

CFI MINISTRIES

61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) -160 101

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD 01-04-2015 TO 31-03-2016

PARTICULARS	SCH NO	AMOUNT (₹)
RECEIPTS		
Opening Balance		
Cash in Hand		1,819,273.64
Cash at Bank		21,697,271.00
Foreign Contribution Received		105,011,205.15
Bank Interest Received		927,233.73
Interest Received on FD		180,075.00
FD Matured		10,000,000.00
Land & Building Sales		1,200,000.00
Advance Repaid / Transferred		577,134.20
TDS Payable		1,053.00
TOTAL		141,413,245.72
PAYMENTS		
Agricultural Activities - Other Expenses		1,150.00
Awareness Camp/ Meeting/ Conference	1	2,863,160.00
Celebration of National Events Expenses		55,764.00
Conducting Adult Literacy Programs	2	5,474,281.00
Schools Running Expenses	3	6,015,323.00
Environmental Programmes		860.00
Running of Hostel For Poor		40,450.00
Establishment Expenses	4	7,333,536.41
Holding of Medical Camp Expenses		225,000.00
Holding of Sports Meet	5	28,860.00
Non-Formal Education Projects	6	22,673,610.00
Maintenance of Priests & Preachers	7	3,022,050.00
Religious Literature Translation charges		53,700.00
Rural Development	8	9,364,415.00
Religious Schools /Education of Priests & Preachers	9	1,728,510.00
Religious Functions	10	4,742,918.00
Provision of Materials to Poor		458,924.00



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PARTICULARS	SCH NO	AMOUNT (₹)
Supply of Free Medicine, Medical Aid Etc.		104,178.00
Survey for Socio Economic & Other Welfare Programme	12	818,335.00
Youth Welfare Programmes	13	3,179,110.00
Purchase and Supply of Education Materials		122,206.00
Theatre/ Films	14	585,870.00
Vocational Training	15	8,514,490.00
Welfare of Aged/ Widows	16	1,104,505.00
Welfare of Children	17	2,200,607.00
Welfare of Physically/ Mentally Challenged	18	286,680.00
Welfare/ Empowerment of Women	19	6,333,373.00
Grant /Stipend to Poor/ Deserving Children	20	2,020,885.00
Salaries And allowances-Admin Staff (Establishment)		5,075,932.00
TDS Payable		116,118.00
Advances (Asset)		278,545.10
Fixed Asset		
Land and Building	21	20,573,519.00
Construction & Running of Hostel for Poor	22	191,969.00
Construction & Running of School/College	23	223,111.00
Establishment	24	1,213,186.00
Non-Formal Education Projects	25	1,493,155.00
Theatre/ Films	26	250,455.00
Closing Balance		
Cash in Hand	27	382,467.64
Cash at Bank	28	22,262,037.57
TOTAL		141,413,245.72

Prepared from the Books and Accounts of "CFI MINISTRIES "
Foreign Contribution Account and in Accordance therewith

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Renuka Ramesh

(Renuka Ramesh)

Partner M.no: 205295



Date : 29.08.2016
Place: Chennai



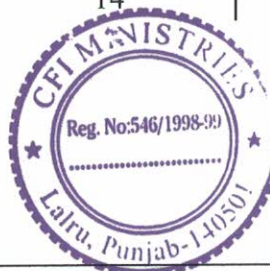
CFI MINISTRIES

61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2015 TO 31-03-2016

PARTICULARS	SCH NO	AMOUNT (₹)
INCOME		
Foreign Contribution Received		105,011,205.15
Bank Interest Received		927,233.73
Interest Received on FD		180,075.00
TOTAL		106,118,513.88
EXPENDITURE		
Agricultural Activities - Other Expenses		1,150.00
Awareness Camp/ Meeting/ Conference	1	2,863,160.00
Celebration of National Events Expenses		55,764.00
Conducting Adult Literacy Programs	2	5,474,281.00
Schools Running Expenses	3	6,015,323.00
Environmental Programmes		860.00
Running of Hostel For Poor		40,450.00
Establishment Expenses	4	7,333,536.41
Holding of Medical Camp Expenses		225,000.00
Holding of Sports Meet	5	28,860.00
Non-Formal Education Projects	6	22,673,610.00
Maintenance of Priests & Preachers	7	3,022,050.00
Religious Literature Translation charges		53,700.00
Rural Development	8	9,364,415.00
Religious Schools /Education of Priests & Preachers	9	1,728,510.00
Religious Functions	10	4,742,918.00
Provision of Materials to Poor	11	458,924.00
Supply of Free Medicine, Medical Aid Etc.		104,178.00
Survey for Socio Economic & Other Welfare Programme	12	818,335.00
Youth Welfare Programmes	13	3,179,110.00
Purchase and Supply of Education Materials		122,206.00
Theatre/ Films	14	585,870.00



