

**CFI CHARITABLE TRUST**

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

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

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>To OPENING BALANCES</b>			<b>By School Running Expenses</b>		
Cash in Hand			Electricity & Water Charges	114,755.00	
Head Office	621,964.83		Salaries & Allowance - Admin	3,014,700.00	
Bhopal Office	17,105.00		Land Development	245,273.00	
Bhusawal Office	12,912.00		Postage & Courier	250.00	
Gopalpur Office	66,892.00		Printing & Stationary	46,379.00	
Agra Office	161,557.00		Salaries & Allowance - Teachers	826,209.00	
Cash at Bank			Telephone & Internet	480.00	
Federal Bank - New Delhi	26,309,135.23		Travel & Food Expenses	166,819.00	
Federal Bank - Bhopal	161,528.00		Consultancy	171,800.00	
Federal Bank - Jalgaon	8,955.00		Sports & Games Items	50,812.00	
Axis Bank - Gopalpur	348,143.00		School Uniforms & bags	311,317.00	4,948,794.00
Federal Bank - Agra	349,389.00				
Fixed Deposits	20,000,000.00		<b>By Administrative Expenses</b>		
			Advertisement Charges	8,500.00	
<b>To Voluntary Contributions &amp; Donations</b>			Audit fees	342,000.00	
			Bank Charges	17,603.00	
<b>To Bank Interest Received</b>			Computer maintenance	76,609.00	
			Building Insurance	23,087.00	
<b>To FD Interest</b>			Consumables	83,928.00	
			Duty & legal charges	77,984.00	
<b>To Refund of Advances</b>			Electricity & Water Charges	596,545.00	
			Rent	677,588.00	
			Building Tax	19,302.00	
			Society Renewal Charges	12,000.00	
			Building Maintenance	12,000.00	
			FCRA Renewal Fee	1,006.00	
			Legal & Professional Charges	70,000.00	
			Medical Expenses	6,000.00	



Membership Fees	52,300.00
Services Charges	800.00
News paper & Periodicals	3,841.00
Postage & Courier	14,949.00
Printing & Stationary	73,054.00
Repairs & Maintenance	1,255,668.50
Staff Welfare Expenses	58,771.00
Staff Training Programme	5,610.00
Salaries & Allowance	2,313,469.00
Tds interest and fine	12,020.00
Transportation Charges	9,300.00
Telephone & Internet	190,492.00
Travel & Food Expenses	768,493.00
Vehicle Insurance	142,202.00
Vehicle running and maintenance	192,535.00
Hospitality	74,442.00
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	7,192,098.50

**By Non - Formal Education Projects**

Office Expenses	32,700.00
Support & Allowance	683,400.00
Supervision Charges	110,000.00
Transportation Charges	8,257.00
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	834,357.00

**By Theatre / Films:**

Travel Expenses	26,014.00
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**By Awareness Camp / Meeting / Conference**

Meeting & Seminar	429,769.00
Conference-Stationery	1,150.00
Board Meeting Expenses	34,927.00
Meeting With Sponsors	200,550.00
Conference-Accommodation	427,600.00
Conference-Travel & Food	244,240.00
Hospitality	14,880.00
Interest on Loan	5,559,247.00
Fees & Charges	30,779.00
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	6,943,142.00

**By Grant to Poor / Deserving Children**



Education Aid for Children	105,515.00
<b>By Supply Of Free Medicine , Medical Aid Etc.</b>	
Medical Aid	116,005.00
<b>By Holding of Medical Camp and Family Welfare Camp:</b>	
Medical camp	18,470.00
<b>By Vocational Training</b>	
Graduation Expenses	50,739.00
Medical Expenses	4,471.00
Mess Expenses	149,921.00
Printing & Stationery	9,619.00
House Rent	3,000.00
Repair & Maintenance	10,864.00
Voluntary Vocational Trainers Support	343,600.00
Staff Support	105,700.00
Vehicle Running & Maintenance	105,830.00
Telephone & Internet Expenses	3,620.00
Travel Expenses	31,735.00
Visiting Teacher Allowance	30,000.00
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	849,099.00
<b>By Welfare Of Aged / Widows</b>	
Electricity & Water Charges	1,200.00
House parent allowance & Support	15,200.00
Mess Expenses	82,115.00
Postage & Courier charges	197.00
Printing & Stationary	350.00
Repairing & Maintenance	820.00
Staff support	146,000.00
Travel and food expenses	16,312.00
	<hr/>
	262,194.00




