C F I CHARITABLE TRUST

REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024 PROJECT OFFICE : CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002

FOREIGN CONTRIBUTION ACCOUNT

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	RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018	
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RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To OPENING BALANCES			By School Running Eypenses		
Cash in Hand	21 022 83		Advertisement Expenses	200 00	77
Cash in Hand (Bhopal)	14,803.00		Building Tax	66,149.00	
Cash in Hand (Bhusawal)	65,795.00		Consultation Charges	268,500.00	
Cash in Hand (Gopalpur)	74.00		Consumables	79,039.00	
Cash in Hand (Agra)	17,317.00		Celebration Expenses	9,814.00	
Cash at Bank (Federal Bank - New Delhi)	12,012,060.51		Hygiene Expenses	7,210.00	
Cash at Bank (Federal Bank - Bhopal)	163,417.50		Electricity & Water Charges	1,221,827.00	
Cash at Bank (Federal Bank - Jalgaon)	152,513.00		Land Development Varanasi	1,790,829.00	
Cash at Bank (S.B.I Bank - Jalgaon)	5,787.50		Medical Expenses	33,599.00	
Cash at Bank (Axis Bank - Gopalpur)	57,457.00		Mess Expenses	973,105.00	
Cash at Bank (Federal Bank - Agra)	58,673.00		Postage & Courier Expenses	1,958.00	
Fixed Deposits	248,295.00	12,817,215.34	Printing & Stationery	28,798.00	
			Repairs & Maintenance	127,993.00	
			Salaries & Allowances	4,554,008.00	
To Voluntary Contributions & Donations		184,144,921.15	Staff Support	162,477.00	
			Office &Running	12,567.00	
10 Saving Bank Interest		1,092,746.00	Staff Welfare	2,840.00	
1			Security Guard Expenses	161,840.00	
To Fixed Deposits Interest Receipt		2,206,307.00	Sports & Games items	6,970.00	
			Telephone & Internet Expense	11,700.00	
To TDS Payable		4,300.00	Teachers Training Programme	3,625.00	
•			Transportation Charges	43,100.00	
To Adjustment of Advances'		666,408.00	Travel & Food Expenses	96,653.00	
1			Vehicle Fuel Charges	26,702.00	
To Income Tax Received Back		134,834.00	Vehicle Insurance & Maintenance	99,455.00	9,790,958.00



To Interest on Income Tax Refund

To Interest on Electricity Deposit

To Security Deposit Adjustments

9,436.00

By Administrative Expenses

																															1,613,113.00		8,594.00	0
Telephone & Internet Expenses	TDS Interest & Fine	Staff Welfare	Staff training programme	Solar Panel	Software & Office Automation	Repairing and Maintenance	EPF Employer Contribution	EPF Admin Charges	Printing & Stationery	Postage & Courier	Office Running & maintenance	Newspaper & Periodicals	Construction & Maintenance of Building	Kitchen Utensils	House Rent	Hospitality	Gardening Expenses	Generator Maintenance	General Repairs & Maintenance	ESI Employer Contribution	ESI Admin Charges	Electricity & Water Charges	Electrical Maintenance	Duty & Legal Charges	Consumables	Computer Maintenance	Medical Expenses	Building Maintenance	Building Tax	Building Insurance	Bank Charges	Legal & Professional Charges	Audit Fee	by Administrative Expenses
139,036.40	6,328.00	160,894.00	70,257.00	947.00	2,231,059.00	477,517.00	428,671.00	25,559.00	145,137.00	22,149.00	765,149.92	1,790.00	0.00	44,380.00	94,600.00	120,176.00	3,210.00	8,000.00	12,988.00	42,638.00	8,500.00	676,661.00	111,785.00	15,010.00	175,011.00	30,795.00	49,557.00	2,500.00	229,145.00	26,058.00	21,981.00	42,480.00	501,500.00	