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Office:

No: 1, Bharathi Street,
West Mambalam
Chennai -600 033.

Phone : (044) -42035545

Mobile: 9840254834

R S M & ASSOCIATES

CHARTERED ACCOUNTANTS

PARTICULARS	SCH NO	AMOUNT (₹)
Vocational Training	15	8,514,490.00
Welfare of Aged/ Widows	16	1,104,505.00
Welfare of Children	17	2,200,607.00
Welfare of Physically/ Mentally Challenged	18	286,680.00
Welfare/ Empowerment of Women	19	6,333,373.00
Grant /Stipend to Poor/ Deserving Children	20	2,020,885.00
Salaries And allowances-Admin Staff (Establishment)		5,075,932.00
Depreciation		3,204,759.00
Excess of Income over Expenditure		8,485,072.47
TOTAL		106,118,513.88

Prepared from the Books and Accounts of "CFI MINISTRIES "
Foreign Account & General Account and in Accordance therewith

For RSM & ASSOCIATES

Chartered Accountants

FRN 2813S

Renuka Ramesh

(Renuka Ramesh)

Partner M.no: 205295



Date : 29.08.2016

Place: Chennai



CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31-03-2016

PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
LIABILITIES			
Capital Fund			
Opening Balance		83,977,242.64	
Add: Excess of Income Over Expenditure		8,485,072.47	
			92,462,315.11
TDS Payable			2,979.00
TOTAL			92,465,294.11
ASSETS			
Non - Current Assets			
Fixed Assets	30		68,174,014.00
Current Assets			
Deposits & Advances	29		1,646,774.90
Cash & Bank			
Cash in Hand	27		382,467.64
Cash at Bank	28		22,262,037.57
TOTAL			92,465,294.11

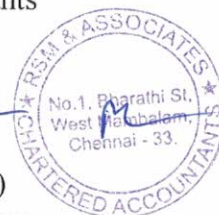
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Foreign Account & General Account and in Accordance therewith

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Renuka Ramesh

(Renuka Ramesh)

Partner M.no: 205295



Date : 29.08.2016
Place: Chennai



CFI MINISTRIES

61/ 17, NEW DARSHINI BAGH, MANIMAJRA, CHANDIGARH (UT) 160101

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FOR THE PERIOD 01-04-2015 TO 31-03-2016

SCHEDULE : 1

AWARENESS CAMP/MEETING/CONFERENCE

Particulars	Amount (₹)
Conference - Accommodation	97,060.00
Conference - Food Expense	482,177.00
Conference - Hospitality	12,318.00
Conference - Other Expenses	14,391.00
Conference - Stationery	16,494.00
Conference - Travel & Food	125,277.00
Management Meeting	9,795.00
Meetings and Seminars	916,445.00
Salaries & Allowances - Awareness camp/ conference	1,176,236.00
Staff Training Programme	12,967.00
Total	<u>2,863,160.00</u>

SCHEDULE : 2

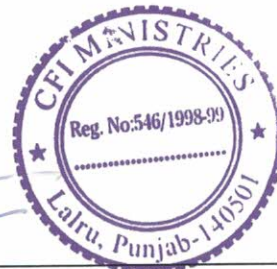
CONDUCTING ADULT LITERACY PROGRAMS

Particulars	Amount (₹)
Literacy Program Expenses	311,531.00
Literature distribution Expenses	5,050.00
Support to Social Workers	5,157,700.00
Total	<u>5,474,281.00</u>

SCHEDULE : 3

SCHOOL RUNNING EXPENSES

Particulars	Amount (₹)
Consumables	71,775.00
Celebrating Expenses	44,534.00
Electricity & Water Charges	104,980.00
Hospitality and Gift	273,991.00
Postage & Courier	8,088.00
Printing & Stationery	91,325.00
Repairs & Maintenance	134,529.00
Salaries & Allowances	4,356,624.00
Sports & Games Items	13,531.00



