

To Interest on Income Tax Refund
 To Interest on Electricity Deposit
 To Security Deposit Adjustments

9,436.00
 8,594.00
 1,613,113.00

By Administrative Expenses

Audit Fee	501,500.00
Legal & Professional Charges	42,480.00
Bank Charges	21,981.00
Building Insurance	26,058.00
Building Tax	229,145.00
Building Maintenance	2,500.00
Medical Expenses	49,557.00
Computer Maintenance	30,795.00
Consumables	175,011.00
Duty & Legal Charges	15,010.00
Electrical Maintenance	111,785.00
Electricity & Water Charges	676,661.00
ESI Admin Charges	8,500.00
ESI Employer Contribution	42,638.00
General Repairs & Maintenance	12,988.00
Generator Maintenance	8,000.00
Gardening Expenses	3,210.00
Hospitality	120,176.00
House Rent	94,600.00
Kitchen Utensils	44,380.00
Construction & Maintenance of Building	0.00
Newspaper & Periodicals	1,790.00
Office Running & maintenance	765,149.92
Postage & Courier	22,149.00
Printing & Stationery	145,137.00
EPF Admin Charges	25,559.00
EPF Employer Contribution	428,671.00
Repairing and Maintenance	477,517.00
Software & Office Automation	2,231,059.00
Solar Panel	947.00
Staff training programme	70,257.00
Staff Welfare	160,894.00
TDS Interest & Fine	6,328.00
Telephone & Internet Expenses	139,036.40



9/7/18

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Transportation charges	600.00	
Travel & Food	457,096.66	
Local Conveyance	111,118.00	
Vehicle Fuel Charges	174,694.00	
Vehicle Insurance & Tax	99,933.00	
Vehicle Repairs & Maintenance	81,451.00	
Security Guard Expenses	150,809.00	
Salaries & Allowances to Admin Staff	2,701,515.00	
		10,468,685.98

By Non - Formal Education Projects

Electricity & Water	31,906.00	
Consultation Fees	129,400.00	
Support & Allowances	3,147,600.00	
Transportation	17,600.00	
Travel & Food Expense	49,451.00	
Welfare Support to SW (Coordinators)	815,400.00	
		4,191,357.00

By Awareness Camp / Meeting / Conference

Board Meeting Expenses	5,320.00	
Conference - Hospitality	93,040.00	
Conference - Stationery	8,880.00	
Meeting & Training Expenses	20,880.00	
Meetings and Seminars	146,667.00	
		274,787.00

By Awareness Centre Expenses

Security Guard Expenses	342,624.00	
Interest on Loan	6,257,665.00	
Electricity & Water Charges	571,453.00	
Repairing & Maintenance - Awareness Centre	110,228.00	
Salaries & Allowances	226,700.00	
Office Running & maintenance	63,500.00	
		7,572,170.00



By Vocational/ Skill Training

Medical Expense	3,640.00	
Mess Expense	227,190.00	
Printing & Stationery	7,231.00	
Repair and Maintenance	30,933.00	
Salary & Allowance	152,500.00	
Staff support	29,000.00	
Electricity & Water Charges	1,991.00	
Skill Development Training Programme	292,421.00	
Telephone & Internet Expense	2,704.00	
Travel & Food Expense	29,818.00	
Visiting Teachers Allowance	19,000.00	
Youth Project	226,352.00	
Voluntary Vocational Trainers Support	1,519,800.00	
Vocational SW Training Programme	50,462.00	
Vocational Training Programme Bhopal	3,292.00	
		2,596,334.00

By Welfare Of Aged / Widows

Postage & Courier charges	434.00	
staff support	54,080.00	
Funeral Expenses	7,685.00	
House Parent Allowance & Support	18,000.00	
Mess Expenses	73,216.00	
Travel and food Expenses	720.00	
Vehicle Fuel	1,090.00	
		155,225.00

By Rural Development

Rural Development Awareness Programme	152,450.00	
Rural Development Activities SW Support	2,108,533.00	
Social Activities	227,367.00	
Social Development Project	23,596.00	
Workshop/ Training on Community Development	391,861.00	
		2,903,807.00