By Awareness Centre Expenses Security Guard Expenses Interest on Loan Electricity & Water Charges Repairing & Maintenance - Awa Salaries & Allowances Office Running & maintenance	By Awareness Camp / Mee Board Meeting Expenses Conference - Hospitality Conference - Stationery Meeting & Training Exper	By Non - Formal Educatic Electricity & Water Consultation Fees Support & Allowances Transportation Travel & Food Expense Welfare Support to SW	Transportation charges Travel & Food Local Conveyance Vehicle Fuel Charges Vehicle Insurance & Tax Vehicle Repairs & Mainte Security Guard Expenses Salaries & Allowances to
Awareness Centre Expenses Security Guard Expenses Interest on Loan Electricity & Water Charges Repairing & Maintenance - Awareness Centre Salaries & Allowances Office Running & maintenance	By Awareness Camp / Meeting / Conference Board Meeting Expenses Conference - Hospitality Conference - Stationery Meeting & Training Expenses Meetings and Seminars	By Non - Formal Education Projects Electricity & Water Consultation Fees Support & Allowances Transportation Travel & Food Expense Welfare Support to SW (Coordinators)	Transportation charges Travel & Food Local Conveyance Vehicle Fuel Charges Vehicle Insurance & Tax Vehicle Repairs & Maintenance Security Guard Expenses Salaries & Allowances to Admin Staff
342,624.00 6,257,665.00 571,453.00 110,228.00 226,700.00 63,500.00	5,320.00 93,040.00 8,880.00 20,880.00 146,667.00	31,906.00 129,400.00 3,147,600.00 17,600.00 49,451.00 815,400.00	600.00 457,096.66 111,118.00 174,694.00 99,933.00 81,451.00 150,809.00 2,701,515.00
7,572,170.00	274,787.00	4,191,357.00	10,468,685.98





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

By Vocational/ Skill Training

House F

Funeral Expenses	staff support	Postage & Courier charges	By Welfare Of Aged / Widows
7,685.00	54,080.00	434.00	

Vehicle Fuel	Travel and food Expenses	Mess Expenses	House Parent Allowance & Support
1,090	720	73,216	18,000

1,080,00	
1 000 00	
720.00	
73,216.00	
18,000.00	upport
7,685.00	

155,225.00

By Rural Development

Development	Workshop/ Training on Community	Social Development Project	Social Activities	Rural Development Activities SW Support	Rural Development Awareness Programme
391,001.	304 064	23,596.	227,367.	2,108,533.	152,450.

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227,367.00	2,108,533.00	152,450.00

391,861.00	23,596.00
2,903,807.00	





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By Welfare of Children Celebration Expenses Consumables Electricity & Water charge Hospitality Hygiene Expenses Medical Expenses 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	By Adult literacy programme Adult Literacy Programme SW Support Literacy Training Programme - Bhusawal	y Provision of Materials to Poor Cycle Distribution to Poor Financial Help to Poor	By Swatch Bharat Expenses Drinking Water Project Bore well Construction Expenses Public Toilets Work Travel & Food Expense - Darjeeling
15,000.00 50,593.00 43,130.00 56,136.00 21,687.00 117,854.00 487,563.00 487,563.00 5,266.00 234.00 29,918.00 17,768.00 560,290.00 18,398.00 98,020.00 591,718.00 98,020.00 591,718.00 93,264.23.00 1,920.00 26,200.00	1,895,400.00 154,525.00	287,615.00 56,172.00	33,958.00 1,830,029.00 562,701.00 35,691.00
3,324,798.00	2,049,925.00	343,787.00	2,462,379.00





By Welfare / Empowerment of Women Land Development Mass Marriage Skill Development & Empowerment Training Salaries & Allowances Sewing Centre expense Welfare Support to Women Women Empowerment Meeting Expenses 196,470.00

By Celebration of National Events
Celebration Expenses

6,787,568.00

29,172.00

By Health Care Programme for the Poor Health Benefit Scheme

221,800.00

By Welfare of Physically/ Mentally Challenged Printing & Stationery Staff support Funeral Expenses Salaries & Allowances Repairs & Maintenance News Papers & Periodicals House Rent Hospitality Electricity & Water Charge Consumables Travel Expense Mess Expense Medical Expense 384,963.00 121,230.00 101,333.00 67,182.00 96,000.00 15,679.00 96,000.00 42,604.00 5,000.00 16,519.00 13,643.00 420.00 53.00