Staff Support	6,000.00
Staff Welfare	5,474.00
Telephone & Internet	41,741.00
Travel & Food	445,036.00
Vehicle Maintenance Expense	112,574.00
Visiting Teachers Allowance	92,200.00
Teachers Training Programme	79,000.00
Teachers Workshop	101,260.00
Meetings and Seminars	32,661.00
Total	6,015,323.00

SCHEDULE : 4
ESTABLISHMENT EXPENSES

Particulars	Amount (₹)
Advertisement	5,000.00
Audit Fee	343,500.00
Bank Charges	15,589.21
Building Insurance	1,028.00
Building Tax	10,800.00
Computer Maintenance	161,079.00
Consumables	6,413.00
E filing Charges	42,642.00
Duty & Legal Charges	114,570.00
Electricity & Water Charges	215,384.00
Family Welfare Expenses	203,300.00
FCRA Renewal Fee	1,006.00
Hospitality	138,113.00
House Rent	873,339.00
Interest & Fine on TDS	18,656.00
IT Training Programme	3,460.00
Medical Welfare	760,900.00
Newspaper & Periodicals	27,071.00
Meeting With Doners	100,211.00
Postage & Courier	54,103.00
Printing & Stationery	640,274.00
Repairs & Maintenance	522,808.00
Salaries & Allowances	88,114.00
Staff Welfare	110,959.00
Technology Expenses	393,859.00
Shifting Expenses	25,050.00



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Telephone & Intercom Maintenance	16,077.00
Telephone & Internet Expenses	623,114.00
Staff Training Programme	30,984.00
Travel & Food	1,587,907.20
Vehicle Fuel Charges	65,726.00
Vehicle Insurance & Tax	50,936.00
Vehicle Repairs & Maintenance	75,064.00
Welfare Programme Expenses	6,500.00
Total	<u>7,333,536.41</u>

SCHEDULE : 5
HOLDING OF SPORTS MEET

Particulars	Amount (₹)
Sports & Games Items	12,310.00
Sports & Games other expenses	16,550.00
Total	<u>28,860.00</u>

SCHEDULE : 6
NON FORMAL EDUCATION PROJECTS

Particulars	Amount (₹)
Consumables	291,911.00
Electricity & Water Charges	502,033.00
Training of SVK Incharge	34,073.00
Cooking Gas Expenses	35,052.00
Graduation Expenses	847,940.00
Hospitality	55.00
House Rent	2,707,240.00
Kitchen Utensils	143,068.00
Mess Expense	9,170,075.00
Newspaper & Periodicals	16,302.00
Office Shifting Expenses	34,050.00
Postage and Courier	19,922.00
Printing & Stationery	414,577.50
Recruitment Expenses	131,952.00
Repair and Maintenance	597,004.00
Salaries & Allowances	720,000.00
Students Welfare	4,015.00
Staff Support	2,634,500.00
Social Workers Activity & Support	1,373,936.00
Sports & Games Items	2,285.00



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Telephone & Internet	293,161.00
Training Programme	61,200.00
Travel & Food Expense	783,490.50
Travelling Allowance - ARD	80,000.00
Travelling Allowance - RD	147,500.00
Travel Expenses-SW -education	77,314.00
Travelling Allowances-SW-Education	71,480.00
Visiting Teachers Allowance -SW Eduation	979,500.00
Travel Allowance	86,799.00
Visiting Teachers Allowances	252,000.00
White Board	1,000.00
Library Books	300.00
Musical Instruments	650.00
Temporary Shed	159,225.00
Total	<u>22,673,610.00</u>

SCHEDULE : 7

MAINTENANCE OF PRIESTS AND PREACHERS

Particulars	Amount (₹)
Mess Expense	18,004.00
Travel and food	26,246.00
Welfare Support to Coordinators	2,970,800.00
House Rent	7,000.00
Total	<u>3,022,050.00</u>

SCHEDULE : 8

RURAL DEVELOPMENT

Particulars	Amount (₹)
Support to Voluntary Social Workers	8,672,500.00
Rural Development Training Programme	691,915.00
Total	<u>9,364,415.00</u>