By Swatch Bharat Expenses		
Drinking Water Project	33,958.00	
Bore well Construction Expenses	1,830,029.00	
Public Toilets Work	562,701.00	
Travel & Food Expense - Darjeeling	35,691.00	2,462,379.00
By Provision of Materials to Poor		
Cycle Distribution to Poor	287,615.00	
Financial Help to Poor	56,172.00	343,787.00
By Adult literacy programme		
Adult Literacy Programme SW Support	1,895,400.00	
Literacy Training Programme - Bhusawal	154,525.00	2,049,925.00
By Welfare of Children		
Celebration Expenses	15,000.00	
Consumables	50,593.00	
Electricity & Water charge	43,130.00	
Hospitality	56,136.00	
Hygiene Expenses	21,687.00	
Medical Expense	117,854.00	
Mess Expenses	487,563.00	
News Papers & Periodicals	460.00	
Office Expenses	5,266.00	
Postage & Courier	234.00	
Printing & Stationary	29,918.00	
Project Leaders Training	17,768.00	
Rent - Dwaraka	560,290.00	
Repairing & Maintenance	18,398.00	
Salary & Allowances	846,926.00	
School Fee & Other School Expenses	98,020.00	
Staff Support	591,718.00	
Telephone & Internet	9,294.00	
Travel & food expenses	326,423.00	
Travel Expense	1,920.00	
Visiting Teachers allowance	26,200.00	3,324,798.00



9/7/18



By Welfare / Empowerment of Women

Land Development	1,220,800.00	
Mass Marriage	855,500.00	
Skill Development & Empowerment Training	186,109.00	
Salaries & Allowances	308,189.00	
Sewing Centre expense	32,000.00	
Welfare Support to Women	3,988,500.00	
Women Empowerment Meeting Expenses	196,470.00	
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		6,787,568.00

By Celebration of National Events

Celebration Expenses		29,172.00
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By Health Care Programme for the Poor

Health Benefit Scheme		221,800.00
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By Welfare of Physically/ Mentally Challenged

Consumables	13,643.00	
Electricity & Water Charge	16,519.00	
Hospitality	42,604.00	
House Rent	96,000.00	
Medical Expense	15,679.00	
Mess Expense	101,333.00	
News Papers & Periodicals	420.00	
Repairs & Maintenance	67,182.00	
Salaries & Allowances	384,963.00	
Funeral Expenses	5,000.00	
Staff support	96,000.00	
Printing & Stationery	53.00	
Travel Expense	121,230.00	
Vehicle Repairs & Maintenance	64,239.00	
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		1,024,865.00

By Counselling Centre

Salaries & Allowances		565,100.00
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9/7/18

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By Agricultural Expenses

Farm Expenses	14,923.00	
Gardening Expenses	9,353.00	
Electricity & Water	52,849.00	
Labour Expenses	175,000.00	
Other Expenses	123,879.00	
Repairs & Maintenance	40,341.00	
Vehicle Fuel	385,700.00	
Vehicle Insurance	96,609.00	
Vehicle Repairs & Maintenance	94,570.00	
Fertilisers	125,722.00	
Transportation Charges	80,000.00	
Natural Farming	99,729.00	
Salaries & Allowance	1,303,736.00	
Land & Other Expenses	2,822.00	
Consultation-Natural Farming	60,704.00	
salaries & Wages	130,766.00	
Travel & Food	26,015.00	
Vehicle Repairs & Maintenance	26,404.00	
		2,849,122.00

By Animal Husbandry

Aqua culture Expenses	7,620.00	
Animal husbandry feed	300.00	
		7,920.00

By Running & Maintenance of Hostel for Poor

Hospitality	194.00	
Consumables	11,211.00	
Electricity	22,950.00	
Hygiene Expenses	7,699.00	
Kitchen Utensils	13,035.00	
Medical Expenses	27,494.00	
Mess Expense	868,514.00	
News Paper & Periodicals	281.00	
Postage & Courier	250.00	
Printing & Stationery	24,431.00	
Repairs & Maintenance	36,594.00	



