,959.00	-	-	-	62,119,959.00	5%	3,105,998.00	59,013,961.00
Building	13,989,718.50	-	-	-	13,989,718.50	5%	699,486.50	13,290,232.00
Furniture & Fixtures	4,606,633.00	483,793.00	77,204.00	-	5,167,630.00	10%	512,903.00	4,654,727.00
Borewell	50,186.00	-	-	-	50,186.00	15%	7,528.00	42,658.00
Machine Agriculture Equipment	937,140.00	-	-	-	937,140.00	15%	140,571.00	796,569.00
Office & Other Equipments	586,932.00	-	102,700.00	-	689,632.00	15%	95,742.00	593,890.00
Vehicles	3,568,228.00	-	-	-	3,568,228.00	15%	535,234.00	3,032,994.00
Tractors	1,455,345.00	-	-	-	1,455,345.00	15%	218,302.00	1,237,043.00
Generator	392,987.00	-	-	-	392,987.00	15%	58,948.00	334,039.00
Bicycle	1,775.00	-	-	-	1,775.00	15%	266.00	1,509.00
Solar Pannel	-	-	550,318.00	-	550,318.00	15%	41,274.00	509,044.00
Invertor-Establishment	-	99,500.00	-	-	99,500.00	15%	14,925.00	84,575.00
Fan	-	4,350.00	-	-	4,350.00	15%	653.00	3,697.00
Fire Extinguisher	-	47,458.00	-	-	47,458.00	15%	7,119.00	40,339.00
TV - Establishment.	-	58,000.00	-	-	58,000.00	15%	8,700.00	49,300.00
Vehicle Delhi	-	943,221.00	-	-	943,221.00	15%	141,483.00	801,738.00
Cooler	-	4,500.00	-	-	4,500.00	15%	675.00	3,825.00
Water Pump	-	43,438.00	-	-	43,438.00	15%	6,516.00	36,922.00
Computer & Accessories-	275,790.47	424,158.00	431,002.00	-	1,130,950.47	60%	549,270.00	581,680.47

**Non Formal Education**

Vadodara Land	-	3,965,631.00	-	-	3,965,631.00	0%	-	3,965,631.00
Vadodara Building	-	2,990,905.00	-	-	2,990,905.00	5%	149,545.00	2,841,360.00





**Welfare of Children**

Pulincunnu Property - 1	-	888,000.00	-	-	888,000.00	0%	-	888,000.00
Vadodara Building	-	363,000.00	201,500.00	-	564,500.00	5%	23,188.00	541,312.00
Rampur Building	-	483,661.00	253,482.00	-	737,143.00	5%	30,520.00	706,623.00
Bissamcuttak Building	-	-	352,611.00	-	352,611.00	5%	8,815.00	343,796.00
Udaipur Building	-	-	6,030,303.00	-	6,030,303.00	5%	150,758.00	5,879,545.00
Furniture & Fixtures	-	20,000.00	964,160.00	-	984,160.00	10%	50,208.00	933,952.00
Fire Extinguisher	-	6,300.00	-	-	6,300.00	15%	945.00	5,355.00
Water Cooler	-	21,550.00	-	-	21,550.00	15%	3,233.00	18,317.00
Fan - Barakhama	-	3,100.00	-	-	3,100.00	15%	465.00	2,635.00
Motor for Well	-	33,835.00	-	-	33,835.00	15%	5,075.00	28,760.00
Refrigerator	-	-	16,600.00	-	16,600.00	15%	1,245.00	15,355.00
Television	-	-	23,900.00	-	23,900.00	15%	1,793.00	22,107.00
UPS & Batteries	-	-	20,825.00	-	20,825.00	15%	1,562.00	19,263.00
Water Purifier	-	-	10,990.00	-	10,990.00	15%	824.00	10,166.00

**Welfare of Women**

Sewing Machine	-	162,158.00	39,302.00	-	201,460.00	15%	27,271.00	174,189.00
Computer - Welfare of Women	-	-	206,910.00	-	206,910.00	60%	62,073.00	144,837.00

**Welfare of Widows**

Widow Home Rampur	-	19,000.00	-	-	19,000.00	5%	950.00	18,050.00
Furniture & Fixture	-	25,827.00	-	-	25,827.00	10%	2,583.00	23,244.00

**Welfare of Physically or Mentally Challenged**

Furniture & Fixtures - Mercy	-	79,572.00	-	-	79,572.00	10%	7,957.00	71,615.00
Fan - Mercy Home	-	6,840.00	-	-	6,840.00	15%	1,026.00	5,814.00

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226,714,494.97	84,547,552.00	71,335,503.00	-	382,597,549.97	7,671,985.50	374,925,564.47
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