SCHEDULE : 9

RELIGIOUS SCHOOLS/ EDUCATION OF PRIESTS & PREACHERS

Particulars	Amount (₹)
Salary and Allowances	1,574,448.00
Meeting and Training of Prechers & Priests	113,007.00
Training of Regional Leaders	41,055.00
Total	<u>1,728,510.00</u>



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SCHEDULE : 10
RELIGIOUS FUNCTIONS

Particulars	Amount (₹)
Cemetry Membership Fees	3,000.00
Travel to Assemblies	3,170.00
Cultural programme	178,500.00
Welfare Support to Religious Functionaries	4,418,198.00
Lay People Bible Training Programme	140,050.00
Total	<u>4,742,918.00</u>

SCHEDULE : 11
PROVISION OF MATERIALS TO POOR

Particulars	Amount (₹)
Financial Help to Poor	25,175.00
Food & Clothing to Poor	135,759.00
Gift to Poor	297,990.00
Total	<u>458,924.00</u>

SCHEDULE : 12
SURVEY FOR SOCIO ECONOMIC & OTHER WELFARE PROGRAMME

Particulars	Amount (₹)
Other Welfare Programmes	800,514.00
Travelling Allowances	17,821.00
Total	<u>818,335.00</u>

SCHEDULE : 13
YOUTH WELFARE PROGRAMME

Particulars	Amount (₹)
Support to Youth Trainers and Motivators	3,053,400.00
Youth Voluntary Training Programme	125,710.00
Total	<u>3,179,110.00</u>

SCHEDULE : 14
THEATRE /FILMS

Particulars	Amount (₹)
Salary and Allowances	580,330.00
Travel and Food Expenses	140.00
Musical Instruments	5,400.00
Total	<u>585,870.00</u>



SCHEDULE : 15
VOCATIONAL TRAINING

Particulars	Amount (₹)
Salaries & Allowance	260,500.00
Staff Support	7,467,900.00
Vocational Training for Co-ordinators	767,460.00
Computer Training expenses	13,630.00
Staff Support Tailoring center	5,000.00
Total	<u>8,514,490.00</u>

SCHEDULE : 16
WELFARE OF AGED AND WIDOWS

Particulars	Amount (₹)
Salaries & Allowance	1,068,000.00
Electricity & Water	3,505.00
Mess Expense	13,500.00
Repairs & Maintenance	900.00
Staff Support	17,500.00
Travel Expense	1,100.00
Total	<u>1,104,505.00</u>

SCHEDULE : 17
WELFARE OF CHILDREN

Particulars	Amount (₹)
Consultation	365,240.00
Children Welfare Programme	120,863.00
Sponsor Visit	7,038.00
Consumables	152,276.00
Electricity & Water charge	6,843.00
House parent support	4,500.00
House rent	105,900.00
Mess Expense	656,385.00
News Papers & Magazines	821.00
Postage & Courier	225.00
Printing & Stationery	14,059.00
Repairs & Maintenance	20,040.00
Salaries & Allowances Welfare of Children staff	714,630.00
School Fees, Uniform and Other expense	26,940.00
Travel Expense	4,472.00



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Telephone Expenses	375.00
Total	<u>2,200,607.00</u>

SCHEDULE : 18

WELFARE OF PHYSICALLY/ MENTALLY CHALLENGED

Particulars	Amount (₹)
Gift	36,209.00
Office Shifting Expenses	5,971.00
Support	124,500.00
House Rent	120,000.00
Total	<u>286,680.00</u>

SCHEDULE : 19

WELFARE/ EMPOWERMENT OF WOMEN

Particulars	Amount (₹)
Travel	14,936.00
Training of Women Self -employment	116,390.00
Welfare Support to Women	5,863,674.00
Women Empowerment Meeting Expenses	243,393.00
Women Welfare Programme	94,980.00
Total	<u>6,333,373.00</u>

SCHEDULE : 20

GRANT/ STIPEND TO POOR OR DESERVING CHILDREN

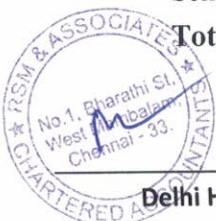
Particulars	Amount (₹)
Stipend to Poor Children	1,995,900.00
Supply of material	24,985.00
Total	<u>2,020,885.00</u>