Salaries & Allowances	335,000.00	
School Transportation	14,800.00	
Sports & Games items	7,710.00	
Staff Support	491,248.00	
Welfare of Children	280.00	
Tuition Teachers Allowance	21,000.00	
Telephone & Internet	11,736.00	
Travel & Food	26,675.00	
	<hr/>	
		1,921,102.00

By Youth Welfare Programme

Salaries & Allowances	440,200.00	
Youth Trainers & Motivators Support	1,840,000.00	
Youth Welfare Programme - Bhusawal	191,337.00	
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		2,471,537.00

By Community Development

Community Development Training Programme		145,500.00
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By Grant/ Stipend to Poor/ Deserving Children

Education Aid for Children	110,600.00	
Supply of Materials to Poor Children	9,204.00	
	<hr/>	
		119,804.00

By Holding of Medical Camp Etc.

Medical Camp Expenses		57,901.00
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By Mother & Child Health (MCH) Project

Printing & Stationery	322.00	
Consultation Charges	1,080,274.00	
Welfare Expenses	18,922.00	
Salaries & Allowances	980,278.00	
Travel & Food	221,727.00	
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		2,301,523.00

By Disability Project

Travel & Food		6,760.00
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By Purchase and Supply of Education Materials

Education Materials Supply-School		53,000.00
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By Relief/Rehabilitation of Natural Calamities
Flood Relief Expenses 1,824.00

By Liveable Cities Project
Access to Healthy Food 6,814.00
General Administrative Expenses 29,168.00
Programme Support Cost 51,173.00
Public Space Programme 1,044.00
Staff Support 253,000.00

341,199.00

By Treatment/ Rehabilitation of Drug Addicts
De-addiction Centre Expense 9,768.00

By Audio Video Visual
Travel & Food 417,815.00

By Socio Economic & Other Welfare Programme
Social Work Training Programme 8,705.00
Social Workers Awareness Programme -
Bhopal 21,959.00
Social Workers Training Programme -
Bhusawal 44,435.00
Youth welfare Programme 84,986.00

160,085.00

By EPF Employer Contribution Payable Paid 72,547.00

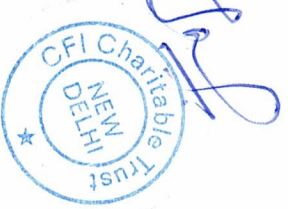
By ESI Payable Paid 2,307.00

By SECURITY DEPOSIT
Electricity Deposit 209,181.00

By TDS PAYABLE PAID 17,636.00

By TDS RECOVERABLE 221,490.00

By TCS RECOVERABLE 11,535.00



By EXPENSES PAYABLE PAID

87,229.00

By ADVANCES REPAID

299,537.00

By LOANS AND ADVANCES

918,748.00

By LOAN ADJUSTMENT ACCOUNT (LOCAL)

25,374,527.00

CAPITAL/EQUIPMENTS:

By Agricultural Activities

Amoni Fencing Work - Agri Activities	490,000.00
CCTV	870,163.00
Tractor- Agriculture	395,100.00
Equipments - Agri	231,895.00
Building - Agri	49,006.00
	<hr/>
	2,036,164.00

2,036,164.00

By Animal Husbandry Projects

Amoni Farm Cattle Building	26,951.00
Amoni Land Construction Work	262,649.00
Ware House & Dairy Farm Construction - Amoni	2,288,252.00
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	2,577,852.00

2,577,852.00

By Running & Maintenance School/ College

Agra Building	29,373.00
Agra School Construction	352,322.00
Bhusawal School Construction	2,381,332.00
Esagarh School Construction	1,908,602.00
Gopalpur School Construction	364,722.00
Shakalpur School Building construction	1,850,215.00
Sleemnabad School Construction	2,650,302.00
Varanasi School Construction	6,334,421.00
Varanasi TTC Construction	973,953.00
Pratapgarh Construction	2,569,181.00
Lathur School Construction	3,022,753.00



