

**KLC & Co.**  
**CHARTERED ACCOUNTANTS**

**Office:**  
12, Pocket 2, Jasola,  
New Delhi, 110025  
Phone : 011 - 29944182, 41827942

**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, 2019**

<u>Particulars</u>	<u>Note No</u>	<u>Amount</u>
<b>SOURCES OF FUNDS</b>		
General fund	1	93,60,08,915.58
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
	2	1,32,46,548.00
<b>TOTAL</b>		<b>94,92,55,463.58</b>
<b>APPLICATION OF FUNDS</b>		
<b>ASSETS</b>		
Fixed Assets	A	91,71,90,063.80
<b>CURRENT ASSETS</b>		
Security Deposits	3	49,93,315.00
Cash and cash equivalents	4	2,26,05,138.78
Short-term loans and advances	5	35,58,457.00
TDS Recoverable		8,81,744.00
TCS Recoverable		26,745.00
<b>TOTAL</b>		<b>94,92,55,463.58</b>

Subject to our separate report of even date  
For K L C & CO.

CHARTERED ACCOUNTANTS  
FRN : 002435N



JOSSY CHACKO  
MANAGING TRUSTEE



KRISHAN LAL CHHABRA  
Membership No. : 081146  
UDIN : 19081146AAAAJS4217

PLACE : NEW DELHI  
DATE : 28-10-2019



28/10/19

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**Income & Expenditure Account for the year ending 31st March 2019**

<b>Particulars</b>	<b>Note No</b>	<b>Amount</b>
<b><u>INCOME</u></b>		
Voluntary Contribution and Donations		29,54,25,150.25
Other Receipts	7	15,75,434.00
<b>Total</b>		<b>29,70,00,584.25</b>
<b><u>EXPENDITURE</u></b>		
School Running Expenses	8	1,68,05,234.00
Administrative Expenses	9	1,02,74,459.18
Non - Formal Education Projects	10	28,01,364.00
Awareness Camp / Meeting / Conference	11	51,41,616.00
Awareness Centre Expenses	12	46,94,695.00
Vocational/ Skill Training	13	26,56,364.00
Rural Development	14	20,23,339.00
Swatch Bharat Expenses		19,04,978.00
Theatre /Films		4,80,400.00
Adult literacy programme	15	19,03,062.00
Welfare of Children	16	57,06,057.00
Welfare / Empowerment of Women	17	17,83,488.00
Celebration of National Events		26,046.00
Health Care Programme for the Poor		4,62,500.00
Welfare of Physically/ Mentally Challenged	18	14,88,504.00
Counselling Centre	19	6,99,387.00
Agricultural Expenses	20	39,90,496.00
Animal Husbandry		6,220.00
Running & Maintenance of Hostel for Poor	21	9,13,818.00
Youth Welfare Programme	22	19,94,740.00
Community Development	23	2,42,444.00
Grant/ Stipend to Poor/ Deserving Children		3,76,170.00
Holding of Medical Camp Etc.		43,429.00
Mother & Child Health (MCH) Project	24	34,23,723.00



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Purchase and Supply of Education Materials		3,850.00
Liveable Cities Project	25	3,31,407.00
Welfare of Aged/Widows	26	1,43,253.00
Audio Video Visual		12,156.00
Socio Economic & Other Welfare Programme	27	18,43,838.00
Teacher Education College Running Expenses	28	25,05,829.00
Loss of Fixed Assets by Flood		34,72,685.00
Depreciation		2,58,58,043.00
<b>Excess of Income over Expenditure</b>		<b>19,29,86,990.07</b>
<b>Total</b>		<b><u>29,70,00,584.25</u></b>

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**Receipts & Payments Accounts for the year ending 31st March 2019**

<b>Particulars</b>	<b>Note No</b>	<b>Amount</b>
<b>RECEIPTS</b>		
Opening Balances	6	1,56,37,086.51
Voluntary Contribution and Donations		29,54,25,150.25
Other Receipts	7a	19,68,781.00
Adjustment of Advances		9,52,551.00
Security Deposit Adjustments		32,25,382.00
<b>Total</b>		<b>31,72,08,950.76</b>
<b>PAYMENTS</b>		
School Running Expenses	8a	1,68,04,854.00
Administrative Expenses	9	1,02,74,459.18
Non - Formal Education Projects	10	28,01,364.00
Awareness Camp / Meeting / Conference	11a	50,86,060.00
Awareness Centre Expenses	12	46,94,695.00
Vocational/ Skill Training	13	26,56,364.00
Rural Development	14	20,23,339.00
Swatch Bharat Expenses		19,04,978.00
Theatre /Films		4,80,400.00
Adult literacy programme	15	19,03,062.00
Welfare of Children	16a	57,01,195.00
Welfare / Empowerment of Women	17	17,83,488.00
Celebration of National Events		26,046.00
Health Care Programme for the Poor		4,62,500.00
Welfare of Physically/ Mentally Challenged	18	14,88,504.00
Counselling Centre	19	6,99,387.00
Agricultural Expenses	20	39,90,496.00
Animal Husbandry		6,220.00
Running & Maintenance of Hostel for Poor	21	9,13,818.00





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Mother & Child Health (MCH) Project	24	34,23,723.00
Purchase and Supply of Education Materials		3,850.00
Liveable Cities Project	25	3,31,407.00
Welfare of Aged/Widows	26	1,43,253.00
Audio Video Visual		12,156.00
Socio Economic & Other Welfare Programme	27	18,43,838.00
Teacher Education CollegeRunning Expenses	28	25,05,829.00
Security Deposit Paid		3,15,226.00
TDS Payable Paid		4,300.00
TDS Recoverable		2,636.00
Security Deposit Paid		45,64,185.00
TCS Recoverable		15,210.00
Expenses Payable Paid		9,371.00
Loans & Advances		31,85,670.00
Loan Adjustment Account ( Local)		1,49,87,394.00
Fixed Assets Purchased	29	19,68,97,751.80
Closing Balances	4	2,26,05,138.78

**Total**

**31,72,08,950.76**

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