FIXED ASSETS

SCHEDULE : 21

LAND & BUILDING

Particulars	Amount (₹)
Building -School	318,362.00
Boundary Wall-Matty(Lucknow)	322,980.00
Temporary Construction-Conference	220,875.00
Transformation Center & CH Building-Matty(Lucknow)	11,422,695.00
Kavalam Land	4,903,360.00
School Construction-Matty(Lucknow)	3,385,247.00
Total	<u>20,573,519.00</u>



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SCHEDULE : 22

CONSTRUCTION & RUNNING OF HOSTEL FOR POOR

Particulars	Amount (₹)
Equipments	90,100.00
Furnitures & Fixtures	51,869.00
Inverter	50,000.00
Total	<u>191,969.00</u>

SCHEDULE : 23

CONSTRUCTION & RUNNING OF SCHOOL/ COLLEGE

Particulars	Amount (₹)
Computer & Accessories	1,600.00
Furniture and Fixtures	92,410.00
Library Books	12,206.00
Vehicle	116,895.00
Total	<u>223,111.00</u>

SCHEDULE : 24

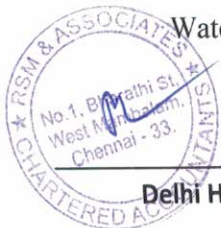
ESTABLISHMENT

Particulars	Amount (₹)
Computer & Accessories	442,567.00
Battery And UPS	114,800.00
Furniture & Equipments	102,206.00
Vehicle	541,305.00
Water purifier	12,308.00
Total	<u>1,213,186.00</u>

SCHEDULE : 25

NON FORMAL EDUCATION PROJECTS

Particulars	Amount (₹)
Computer & Accessories	540.00
Office Equipments	19,168.00
Fan	23,020.00
Furniture & Fixtures	858,626.00
Building Construction -SW Education	472,401.00
Refrigerator & Stabilizer	65,900.00
Water Purifier	10,100.00



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Water Tank	5,625.00
Water Harvesting	35,475.00
Mixer & Grinder	2,300.00
Total	1,493,155.00

SCHEDULE : 26
THEATRE/ FILMS

Particulars	Amount (₹)
Projector - Theatre & Films	35,600.00
Audio Visual Equipment	184,255.00
Television	30,600.00
Total	250,455.00

SCHEDULE : 29
ADVANCES AS ON 31/3/2016

Particulars	Amount (₹)
Advance - Sunu Varghese	103,150.00
Advance - MC Joseph	6,630.00
Advance - Gigi George	50,000.00
Advance - Gigi Thomas	77,500.00
Advance - Jobin C J	28,655.00
Advance - v.v. john	95,000.00
Advance - Sangeetha Gosh	79,000.00
Advance - Jayasheelan	2,000.00
Advance - Pradeep Kumar	36,700.00
Advance - Pradeesh PS	37,500.00
Advance - Sabu V Chacko	(2,000.00)
Advance - Peter Moses	(2.00)
Advance - Sunu Varghese	17,270.00
Advance - Gangtok Men's SVK (Joseph Rai)	60,934.00
Advance - Jagadishpur Men's SVK (Saji)	5,279.00
Advance - Joseph Rai	26,387.00
Advance - Lakhimpur Men's SVK (Paul D)	8,735.00
Advance - Sarupathar Men's SVK (Philip K.)	36,417.00
Advance - Prince Bhusawal	16,690.00
Advance - E Madhusudhan Reddy	25,000.00
Advance - Francis	(4,688.00)
Advance - Jijo George	30,000.00
Advance - Joboy T George	5,010.00
Advance - Petrol Card	1,023.80



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R S M & ASSOCIATES

CHARTERED ACCOUNTANTS

Office:
No: 1, Bharathi Street,
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Chennai -600 033.
Phone : (044) -42035545
Mobile: 9840254834