Boundary Wall -Shillong	706,671.00	
Amori School Construction	2,293,216.00	
Amori School Building	286,997.00	
Construction -Gopalpur	181,000.00	
Pan Umariah Land-II	1,150,780.00	
Furniture & Fixture	114,127.00	
Office & Other Equipment	38,200.00	
Computer & Accessories	300,150.00	
CCTV & Camera	1,840,064.00	
Vehicle	1,374,822.00	30,723,203.00

By Establishment

CCTV & Camera	480,315.00	
Computer & Accessories	277,515.00	
Furniture & Equipments	22,340.00	
Furniture & Fixtures	263,282.00	
Electrical Equipment	45,960.00	
Office & Other Equipment	199,070.00	
Kakkanad Building Construction	1,042,225.00	
Lucknow South City Construction	27,097.00	2,357,804.00

By Welfare of Children

Boundary Wall - Varanasi	337,810.00	
Electrical Equipment	29,800.00	367,610.00

By Skill Development

Skill Development Centre Building - Lalru	823,331.00	
Skill Centre construction - Dhamkheda	2,360,509.00	
Boundary Wall - Assam	950,949.00	4,134,789.00

By Awareness Centre

Office & Other Equipment-Awareness	411,290.00	
Lajpat Nagar Building Extn.work	5,144,513.00	5,555,803.00

By AUDIO VIDEO VISUAL

Audio & Visual Equipments		49,000.00
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By Welfare of Physically/ Mentally Challenged			
Electrical Equipment			11,700.00
By Welfare/Empowerment of Women			
Building	139,301.00		
Sewing Machine	4,800.00		144,101.00
By Running & Maintenance of hostel for poor			
Bedding & Accessories - Hostel	145,200.00		
Boundary Wall Construction - Lalru	79,209.00		
Electrical Equipment - Hostel	221,430.00		
Furniture & Fixtures - Hostel	48,985.00		
Office & Other Equipment-Hostel	51,875.00		546,699.00
By Welfare of Widows			
Equipments - WH	11,400.00		
Rampur boundary wall expenses	42,200.00		53,600.00
By Non-Formal Education Projects			
Vehicle-Non Formal Education			144,888.00
By HPK College of Teachers Education			
B. Ed College Poyya-Building	12,000,000.00		
B. Ed College Poyya-Land Cost	24,346,800.00		
B. Ed College Poyya-Other Expenses	33,644.00		
B. Ed College Poyya-Reg Expenses	727,016.00		
B. Ed College Poyya-Stamp Duty	2,907,800.00		
Computer & Accessories	1,485,000.00		
Furniture & Fixtures	1,903,800.00		
Lab Equipments	775,456.00		
Library Books	411,000.00		
Musical Instruments	36,000.00		
Office & Other Equipments	877,544.00		
Sports & Goods Items	11,200.00		
			45,515,260.00



CLOSING BALANCES	
Cash in Hand	27,167.83
Cash in Hand (Bhopal)	14,832.00
Cash in Hand (Bhusawal)	111.00
Cash in Hand (Gopalpur)	3,188.00
Cash in Hand (Agra)	5,089.00
Cash at Bank (Federal Bank - New Delhi)	13,608,655.90
Cash at Bank (Federal Bank - Bhopal)	847,080.58
Cash at Bank (Federal Bank - Jalgaon)	351,526.20
Cash at Bank (S.B.I Bank - Jalgaon)	1,916.00
Cash at Bank (Axis Bank - Gopalpur)	219,075.00
Cash at Bank (Federal Bank - Agra)	295,973.00
Fixed Deposits	262,472.00
	<u>15,637,086.51</u>

202,697,874.49

202,697,874.49

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

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THOMAS MATHEW
TRUSTEE



CHARTERED ACCOUNTANTS

for K L C & CO.