<b>By Rural Development</b>		
Social Development Project	40,917.00	
Village Development	100,000.00	
Rural Development Activities Support	307,200.00	
Social Activities	8,458.00	456,575.00
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<b>By Provision of Materials to Poor</b>		
Supply of Materials to Poor Children	24,200.00	
Cycle Distribution to Poor	204,920.00	229,120.00
		<hr/>
<b>By Survey for Socio Economic &amp; Other Welfare Programme</b>		
Youth awareness Programme	483,159.00	
Community Development SW Support	406,800.00	
Social Workers Awareness Camp	135,864.00	1,025,823.00
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<b>By Adult literacy programme</b>		
Literacy Programme Expenses	12,883.00	
Adult Literacy Programme Support	449,300.00	462,183.00
		<hr/>
<b>By Welfare of Children</b>		
Building maintenance	129,900.00	
House Parent Support	4,100.00	
Visiting Teachers Allowance	32,800.00	
School Fees & Other School	76,235.00	
Salary & Allowance	558,000.00	
News Papers & Periodicals	280.00	
Meeting & Seminar	10,481.00	
Medical Expenses	37,352.00	
Consultation Charges	55,600.00	
Children's Awareness Programme	37,600.00	
Electricity and Water Charges	31,791.00	
House Rent	677,300.00	
Hygiene Expenses	21,806.00	
Mess Expenses	851,837.00	
Printing & Stationary	21,761.00	
Repair & Maintenance	97,103.00	
Travel & Food Expenses	123,636.00	





Consumables	41,464.00
Building Tax	4,434.00
Kitchen Utensils	3,993.00
Land filling	489,760.00
Staff support	354,700.00
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	3,661,933.00

**By Welfare / Empowerment of Women**

Women Empowerment Meeting	52,695.00
Mass Marriage	183,300.00
Women's Awareness Programme	94,980.00
Sewing Centre Expenses	40,000.00
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	370,975.00

**By Celebration of National Events**

Celebration Expenses	6,005.00
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**By Health Care Programme for the Poor**

Travel & Food	2,793.00
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**By Welfare of Physically/ Mentally**

**Challenged**

Electricity & Water Charge	21,575.00
Food Expense	8,530.00
Gift	22,760.00
House Rent	96,000.00
Mess Expenses	86,830.00
Consumable	10,250.00
Office Shifting Expenses	2,650.00
Repairs & Maintenance	1,840.00
Vehicle Running & Maintenance	55,647.00
Staff support	55,000.00
Support	5,000.00
Travel Expense	83,252.00
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	449,334.00



<b>By Agricultural Activities</b>	-	
Flower plants	480.00	
Farm Expenses	1,860.00	
Travel & Food	25,148.00	
Salaries & Allowance	514,810.00	
Borwell Expenses	73,763.00	
Vehicle Repair & Maintenance	252,593.00	
Repair & Maintenance	278,104.00	
Other Expenses	101,453.00	
Labour Expenses	725,901.00	
Fertilizer Expenses	26,212.00	
Electricity & Water	31,236.00	
Gardening Expenses	98,332.00	
		<u>2,129,892.00</u>
<b>By Animal Husbandry</b>	-	
Vetenary Expenses	1,200.00	
Aqua culture Expenses	12,720.00	
		<u>13,920.00</u>
<b>By Celebration of National Events</b>		
Celebration Expenses		8,670.00
<b>By Environmental Programmes</b>		
Tree Plantation - Environment		10,850.00
<b>By Sanitation Expenses</b>		
Public Toilet Work		839,812.00
<b>By Youth Welfare Programme</b>		
Youth Trainers & Motivators Support		365,200.00
<b>By TDS RECOVERABLE</b>		
		134,830.00
<b>By LOANS AND CURRENT ASSETS:</b>		
		2,704,346.00



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**CAPITAL/EQUIPMENTS:****By Running & Maintenance of School / College**

Furniture and Fixtures	39,337.00
Shed Construction	945,203.00
Vehicle	866,000.00
Amoni School Building	1,547,157.00
Toilet Construction	362,027.00
Solar Panel	269,407.00
Land Sleemnabad	11,500,000.00
Land Esagarh	208,000.00
Land Shillong	7,205,863.00
Land Dhamkheda	1,343,311.00
Building Construction	15,782,931.00
	<u>40,069,236.00</u>