Advance - Biswajit Das (Asst. RD)	4,600.00
Advance - Alipurduar SVK (Justin Raj)	35,092.00
Advance - Basudeb Halder	817.10
Advance - Gopalpur Mens SVK (Johnson)	1,975.00
Advance - Hussain Loha	20,000.00
Advance - Tripura SVK (Purna Jamalia)	30,312.00
Advance - Umesh Digal	500.00
Advance - Banaswara Mens SVK (Subhash P)	16,450.00
Advance - Bhuswal Ladies SVk (Bindu)	5,502.00
Advance - Bhuswal Mens SVK (Rashtrapal Sakhre)	2,963.00
Advance - Kantilal Gerasiya	2,600.00
Advance - Mandla Mens SVK (Ramesh V)	15,424.00
Advance - Navapur Mens SVK (Mahesh Khand Mavchi)	1,250.00
Advance - Rasanand Naik	20,000.00
Advance - Ratnam Mens SVK (Thomas M)	15,508.00
Advance - Udaipur Ladies SVK (Susan G)	1,000.00
Advance - Udaipur Mens SVK (Wilcent R)	1,000.00
Advance - Vadodara Mens SVK (Varghese MK)	1,400.00
Advance - Vyara Ladies SVK (Rekha Ben)	1,612.00
Advance - Wardha SVK (Suraya Kant S)	5,489.00
Advance - Furniture Plant	(1.00)
Advance - Soni Iron & Steel Works	100,000.00
Advance - Kavitha	(3,143.00)
Advance - Abraham Thomas	8,200.00
Advance - George Mathew	24,100.00
Advance - Jhonson George	4,000.00
Advance - Pankaj Varma	7,300.00
Advance - Solomon Kader	8,300.00
Advance - Jacob Paul	150.00
Rent Advance	403,100.00
	1,477,690.90

Rental Deposit 166,834.00

Telephone Deposit 2,250.00

Total

1,646,774.90

SCHEDULE : 27

CASH BALANCES AS ON 31st MARCH, 2016

Particulars	Amount (₹)
Head Office FC A/c	187,120.44
Chandigarh FC A/c	52,041.00
Lucknow FC A/c	197.00
Gopalpur FC A/c	75,111.00
Udaipur FC A/c	17,441.20
Bhopal FC A/c	49,226.00
Agra FC A/c	1,331.00
Total	382,467.64

SCHEDULE : 28

BANK BALANCES AS ON 31st MARCH, 2016

Particulars	Amount (₹)
HSBC, Chandigarh A/c 125-098525-006	11,697,822.11
Federal Bank Kakkanad A/c 14690100081696	8,522,798.00
Federal Bank Lucknow A/c 11490100183359	1,272,945.00
UCO Bank, Gopalpur A/c 21500110006207	210,684.46
Federal Bank Udaipur A/c 15520100018506	222,014.00
South Indian Bank Bhopal A/c 0443053000004296	329,860.00
Corporation Bank Agra A/c 068600101104213	5,914.00
Total	22,262,037.57



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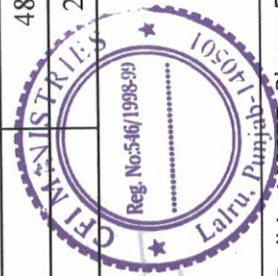


CFI MINISTRIES

61/ 17, NEW DARSHINI BAGH, MANIMAJRA, CHANDIGARH (UT) 160101
FOREIGN CONTRIBUTION FIXED ASSET SCHEDULE FOR THE F.Y 2015 - 16

SCHEDULE 30

Particulars	WDV as on 01-04-15	Additions		Sale	Total	Depreciation		WDV as on 01-04-16
		1st Half	2nd Half			%	Amount	
CONSTRUCTION & MAINTENANCE OF SCHOOL/ COLLEGE								
Boundary Wall - Matty	3,450,333.00		322,980.00		3,773,313.00	10%	188,666.00	3,584,647.00
Computer & Accessories	138,802.00	1,250.00	350.00		140,402.00	60%	84,137.00	56,265.00
Construction on Old Building	1,151,516.00	472,401.00	318,362.00		1,942,279.00	5%	89,155.00	1,853,124.00
Equipments	5,430.00	-	-		5,430.00	15%	815.00	4,615.00
Fan	2,470.00	-	-		2,470.00	15%	371.00	2,099.00
Furniture & Fixtures	1,019,272.00	-	92,410.00		1,111,682.00	10%	106,548.00	1,005,134.00
Geyser	11,400.00	-	-		11,400.00	15%	1,710.00	9,690.00
Library Books	207,528.00	1,743.00	10,463.00		219,734.00	50%	107,251.00	112,483.00
Printer	7,000.00	-	-		7,000.00	60%	4,200.00	2,800.00
School Construction Matty	-	-	3,385,247.00		3,385,247.00	-	-	3,385,247.00
UPS	57,400.00	-	-		57,400.00	15%	8,610.00	48,790.00
Vehicle	364,912.00	58,500.00	58,395.00		481,807.00	15%	67,892.00	413,915.00
Water Purifier	28,800.00	-	-		28,800.00	15%	4,320.00	24,480.00