By Counselling Centre Salaries & Allowances

Vehicle Repairs & Maintenance

64,239.00

1,024,865.00

565,100.00

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By Animal Husbandry Animal husbandry feed Aqua culture Expenses Vehicle Repairs & Maintenance salaries & Wages Natural Farming Consultation-Natural Farming Land & Other Expenses Salaries & Allowance Fertilisers Vehicle Repairs & Maintenance Vehicle Insurance Travel & Food Transportation Charges Vehicle Fuel Repairs & Maintenance Other Expenses Labour Expenses 1,303,736.00 130,766.00 26,015.00 175,000.00 123,879.00 385,700.00 125,722.00 60,704.00 96,609.00 99,729.00 80,000.00 94,570.00 40,341.00 26,404.00 2,822.00 7,620.00 300.00 2,849,122.00 7,920.00

By Agricultural Expenses

Farm Expenses
Gardening Expenses
Electricity & Water

9,353.00 52,849.00

14,923.00

By Running & Maintenance of Hostel for Poor

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





By Purchase and Supply of Education Materials Education Materials Supply-School	By Disability Project Travel & Food	By Mother & Child Health (MCH) Project Printing & Stationery Consultation Charges Welfare Expenses Salaries & Allowances Travel & Food	By Holding of Medical Camp Etc. Medical Camp Expenses	By Grant/ Stipend to Poor/ Deserving Children Education Aid for Children Supply of Materials to Poor Children	By Community Development Community Development Training Programme	By Youth Welfare Programme Salaries & Allowances Youth Trainers & Motivators Support Youth Welfare Programme - Bhusawal	Salaries & Allowances School Transportation Sports & Games items Staff Support Welfare of Children Tuition Teachers Allowance Telephone & Internet Travel & Food
		322.00 1,080,274.00 18,922.00 980,278.00 221,727.00		110,600.00 9,204.00		440,200.00 1,840,000.00 191,337.00	335,000.00 14,800.00 7,710.00 491,248.00 280.00 21,000.00 11,736.00 26,675.00
53,000.00	6,760.00	2,301,523.00	57,901.00	119,804.00	145,500.00	2,471,537.00	1,921,102.00





By Relief/Rehabilitation of Natural Calamities

Staff Support	Public Space Programme	Programme Support Cost	General Administrative Expenses	Access to Healthy Food	By Liveable Cities Project	Flood Relief Expenses
253,000.00	1,044.00	51,173.00	29,168.00	6,814.00		
341,199.00						1,824.00

By Audio Video Visual Travel & Food	By Treatment/ Rehabilitation of Drug Addicts De-addiction Centre Expense	Staff Support
	ัร	253,000.00
4		ψ

417,815.00

9,768.00

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

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	By SECURITY DEPOSIT Electricity Deposit	By ESI Payable Paid	By EPF Employer Contribution Payable Paid
,	209,181.00	2,307.00	72,547.00

By TDS RECOVERABLE	By TDS PAYABLE PAID	By SECURITY DEPOSIT Electricity Deposit
221,490.00	17,636.00	209,181.00



By TCS RECOVERABLE

11,535.00



By EXPENSES PAYABLE PAID

By ADVANCES REPAID

By LOANS AND ADVANCES

By LOAN ADJUSTMENT ACCOUNT (LOCAL)

25,374,527.00

918,748.00

299,537.00

87,229.00

CAPITAL/EQUIPMENTS:

By Running & Maintenance School/ College Agra Building Agra School Construction Bhusawal School Construction Esagarh School Construction Gopalpur School Construction Shakalpur School Building construction Sleemnabad School Construction Varanasi School Construction Varanasi TTC Construction Pratapgarh Construction Lahry School Construction	By Animal Husbandry Projects Amoni Farm Cattle Building Amoni Land Construction Work Ware House & Dairy Farm Construction - Amoni	By Agricultural Activities Amoni Fencing Work - Agri Activities CCTV Tractor- Agriculture Equipments - Agri Building - Agri
29,373.00 352,322.00 2,381,332.00 1,908,602.00 364,722.00 1,850,215.00 2,650,302.00 6,334,421.00 973,953.00 2,569,181.00 3,022,753.00	26,951.00 262,649.00 2,288,252.00	490,000.00 870,163.00 395,100.00 231,895.00 49,006.00
	2,577,852.00	2,036,164.00