KRISHAN LAL CHHABRA

PARTNER

Membership No. : 081146

FRN : 002435N

Handwritten date 9/7/18



PLACE : NEW DELHI
DATE : 09 July 2018

CFI CHARITABLE TRUST
REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024
FOREIGN CONTRIBUTION ACCOUNT
PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
By School Running Expenses					
Advertisement Expenses	200.00				
Building Tax	66,149.00		To Voluntary Contributions & Donations		184,144,921.15
Consultation Charges	268,500.00		To Bank Interest Received		1,092,746.00
Consumables	79,039.00		To FD Interest		2,206,307.00
Celebration Expenses	9,814.00		To Interest on Income Tax Refund		9,436.00
Hygiene Expenses	7,210.00		To Interest on Electricity Deposit		8,594.00
Electricity & Water Charges	1,221,827.00				
Land Development Varanasi	1,790,829.00				
Medical Expenses	33,599.00				
Mess Expenses	973,105.00				
Postage & Courier Expenses	1,958.00				
Printing & Stationery	28,798.00				
Repairs & Maintenance	127,993.00				
Salaries & Allowances	4,554,008.00				
Staff Support	162,477.00				
Office & Running	12,567.00				
Staff Welfare	2,840.00				
Security Guard Expenses	161,840.00				
Sports & Games items	6,970.00				
Telephone & Internet Expense	11,700.00				
Teachers Training Programme	3,625.00				
Transportation Charges	43,100.00				
Travel & Food Expenses	96,653.00				
Vehicle Fuel Charges	26,702.00				
Vehicle Insurance & Maintenance	99,455.00				
	9,790,958.00				



By Administrative Expenses

Audit Fee	501,500.00
Legal & Professional Charges	42,480.00
Bank Charges	21,981.00
Building Insurance	26,058.00
Building Tax	229,145.00
Building Maintenance	2,500.00
Medical Expenses	49,557.00
Computer Maintenance	30,795.00
Consumables	175,011.00
Duty & Legal Charges	15,010.00
Electrical Maintenance	111,785.00
Electricity & Water Charges	676,661.00
ESI Admin Charges	8,500.00
ESI Employer Contribution	42,638.00
General Repairs & Maintenance	12,988.00
Generator Maintenance	8,000.00
Gardening Expenses	3,210.00
Hospitality	120,176.00
House Rent	94,600.00
Kitchen Utensils	44,380.00
Newspaper & Periodicals	1,790.00
Office Running & maintenance	765,149.92
Postage & Courier	22,149.00
Printing & Stationery	145,137.00
EPF Admin Charges	25,559.00
EPF Employer Contribution	428,671.00
Repairing and Maintenance	477,517.00
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Solar Panel	947.00
Staff training programme	70,257.00
Staff Welfare	160,894.00
TDS Interest & Fine	6,328.00
Telephone & Internet Expenses	139,036.40
Transportation charges	600.00
Travel & Food	457,096.66



9/7/18



Local Conveyance	111,118.00
Vehicle Fuel Charges	174,694.00
Vehicle Insurance & Tax	99,933.00
Vehicle Repairs & Maintenance	81,451.00
Security Guard Expenses	150,809.00
Salaries & Allowances to Admin Staff	2,701,515.00
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	10,468,685.98

By Non - Formal Education Projects

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Consultation Fees	129,400.00
Support & Allowances	3,147,600.00
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By Awareness Camp / Meeting / Conference

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Conference - Stationery	8,880.00
Meeting & Training Expenses	20,880.00
Meetings and Seminars	146,667.00
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	274,787.00

By Awareness Centre Expenses

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Interest on Loan	6,257,665.00
Electricity & Water Charges	571,453.00
Repairing & Maintenance - Awareness Centre	110,228.00
Salaries & Allowances	226,700.00
Office Running & maintenance	63,500.00
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	7,572,170.00

By Vocational/ Skill Training

Medical Expense	3,640.00
Mess Expense	227,190.00
Printing & Stationery	7,231.00
Repair and Maintenance	30,933.00
Salary & Allowance	152,500.00



