

CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31-03-2018

PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
LIABILITIES			
Capital Fund			
Opening Balance		99,674,355.44	
Less : Excess of Expenditure Over Income		3,098,177.88	
			96,576,177.56
Current Liabilities			
TDS Payable			567.00
EPF Employee Contribution			1,140.00
SD Payable			5,039.00
Expenses Payable			10,821.00
TOTAL			96,593,744.56
ASSETS			
Non - Current Assets			
Fixed Assets	1		80,606,431.00
Current Assets			
TCS 2017-18			11,454.00
Deposits & Advances	2		1,068,258.27
Cash & Bank			
Cash in Hand	3		27,398.70
Cash at Bank	4		9,880,202.59
Fixed Deposit			5,000,000.00
TOTAL			96,593,744.56

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 : 18 July 2018
Place: Chennai

Dr. Shaji Thomas
Treasurer



CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2017 TO 31-03-2018

PARTICULARS	SCH NO	AMOUNT (₹)
INCOME		
Foreign Contribution Received		71,834,993.88
Bank Interest Received		639,083.28
Interest Received on FD		306,291.00
Excess of Expenditure Over Income		3,098,177.88
TOTAL		75,878,546.04
EXPENDITURE		
Agricultural Activities - Other Expenses		21,593.00
Awareness Camp/ Meeting/ Conference	5	1,132,995.00
Celebration of National Events Expenses		254,150.00
Community Development		1,412,424.00
Conducting Adult Literacy Programs	6	3,010,872.00
Schools Running Expenses	7	9,429,325.60
Establishment Expenses	8	9,796,962.44
Swachh Bharat Project	9	1,109,035.00
HealthCare For Poor		486,200.00
Running & Maintenance of Hostel for Poor	10	336,677.00
Holding of Sports Meet		1,100.00
Non-Formal Education Projects	11	23,510,191.00
Publication and Distribution of Religious Literature	12	381,371.00
Maintenance of Priests & Preachers		1,532,120.00
Rural Development	13	1,754,200.00
Religious Schools /Education of Priests & Preachers		50,968.00
Relief /Rehabilitation Of Natural Calamities		99,310.00
Religious Functions	14	265,400.00
Provision of Materials to Poor	15	419,450.00
Survey for Socio Economic & Other Welfare Programme	16	5,156,920.00
Purchase and Supply of Education Materials		20,740.00
Supply of Free Medicine, Medical Aid Etc.		117,993.00
Youth Welfare Programmes	17	3,184,903.00
Audio Video Films	18	400,053.00
Vocational Training/Skill Development	19	1,617,825.00
Welfare of Aged/ Widows	20	615,868.00



R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Welfare of Children	21	954,797.00
Welfare of Physically/ Mentally Challenged	22	222,450.00
Welfare/ Empowerment of Women	23	3,836,571.00
Depreciation		4,746,082.00
TOTAL		75,878,546.04

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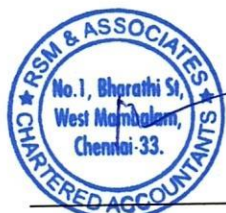
Date : 18 July 2018
Place: Chennai

Dr. Shaji Thomas
Dr. Shaji Thomas
Treasurer



CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) -160 101
FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-04-2017 TO 31-03-2018

PARTICULARS	SCH NO	AMOUNT (₹)
RECEIPTS		
Opening Balance		
Cash in Hand		112,869.20
Cash at Bank		18,641,740.97
Foreign Contribution Received		71,834,993.88
Bank Interest Received		639,083.28
Interest Received on FD		306,291.00
Expenses Payable		10,821.00
Advance Repaid / Transferred		36,871,730.00
SD Payable		5,039.00
TDS Payable		814.00
TOTAL		128,423,382.33
PAYMENTS		
Agricultural Activities - Other Expenses		21,593.00
Awareness Camp/ Meeting/ Conference	5	1,132,995.00
Celebration of National Events Expenses		254,150.00
Community Development		1,412,424.00
Conducting Adult Literacy Programs	6	3,010,872.00
Schools Running Expenses	7	9,429,325.60
Establishment Expenses	8	9,796,962.44
Swachh Bharat Project	9	1,109,035.00
HealthCare For Poor		486,200.00
Running & Maintenance of Hostel for Poor	10	336,677.00
Holding of Sports Meet		1,100.00
Non-Formal Education Projects	11	23,510,191.00
Publication and Distribution of Religious Literature	12	381,371.00
Maintenance of Priests & Preachers		1,532,120.00
Rural Development	13	1,754,200.00
Religious Schools /Education of Priests & Preachers		50,968.00
Relief /Rehabilitation Of Natural Calamities		99,310.00
Religious Functions	14	265,400.00
Provision of Materials to Poor	15	419,450.00
Survey for Socio Economic & Other Welfare Programme	16	5,156,920.00
Purchase and Supply of Education Materials		20,740.00



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Youth Welfare Programmes	17	3,184,903.00
Audio Video Films	18	400,053.00
Vocational Training/Skill Development	19	1,617,825.00
Welfare of Aged/ Widows	20	615,868.00
Welfare of Children	21	954,797.00
Welfare of Physically/ Mentally Challenged	22	222,450.00
Welfare/ Empowerment of Women	23	3,836,571.00
TDS Payable		27,562.00
TCS 2017-18		11,454.00
EPF Employee Contribution		18,344.00
Payable to Satyaram		7,550.00
Addition to Fixed Assets		
Construction & Running of Hostel for Poor		3,600.00
Construction & Running of School/College	24	3,094,100.00
Welfare of children		20891.00
Establishment	25	627,302.00
Non-Formal Education Projects	26	1,094,359.00
Audio Visual Equipment		787,390.00
Advances (Asset)		36,690,765.00
Closing Balance		
Cash in Hand	3	27,398.70
Cash at Bank	4	9,880,202.59
Fixed Deposit		5,000,000.00
TOTAL		128,423,382.33

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