By A	By <i>t</i>	B y 9	By V	By	
By AUDIO VIDEO VISUAL Audio &Visual Equipments	By Awareness Centre Office & Other Equipment-Awareness Lajpat Nagar Building Extn.work	By Skill Development Skill Development Centre Building - Lalru Skill Centre construction - Dhamkheda Boundary Wall - Assam	By Welfare of Children Boundary Wall - Varanasi Electrical Equipment	By Establishment CCTV & Camera Computer & Accessories Furniture & Equipments Furniture & Fixtures Electrical Equipment Office & Other Equipment Kakkanad Building Construction Lucknow South City Construction	Boundary Wall -Shillong Amoni School Construction Amoni School Building Construction -Gopalpur Pan Umariah Land-II Furniture & Fixture Office & Other Equipment Computer & Accessories CCTV & Camera Vehicle
	411,290.00 5,144,513.00	823,331.00 2,360,509.00 950,949.00	337,810.00 29,800.00	480,315.00 277,515.00 22,340.00 263,282.00 45,960.00 199,070.00 1,042,225.00 27,097.00	706,671.00 2,293,216.00 286,997.00 181,000.00 1,150,780.00 114,127.00 38,200.00 3,00,150.00 1,840,064.00 1,374,822.00
49,000.00	5,555,803.00	4,134,789.00	367,610.00	2,357,804.00	30,723,203.00





By Welfare of Physically/ Mentally Challenged Electrical Equipment

By Welfare/Empowerment of Women
Building
Sewing Machine 139,301.00 **4**,800.00

144,101.00

11,700.00

Boundary Wall Construction - Lalru	Bedding & Accessories - Hostel	By Running & Maintenance of hostel for poor	
79,209.00	145,200.00		

By Welfare of Widows Equipments - WH	Boundary Wall Construction - Lalru Electrical Equipment - Hostel Furniture & Fixtures - Hostel Office & Other Equipment-Hostel
11,400.00	79,209.00 221,430.00 48,985.00 51,875.00
	546,699.00

By Non-Formal Education Projects Vehicle-Non Formal Education

144,888.00

Rampur boundary wall expenses

11,400.00 42,200.00

53,600.00

Sports & Goods Items	Office & Other Equipments	Musical Instruments	Library Books	Lab Equipments	Furniture & Fixtures	Computer & Accessories	B.Ed College Poyya-Stamp Duty	B.Ed College Poyya-Reg Expenses	B.Ed College Poyya-Other Expenses	B.Ed College Poyya-Land Cost	B.Ed College Poyya-Building	By HPK College of Teachers Education
11,200.00	877,544.00	36,000.00	411,000.00	775,456.00	1,903,800.00	1,485,000.00	2,907,800.00	727,016.00	33,644.00	24,346,800.00	12,000,000.00	



45,515,260.00





DATE: 09 July 2018 PLACE: NEW DELHI

202,697,874.49

THOMAS MATHEW

TRUSTEE haritable

CLOSING BALANCES

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

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

202,697,874.49

15,637,086.51

CHARTERED ACCOUNTANTS C &

KRISHAN LAL CHHABRAS NEWYSELHI SELHI SELHI

Membership No.: 081146 FRN: 002435N 9/7//8

C F I CHARITABLE TRUST

REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024

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 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
By School Running Expenses		· 4	To Voluntary Contributions & Donations		184.144.921.15
Advertisement Expenses	200.00				
Building Tax	66,149.00		To Bank Interest Received		1,092,746.00
Consultation Charges	268,500.00				
Consumables	79,039.00		To FD Interest		2,206,307.00
Celebration Expenses	9,814.00				
Hygiene Expenses	7,210.00		To Interest on Income Tax Refund		9,436.00
Electricity & Water Charges	1,221,827.00				
Land Development Varanasi	1,790,829.00		To Interest on Electricity Deposit		8,594.00
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		7		
Vehicle Insurance & Maintenance	99,455.00	9,790,958.00	P		
				1	