**By Establishment**

Building Construction	334,038.00
Computer & Accessories	486,768.00
Furniture & Fixture	562,375.00
Office & Other Equipment	18,115.00
Solar Pannel Expenses	154,007.00
Invertor	92,500.00
	<u>1,647,803.00</u>

**By Welfare of Aged/ Widows**

Rampur boundary wall expenses	644,963.00
Land Kavalam - Welfare of Aged/Widows	436,050.00
Rampur gift deed expenses	668,000.00
	<u>1,749,013.00</u>

**By Welfare of Physically/Mentally**

Challenged	
Camera	14,000.00
PA System	41,270.00
	<u>55,270.00</u>

**By Theatre /Films**

Audio & Visual Equipment	159,700.00
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<b>By Welfare Of Children</b>		
Building	10,420.00	
Furniture & Fixtures	15,000.00	25,420.00
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<b>By Non Formal Education Dept.</b>		
Office & Other equipment's	59,920.00	
Shed Construction	545,389.00	
Building Construction	109,500.00	714,809.00
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<b>By Agricultural Activities</b>		
Amoni Fencing Work	421,745.00	
Land Amoni - Agri Activities	104,900.00	
Equipment	3,003.00	529,648.00
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<b>By Animal Husbandry</b>		
Ware House & Dairy Farm Construction		1,232,548.00
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<b>By Awareness Camp/Meeting/Conference</b>		
Building Lajpat nagar	62,703,950.00	
Building Construction Lajpat Nagar	4,563,850.00	
Land Lajpat Nagar	64,106,060.00	
Other Assets	18,140.00	131,392,000.00
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<b>By Vocational Training</b>		
Land Varanasi - Vocational Training		117,800.00





**CLOSING BALANCES**

Cash in Hand	357,131.83
Cash in Hand (Bhopal)	111,768.00
Cash in Hand (Bhusawal)	117,386.00
Cash in Hand (Gopalpur)	122,353.00
Cash in Hand (Agra)	141,602.00
Cash at Bank (Federal Bank - New Delhi)	15,415,976.02
Cash at Bank (Federal Bank - Bhopal)	545.50
Cash at Bank (Federal Bank - Jaigaon)	521,680.00
Cash at Bank (S.B.I Bank - Jaigaon)	9,870.00
Cash at Bank (Axis Bank - Gopalpur)	144,547.00
Cash at Bank (Federal Bank - Agra)	32,306.00
Fixed Deposits	235,000.00
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	17,210,165.35
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	229,071,361.85
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229,071,361.85

PLACE : NEW DELHI  
DATE : 30.09.2016

  
CHIEF FUNCTIONARY  


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

for K L C & CO.

CHARTERED ACCOUNTANTS  
  
KRISHAN LAL CHHABRA  
PARTNER  


Membership No. : 081146

FRN : 002435N

30/9/16

**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

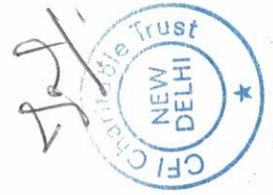
FOREIGN CONTRIBUTION ACCOUNT

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016**

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b>To School Running Expenses</b>			<b>To Voluntary Contributions &amp; Donations</b>		175,914,124.79
Electricity & Water Charges	114,755.00		<b>To Bank Interest Received</b>		1,308,212.00
Salaries & Allowance - Admin	3,014,700.00		<b>To FD Interest</b>		3,435,451.00
Consumables	2,500.00				
Land Development	265,273.00				
Postage & Courier	250.00				
Printing & Stationary	46,379.00				
Repairs & Maintenance	24,972.00				
Salaries & Allowance - Teachers	842,709.00				
Telephone & Internet	480.00				
Travel & Food Expenses	166,819.00				
Consultancy	171,800.00				
Sports & Games Items	50,812.00				
School Uniforms & bags	311,317.00				
		5,012,766.00			

**To Administrative Expenses**

Advertisement Charges	8,500.00
Audit fees	342,000.00
Bank Charges	17,603.00
Computer maintenance	76,609.00
Building Insurance	23,087.00
Consumables	83,928.00
Duty & legal charges	77,984.00
Electricity & Water Charges	596,545.00
Rent	677,588.00
Building Tax	19,302.00
Society Renewal Charges	12,000.00
Building Maintenance	12,000.00
FCRA Renewal Fee	1,006.00
Legal & Professional Charges	70,000.00