917/18



Staff support	29,000.00	
Electricity & Water Charges	1,991.00	
Skill Development Training Programme	292,421.00	
Telephone & Internet Expense	2,704.00	
Travel & Food Expense	29,818.00	
Visiting Teachers Allowance	19,000.00	
Youth Project	226,352.00	
Voluntary Vocational Trainers Support	1,519,800.00	
Vocational SW Training Programme	50,462.00	
Vocational Training Programme Bhopal	3,292.00	
	<hr/>	
		2,596,334.00

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Funeral Expenses	7,685.00	
House Parent Allowance & Support	18,000.00	
Mess Expenses	73,216.00	
Travel and food Expenses	720.00	
Vehicle Fuel	1,090.00	
	<hr/>	
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By Rural Development

Rural Development Awareness Programme	152,450.00	
Rural Development Activities SW Support	2,108,533.00	
Social Activities	227,367.00	
Social Development Project	23,596.00	
Workshop/ Training on Community Development	391,861.00	
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By Swatch Bharat Expenses

Drinking Water Project	33,958.00	
Bore well Construction Expenses	1,830,029.00	
Public Toilets Work	562,701.00	
Travel & Food Expense - Darjeeling	35,691.00	
	<hr/>	
		2,462,379.00

By Provision of Materials to Poor

Cycle Distribution to Poor	287,615.00	
Financial Help to Poor	56,172.00	
	<hr/>	
		343,787.00



31/7/18



By Adult literacy programmeAdult Literacy Programme SW Support
Literacy Training Programme - Bhusawal

1,895,400.00
<u>154,525.00</u>
2,049,925.00

By Welfare of ChildrenCelebration Expenses
Consumables
Electricity & Water charge
Hospitality
Hygiene Expenses
Medical Expense
Mess Expenses
News Papers & Periodicals
Office Expenses
Postage & Courier
Printing & Stationary
Project Leaders Training
Rent - Dwaraka
Repairing & Maintenance
Salary & Allowances
School Fee & Other School Expenses
Staff Support
Telephone & Internet
Travel & food expenses
Travel Expense
Visiting Teachers allowance

15,000.00
50,593.00
43,130.00
56,136.00
21,687.00
117,854.00
487,563.00
460.00
5,266.00
234.00
29,918.00
17,768.00
560,290.00
18,398.00
846,926.00
98,020.00
591,718.00
9,294.00
326,423.00
1,920.00
<u>26,200.00</u>
3,324,798.00

By Welfare / Empowerment of WomenLand Development
Mass Marriage
Skill Development & Empowerment Training
Salaries & Allowances
Sewing Centre expense
Welfare Support to Women
Women Empowerment Meeting Expenses

1,220,800.00
855,500.00
186,109.00
308,189.00
32,000.00
3,988,500.00
<u>196,470.00</u>
6,787,568.00



9/7/18



By Celebration of National Events

Celebration Expenses

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By Health Care Programme for the Poor

Health Benefit Scheme

221,800.00

By Welfare of Physically/ Mentally Challenged

Consumables	13,643.00
Electricity & Water Charge	16,519.00
Hospitality	42,604.00
House Rent	96,000.00
Medical Expense	15,679.00
Mess Expense	101,333.00
News Papers & Periodicals	420.00
Repairs & Maintenance	67,182.00
Salaries & Allowances	384,963.00
Funeral Expenses	5,000.00
Staff support	96,000.00
Printing & Stationery	53.00
Travel Expense	121,230.00
Vehicle Repairs & Maintenance	64,239.00
	<hr/>
	1,024,865.00

1,024,865.00

By Counselling Centre

Salaries & Allowances

565,100.00

By Agricultural Expenses

Farm Expenses	14,923.00
Gardening Expenses	9,353.00
Electricity & Water	52,849.00
Labour Expenses	175,000.00
Other Expenses	123,879.00
Repairs & Maintenance	40,341.00
Vehicle Fuel	385,700.00
Vehicle Insurance	96,609.00
Vehicle Repairs & Maintenance	94,570.00