By Administrative Expenses

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





Medical Expense Mess Expense Printing & Stationery Repair and Maintenance Salary & Allowance	By Awareness Centre Expenses Security Guard Expenses Interest on Loan Electricity & Water Charges Repairing & Maintenance - Awareness Centre Salaries & Allowances Office Running & maintenance	By Awareness Camp / Meeting / Conference Board Meeting Expenses Conference - Hospitality Conference - Stationery Meeting & Training Expenses Meetings and Seminars	By Non - Formal Education Projects Electricity & Water Consultation Fees Support & Allowances Transportation Travel & Food Expense Welfare Support to SW (Coordinators)	Local Conveyance Vehicle Fuel Charges Vehicle Insurance & Tax Vehicle Repairs & Maintenance Security Guard Expenses Salaries & Allowances to Admin Staff
3,640.00 227,190.00 7,231.00 30,933.00 152,500.00	342,624.00 6,257,665.00 571,453.00 110,228.00 226,700.00 63,500.00	5,320.00 93,040.00 8,880.00 20,880.00 146,667.00	31,906.00 129,400.00 3,147,600.00 17,600.00 49,451.00 815,400.00	111,118.00 174,694.00 99,933.00 81,451.00 150,809.00 2,701,515.00
0 * A	7,572,170.00	274,787.00	4,191,357.00	10,468,685.98





343,787.00	287,615.00 56,172.00	By Provision of Materials to Poor Cycle Distribution to Poor Financial Help to Poor
2,462,379,00	33,958.00 1,830,029.00 562,701.00 35,691.00	By Swatch Bharat Expenses Drinking Water Project Bore well Construction Expenses Public Toilets Work Travel & Food Expense - Darjeeling
2,903,807.00	152,450.00 2,108,533.00 227,367.00 23,596.00 391,861.00	By Rural Development Rural Development Awareness Programme Rural Development Activities SW Support Social Activities Social Development Project Workshop/ Training on Community Development
155,225.00	434.00 54,080.00 7,685.00 18,000.00 73,216.00 720.00 1,090.00	By Welfare Of Aged / Widows Postage & Courier charges staff support Funeral Expenses House Parent Allowance & Support Mess Expenses Travel and food Expenses Vehicle Fuel
2,596,334.00	29,000.00 1,991.00 292,421.00 2,704.00 29,818.00 19,000.00 226,352.00 1,519,800.00 50,462.00 3,292.00	Staff support Electricity & Water Charges Skill Development Training Programme Telephone & Internet Expense Travel &Food Expense Visiting Teachers Allowance Youth Project Voluntary Vocational Trainers Support Vocational SW Training Programme Vocational Training Programme Bhopal





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Adult Literacy	Addit literacy
Programme SV	/ programme

							Ву		
Mess Expenses	Medical Expense	Hygiene Expenses	Hospitality	Electricity & Water charge	Consumables	Celebration Expenses	By Welfare of Children	Literacy Training Programme - Bhusawal	Adult Literacy Programme SW Support
487,563.00	117,854.00	21,687.00	56,136.00	43,130.00	50,593.00	15,000.00		154,525.00	1,895,400.00
								2,049,925.00	

Mess Expenses News Papers & Periodicals Office Expenses Postage & Courier Printing & Stationary	487,563.00 460.00 5,266.00 234.00 29,918.00
pers & Periodicals penses & Courier	460.00 5,266.00 234.00
e & Courier	234.00
) & Stationary	29,918.00
Project Leaders Training	17,768.00
Rent - Dwaraka	560,290.00

1,920.00	326,423.00	9,294.00	591,718.00	98,020.00	846,926.00

18,398.00

26,200.00 3,324,798.00

By Welfare / Empowerment of Women

Visiting Teachers allowance

Travel & food expenses

Telephone & Internet

Travel Expense

Staff Support

School Fee & Other School Expenses

Salary & Allowances Repairing & Maintenance

Rent - Dwaraka

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

6,787,568.00	
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By Celebration of National Events Celebration Expenses

29,172.00

By Health Care Programme for the Poor Health Benefit Scheme 221,800.00

By Welfare of Physically/ Mentally Challenged

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

By Counselling Centre

Salaries & Allowances

565,100.00

1,024,865.00

By Agricultural Expenses

Vehicle Repairs & Maintenance 94,5		Vehicle Fuel 385,7	Repairs & Maintenance 40,3	Other Expenses 123,8	Ś	7	Gardening Expenses 9,3	Farm Expenses 14,9
94,570.00	96,609.00	385,700.00	40,341.00	123,879.00	175,000.00	52,849.00	9,353.00	14,923.00