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R S M & ASSOCIATES
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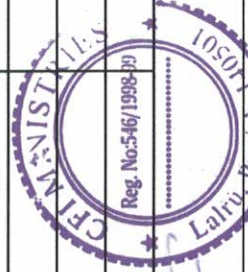
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CONSTRUCTION & RUNNING OF HOSTEL FOR POOR

Equipments	-	90,100.00		90,100.00	15%	6,758.00	83,342.00
Furniture & Fixtures	-	51,869.00		51,869.00	10%	2,593.00	49,276.00
Inverter	-	50,000.00		50,000.00	15%	3,750.00	46,250.00

ESTABLISHMENT ASSETS

Air Cooler	1,436.00	-	-	1,436.00	15%	215.00	1,221.00
Battery & UPS	36,398.00	75,600.00	11,200.00	123,198.00	15%	17,639.00	105,559.00
Bicycle	6,377.00	-	-	6,377.00	15%	957.00	5,420.00
Building	6,710,477.00	-	-	6,710,477.00	5%	335,524.00	6,374,953.00
Cash Counting Machine	3,147.00	-	-	3,147.00	15%	472.00	2,675.00
Computer & Accessories	957,681.00	249,424.00	193,143.00	1,400,248.00	60%	782,206.00	618,042.00
Cooler	7,479.00	-	-	7,479.00	15%	1,122.00	6,357.00
Electrical Equipments	4,345.00	-	-	4,345.00	15%	652.00	3,693.00
Fans	29,786.00	-	-	29,786.00	15%	4,467.00	25,319.00
Fire Extinguisher	1,275.00	-	-	1,275.00	15%	191.00	1,084.00
Furniture & Fixtures	1,180,721.00	59,606.00	42,600.00	1,282,927.00	10%	126,163.00	1,156,764.00
House Hold Things	31,351.00	-	-	31,351.00	15%	4,703.00	26,648.00
Kitchen Utensils	11,072.00	-	-	11,072.00	15%	1,661.00	9,411.00
Mobile Phone	17,972.00	-	-	17,972.00	15%	2,696.00	15,276.00
Motor Bike	36,014.00	-	-	36,014.00	15%	5,402.00	30,612.00
Motor Pump	7,992.00	-	-	7,992.00	15%	1,199.00	6,793.00
Refrigerator & Stabilizer	24,516.00	-	-	24,516.00	15%	3,677.00	20,839.00
Room Cooler	41,670.00	-	-	41,670.00	15%	6,251.00	35,419.00

