

CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31-03-2019

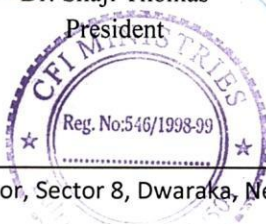
PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
LIABILITIES			
Capital Fund			
Opening Balance		9,65,76,177.56	
Add: Excess of Income Over Expenditure		2,61,11,434.73	
			12,26,87,612.29
Current Liabilities			
TDS Payable			58,260.00
EPF Employee Contribution			1,200.00
SD Payable			3,72,165.00
TOTAL			12,31,19,237.29
ASSETS			
Non - Current Assets			
Fixed Assets	1		8,66,16,547.00
Current Assets			
TCS 2017-18			11,454.00
TDS 18-19			5,574.00
Deposits & Advances	2		6,42,463.27
Cash & Bank			
Cash in Hand	3		32,703.70
Cash at Bank	4		2,57,78,439.32
Fixed Deposit			1,00,32,056.00
TOTAL			12,31,19,237.29

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

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Date : 22-10-2019
Place: Chennai

Dr. Shaji Thomas
President



Renuka Ramesh

(Renuka Ramesh)
Partner M.No. 205295
UDIN 19205295AAAACJ4957

CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) -160 101
FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-04-2018 TO 31-03-2019

PARTICULARS	SCH NO	AMOUNT (₹)
RECEIPTS		
Opening Balance		
Cash in Hand		27,398.70
Cash at Bank		98,80,202.59
Foreign Contribution Received		9,84,73,669.92
Bank Interest Received		6,90,018.52
FD Interest Received		1,02,127.00
Expenses Payable		-10,821.00
FD Matured		50,00,000.00
EPF Payable		60.00
Sale of Vehicle		35,000.00
Advance Repaid / Transferred		4,29,34,751.00
SD Payable		3,67,126.00
TDS Payable		57,693.00
TOTAL		15,75,57,225.73
PAYMENTS		
Agricultural Activities - Other Expenses		1,53,000.00
Awareness Camp/ Meeting/ Conference	5	16,76,950.00
Celebration of National Events Expenses		12,15,051.00
Conducting Adult Literacy Programs	6	25,83,672.00
Schools Running Expenses	7	97,04,587.40
Establishment Expenses	8	35,22,384.31
Swachh Bharat Project	9	11,930.00
Audio Video Films		8,37,231.00
HealthCare For Poor		7,07,600.00
Holding of Sports Meet		10,217.00
Non-Formal Education Projects	10	2,67,02,917.00
Publication and Distribution of Religious Literature	11	5,68,851.00
Maintenance of Priests & Preachers		3,13,000.00
Rural Development	12	16,01,570.00
Religious Schools /Education of Priests & Preachers		15,206.00
Religious Functions	13	1,35,153.00
Provision of Materials to Poor	14	1,17,150.00
Survey for Socio Economic & Other Welfare Programme	15	35,83,780.00
Supply of Free Medicine, Medical Aid Etc.		1,29,397.00
Youth Welfare Programmes	16	28,83,731.00



(Handwritten Signature)



Community Development	17	2,14,632.00
Vocational Training/Skill Development	18	18,47,125.00
Welfare of Aged/ Widows	19	21,11,302.00
Welfare of Children	20	12,51,464.00
Welfare/ Empowerment of Women	21	28,81,881.00
Payment of Salaries Honorarium- Establishment		25,32,787.00
Purchase and supply of Education Materials		4,15,782.00
Medical Aid		25,630.00
Grant/ Stpend to Poor/ Deserving Children		15,235.00
Literacy Programme Expenses		2,09,967.00
Audio Visual / Films		57,561.00
Welfare of Physically/ Mentally Challenged		31,500.00
Addition to Fixed Assets		
Construction & Running of - School/College Establishment	22	93,67,033.00
Non-Formal Education Projects	23	7,16,213.00
Audio Visual Equipment -Establishment	24	8,79,780.00
Advances (Asset)		1,68,227.00
TDS Receivable 18-19		4,25,08,956.00
		5,574.00
Closing Balance		
Cash in Hand	3	32,703.70
Cash at Bank	4	2,57,78,439.32
Fixed Deposit		1,00,32,056.00
TOTAL		15,75,57,225.73

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
UDIN 19205295AAAACJ4957

Date : 22-10-2019
Place: Chennai

Dr. Shaji Thomas
Dr. Shaji Thomas
President



CFI MINISTRIES
61/17, NEW DARSHANI BAGH, MANIMAJARA, CHANDIGARH, (UT) - 160 101
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2018 TO 31-03-2019

PARTICULARS	SCH NO	AMOUNT (₹)
INCOME		
Foreign Contribution Received		9,84,73,669.92
Bank Interest Received		7,92,145.52
TOTAL		9,92,65,815.44
EXPENDITURE		
Agricultural Activities - Other Expenses		1,53,000.00
Awareness Camp/ Meeting/ Conference	5	16,76,950.00
Celebration of National Events Expenses		12,15,051.00
Conducting Adult Literacy Programs	6	25,83,672.00
Schools Running Expenses	7	97,04,587.40
Establishment Expenses	8	35,22,384.31
Swachh Bharat Project	9	11,930.00
Audio Video Films		8,37,231.00
HealthCare For Poor		7,07,600.00
Holding of Sports Meet		10,217.00
Non-Formal Education Projects	10	2,67,02,917.00
Publication and Distribution of Religious Literature	11	5,68,851.00
Maintenance of Priests & Preachers		3,13,000.00
Rural Development	12	16,01,570.00
Religious Schools /Education of Priests & Preachers		15,206.00
Religious Functions	13	1,35,153.00
Provision of Materials to Poor	14	1,17,150.00
Survey for Socio Economic & Other Welfare Programme	15	35,83,780.00
Supply of Free Medicine, Medical Aid Etc.		1,29,397.00
Youth Welfare Programmes	16	28,83,731.00
Community Development	17	2,14,632.00
Vocational Training/Skill Development	18	18,47,125.00
Welfare of Aged/ Widows	19	21,11,302.00
Welfare of Children	20	12,51,464.00
Welfare/ Empowerment of Women	21	28,81,881.00
Payment of Salaries Honorarium- Establishment		25,32,787.00
Purchase and supply of Education Materials		4,15,782.00
Medical Aid		25,630.00
Grant/ Stpend to Poor/ Deserving Children		15,235.00

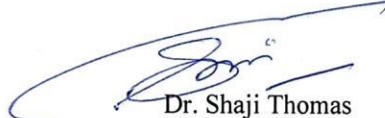



Literacy Programme Expenses		2,09,967.00
Audio Visual / Films		57,561.00
Welfare of Physically/ Mentally Challenged		31,500.00
Depreciation		50,86,137.00
Excess of Income Over Expenditure		2,61,11,434.73
TOTAL		9,92,65,815.44

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

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Date : 22-10-2019
Place: Chennai


Dr. Shaji Thomas
President


(Renuka Ramesh)
Partner M.No. 205295
UDIN 19205295AAAACJ4957