By Running & Maintenance of Hostel for Poor Hospitality Consumables Electricity Hygiene Expenses Kitchen Utensils Medical Expenses Mess Expense News Paper & Periodicals Postage & Courier Printing & Stationery Repairs & Maintenance Salaries & Allowances School Transportation Sports & Games items Staff Support Welfare of Children Tuition Teachers Allowance Telephone & Internet Travel & Food	By Animal Husbandry Aqua culture Expenses Animal husbandry feed	Fertilisers Transportation Charges Natural Farming Salaries & Allowance Land & Other Expenses Consultation-Natural Farming salaries & Wages Travel & Food Vehicle Repairs & Maintenance
194.00 11,211.00 22,950.00 7,699.00 13,035.00 27,494.00 868,514.00 281.00 24,431.00 36,594.00 35,000.00 14,800.00 7,710.00 491,248.00 280.00 21,000.00 11,736.00 26,675.00	7,620.00 300.00	125,722.00 80,000.00 99,729.00 1,303,736.00 2,822.00 60,704.00 130,766.00 26,015.00 26,404.00
1,921,102.00	7,920.00	2,849,122.00





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



By Audio Video Visual Travel & Food

9,768.00

417,815.00

	By S	
200	Socio	
Social Work Training Drogramma	Socio Economic & Other Welfare Programme	

Social Workers Awareness Programme -Social Work Training Programme

8,705.00

Social Workers Training Programme -Bhusawal

21,959.00

44,435.00

By DEPRECIATION

Youth welfare Programme

84,986.00 160,085.00

18,209,764.00

By EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET

187,462,004.15

103,624,662.17

DATE: 09 July 2018 PLACE: NEW DELHI

THOMAS MATHEW TRUSTEE

maritabl.

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

CHARTERED ACCOUNTANTS & &

KRISHAN LAL CHHABRA **PARTNER** THEW DELAD ASSOCIATION ASSOCIA

Membership No.: 081146 FRN: 002435N

C F I CHARITABLE TRUST

REGD. OFFICE : C-1, LAJPAT NAGAR-III, NEW DELHI - 110024

PROJECT OFFICE: CFI HOUSE, ALIPUR ROAD, NARAYNPUR, PO GOPALPUR ON SEA, GANJAM, ORISSA - 761002 FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.) AMOUNT (RS.) ASSETS	ASSETS	AMOUNT (RS.) AMOUNT (RS.)	OUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance As per Last Balance Sheet	639,397,263.34		As per Schedule "A"		750,006,286.00
Add.: Excess of Income over Expenditure taken to Balance Sheet	103.624.662.17	103.624.662.17 743.021.925.51	SECURITY DEPOSITS		
CURRENT LIABILITIES & PROVISIONS		,	Gas - Dwarka Gas - Mercy Home - Agra Gas -Bhusawal	6,800.00 7,000.00 3,550.00	
TDS Payable Expenses Payable	4,300.00 9,371.00	13,671.00	Electricity - Rent - Dwarka	331,780.00 80,000.00	429,130.00
SUNDRY PAYABLE As per Schedule 'C'		1,613,387.00	LOAN & ADVANCES 1,613,387.00 As per Schedule 'B'		1,179,380.00
PAYABLE TO LOCAL ACCOUNT		23,493,542.00	23,493,542.00 TDS RECOVRABLE		879,108.00
			C & CA		



PLACE: NEW DELHI DATE: 09 July 2018

TCS RECOVRABLE

CASH & BANK BALANCES

As per Schedule 'G'

768,142,525.51

Correctly compiled from the books of accounts produced

vouchers supplied and information provided for KLC & CO. CHARTERED ACCOUNTANTS C & C

KRISHAN LAL CHHABRA PARTNER

Membership No.: 081146 FRN: 002435N

THOMAS MATHEW TRUSTEE

768,142,525.51

15,637,086.51

11,535.00