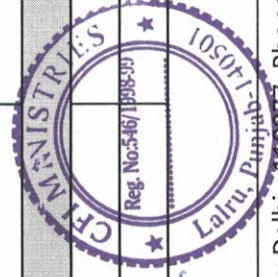


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Step up Power Controler	7,706.00	-	-	7,706.00	15%	1,156.00	6,550.00
Temporary Shed - Conference	-	-	220,875.00	-	10%	11,044.00	209,831.00
Tractor	352,876.00	-	-	352,876.00	15%	52,931.00	299,945.00
Truss Work	144,841.00	-	-	144,841.00	5%	7,242.00	137,599.00
UPS & Battery	-	-	28,000.00	-	15%	2,100.00	25,900.00
Vacuum Cleaner	1,743.00	-	-	1,743.00	15%	261.00	1,482.00
Vehicle	1,344,571.00	-	541,305.00	1,885,876.00	15%	242,284.00	1,643,592.00
Washing Machine	21,375.00	-	-	21,375.00	15%	3,206.00	18,169.00
Water Dispenser	2,624.00	-	-	2,624.00	15%	394.00	2,230.00
Water Pump	6,643.00	-	-	6,643.00	15%	996.00	5,647.00
Water Purifier	5,796.00	2,600.00	9,708.00	18,104.00	15%	1,987.00	16,117.00
WELFARE OF AGED/ WIDOWS							
Equipments	22,050.00	-	-	22,050.00	15%	3,308.00	18,742.00
WELFARE OF CHILDREN							
Air conditioner	58,050.00	-	-	58,050.00	15%	8,708.00	49,342.00
Bicycle	6,282.00	-	-	6,282.00	15%	942.00	5,340.00
Equipments	141,830.00	-	-	141,830.00	15%	21,274.00	120,556.00
Furniture & Fixtures	24,838.00	-	-	24,838.00	10%	2,484.00	22,354.00
Printer & Scanner	4,224.00	-	-	4,224.00	60%	2,534.00	1,690.00
Water purifier	3,375.00	-	-	3,375.00	15%	506.00	2,869.00
NON-FORMAL EDUCATION PROJECTS							
Bicycle	6,649.00	-	-	6,649.00	15%	997.00	5,652.00
Computer & Accessories	-	-	540.00	540.00	60%	162.00	378.00



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Equipments	36,409.00	16,228.00	2,940.00		55,577.00	15%	8,117.00	47,460.00
Fans	115,164.00	23,020.00	-		138,184.00	15%	20,728.00	117,456.00
Fridge	-	17,000.00	-		17,000.00	15%	2,550.00	14,450.00
Furniture & Fixtures	2,567,645.00	796,116.00	62,510.00		3,426,271.00	10%	339,502.00	3,086,769.00
Kitchen Utensils	66,836.00	-	-		66,836.00	15%	10,026.00	56,810.00
Mixer Grinder	-	2,300.00	-		2,300.00	15%	345.00	1,955.00
Refrigerator & Stabilizer	281,994.00	48,900.00	-		330,894.00	15%	49,634.00	281,260.00
Sewing Machine	2,785.00	-	-		2,785.00	15%	418.00	2,367.00
Sports & Games Materials	361.00				361.00	100%	361.00	-
Information Centre & CH Building, Mattv. Under	1,295,854.00	-	11,422,695.00		12,718,549.00		-	12,718,549.00
UPS	10,907.00	-	-		10,907.00	15%	1,636.00	9,271.00
Vehicle	760,214.00	-	-		760,214.00	15%	114,032.00	646,182.00
Water Harvesting	-	-	35,475.00		35,475.00	10%	1,774.00	33,701.00
Water Purifier	29,694.00	10,100.00	-		39,794.00	15%	5,970.00	33,824.00
Water Tank	20,780.00	5,625.00	-		26,405.00	15%	3,961.00	22,444.00
THEATRE/ FILMS								
Amplifier	8,131.00	-	-		8,131.00	15%	1,220.00	6,911.00
Audio & visual equipments	368,870.00	35,600.00	184,255.00		588,725.00	15%	74,490.00	514,235.00
Dish Antenna	1,077.00	-	-		1,077.00	15%	162.00	915.00
DVD Player	1,305.00	-	-		1,305.00	15%	196.00	1,109.00
PA System	608,763.00	-	-		608,763.00	15%	91,314.00	517,449.00
Projector & Film Kit	896,827.00	-	-		896,827.00	15%	134,525.00	762,302.00
Speaker	1,615.00	-	-		1,615.00	15%	242.00	1,373.00



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Television	-	30,600.00	-	30,600.00	15%	4,590.00	26,010.00
DIGGING OF BORE WELL							
Motor for Well	16,511.00	-	-	16,511.00	15%	2,477.00	14,034.00
ESTABLISHMENT							
Building under construction - establishment	3,990,033			3,990,033.00			3,990,033.00
LAND							
Kavalam Land		4,903,360.00		4,903,360.00	0%		4,903,360.00
Land	4,850,220.00	-	-	1,200,000.00	0%		3,650,220.00
Lucknow Land II W.Children	9,648,020.00			9,648,020.00	0%		9,648,020.00
Lucknow Land III Non Formal	2,146,990.00			2,146,990.00	0%		2,146,990.00
Udaipur Land II	3,196,328.00			3,196,328.00	0%		3,196,328.00
TOTAL	48,633,378.00	6,809,973.00	17,135,422.00	1,200,000.00	0%	3,204,759.00	68,174,014.00