Fertilisers	125,722.00	
Transportation Charges	80,000.00	
Natural Farming	99,729.00	
Salaries & Allowance	1,303,736.00	
Land & Other Expenses	2,822.00	
Consultation-Natural Farming	60,704.00	
salaries & Wages	130,766.00	
Travel & Food	26,015.00	
Vehicle Repairs & Maintenance	26,404.00	
	<u>2,849,122.00</u>	

By Animal Husbandry

Aqua culture Expenses	7,620.00	
Animal husbandry feed	300.00	
	<u>7,920.00</u>	

By Running & Maintenance of Hostel for Poor

Hospitality	194.00	
Consumables	11,211.00	
Electricity	22,950.00	
Hygiene Expenses	7,699.00	
Kitchen Utensils	13,035.00	
Medical Expenses	27,494.00	
Mess Expense	868,514.00	
News Paper & Periodicals	281.00	
Postage & Courier	250.00	
Printing & Stationery	24,431.00	
Repairs & Maintenance	36,594.00	
Salaries & Allowances	335,000.00	
School Transportation	14,800.00	
Sports & Games Items	7,710.00	
Staff Support	491,248.00	
Welfare of Children	280.00	
Tuition Teachers Allowance	21,000.00	
Telephone & Internet	11,736.00	
Travel & Food	26,675.00	
	<u>1,921,102.00</u>	



By Youth Welfare Programme		
Salaries & Allowances	440,200.00	
Youth Trainers & Motivators Support	1,840,000.00	
Youth Welfare Programme - Bhusawal	191,337.00	2,471,537.00
By Community Development		
Community Development Training Programme		145,500.00
By Grant/ Stipend to Poor/ Deserving Children		
Education Aid for Children	110,600.00	
Supply of Materials to Poor Children	9,204.00	119,804.00
By Holding of Medical Camp Etc.		
Medical Camp Expenses		57,901.00
By Mother & Child Health (MCH) Project		
Printing & Stationery	322.00	
Consultation Charges	1,080,274.00	
Welfare Expenses	18,922.00	
Salaries & Allowances	980,278.00	
Travel & Food	221,727.00	2,301,523.00
By Disability Project		
Travel & Food		6,760.00
By Purchase and Supply of Education Materials		
Education Materials Supply-School		53,000.00
By Relief/Rehabilitation of Natural Calamities		
Flood Relief Expenses		1,824.00
By Liveable Cities Project		
Access to Healthy Food	6,814.00	
General Administrative Expenses	29,168.00	
Programme Support Cost	51,173.00	
Public Space Programme	1,044.00	
Staff Support	253,000.00	341,199.00



9/7/18



By Treatment/ Rehabilitation of Drug Addicts
De-addiction Centre Expense 9,768.00

By Audio Video Visual
Travel & Food 417,815.00

By Socio Economic & Other Welfare Programme
Social Work Training Programme 8,705.00
Social Workers Awareness Programme -
Bhopal 21,959.00
Social Workers Training Programme -
Bhusawal 44,435.00
Youth welfare Programme 84,986.00
160,085.00

By DEPRECIATION 18,209,764.00

By EXCESS OF INCOME OVER EXPENDITURE
TAKEN TO BALANCE SHEET 103,624,662.17

187,462,004.15

PLACE : NEW DELHI
DATE : 09 July 2018

THOMAS MATHEW
TRUSTEE



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Correctly compiled from the books of accounts produced
vouchers supplied and information provided
187,462,004.15

for K.L.C & CO.
CHARTERED ACCOUNTANTS
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N



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9/7/18

TCS RECOVERABLE

11,535.00

CASH & BANK BALANCES
As per Schedule 'G'

15,637,086.51

768,142,525.51

768,142,525.51

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

for K.L.C. & CO.

CHARTERED ACCOUNTANTS

THOMAS MATHEW
TRUSTEE



KRISHAN LAL CHHABRA
PARTNER



Membership No. : 081146

FRN : 002435N

97718

PLACE : NEW DELHI
DATE : 09 July 2018