Medical Expenses	6,000.00
Membership Fees	52,300.00
Services Charges	800.00
News paper & Periodicals	3,841.00
Postage & Courier	14,949.00
Printing & Stationary	73,054.00
Repairs & Maintenance	1,255,668.50
Staff Welfare Expenses	58,771.00
Staff Training Programme	5,610.00
Salaries & Allowance	2,313,469.00
Tds interest and fine	12,020.00
Transportation Charges	9,300.00
Telephone & Internet	190,492.00
Travel & Food Expenses	782,327.00
Vehicle Insurance	142,202.00
Vehicle running and maintenance	192,535.00
Hospitality	74,442.00
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	7,205,932.50

**To Non - Formal Education Projects**

Office Expenses	32,700.00
Support & Allowance	683,400.00
Supervision Charges	110,000.00
Transportation Charges	8,257.00
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	834,357.00

**To Theatre / Films:**

Travel Expenses	26,014.00
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**To Awareness Camp / Meeting / Conference**

Meeting & Seminar	449,769.00
Conference-Stationary	1,150.00
Board Meeting Expenses	34,927.00
Meeting With Sponsors	200,550.00
Conference-Accommodation	427,600.00
Conference-Travel & Food	244,240.00
Hospitality	14,880.00
Interest on Loan	5,559,247.00
Fees & Charges	30,779.00
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	6,963,142.00

**To Grant to Poor / Deserving Children**



Education Aid for Children 126,875.00

To Supply Of Free Medicine , Medical Aid Etc.  
Medical Aid 116,005.00

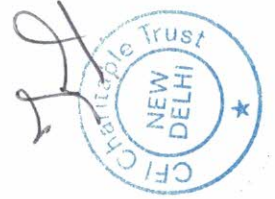
To Holding of Medical Camp and Family Welfare Camp:  
Medical camp 18,470.00

To Vocational Training

Graduation Expenses	50,739.00
Medical Expenses	4,471.00
Mess Expenses	159,919.00
Printing & Stationery	9,619.00
House Rent	3,000.00
Repair & Maintenance	10,864.00
Voluntary Vocational Trainers Suppc	343,600.00
Staff Support	105,700.00
Vehicle Running & Maintenance	105,830.00
Telephone & Internet Expenses	3,620.00
Travel Expenses	31,735.00
Visiting Teacher Allowance	30,000.00

To Welfare Of Aged / Widows

Electricity & Water Charges	1,200.00
House parent allowance & Support	15,200.00
Mess Expenses	88,855.00
Postage & Courier charges	197.00
Printing & Stationary	350.00
Welfare Support to Widows	25,000.00
Repairing & Maintenance	820.00
Staff support	146,000.00
Travel and food expenses	16,312.00





<b>To Rural Development</b>		
Social Development Project	40,917.00	
Village Development	100,000.00	
Rural Development Activities Support	307,200.00	
Social Activities	8,458.00	456,575.00
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<b>To Provision of Materials to Poor</b>		
Supply of Materials to Poor Children	24,200.00	
Cycle Distribution to Poor	204,920.00	229,120.00
		<hr/>
<b>To Survey for Socio Economic &amp; Other Welfare Programme</b>		
Youth awareness Programme	573,159.00	
Community Development SW Support	406,800.00	
Social Workers Awareness Camp	136,299.00	1,116,258.00
		<hr/>
<b>To Adult literacy programme</b>		
Literacy Programme Expenses	12,883.00	
Adult Literacy Programme Support	449,300.00	462,183.00
		<hr/>
<b>To Welfare of Children</b>		
Building maintenance	129,900.00	
House Parent Support	7,600.00	
Visiting Teachers Allowance	32,800.00	
School Fees & Other School	76,235.00	
Salary & Allowance	558,000.00	
News Papers & Periodicals	280.00	
Meeting & Seminar	10,481.00	
Medical Expenses	41,132.00	
Consultation Charges	55,600.00	
Children's Awareness Programme	37,600.00	
Electricity and Water Charges	31,791.00	
House Rent	679,300.00	
Hygiene Expenses	21,806.00	
Mess Expenses	851,837.00	
Printing & Stationary	21,761.00	
Repair & Maintenance	97,103.00	
Travel & Food Expenses	123,636.00	
Consumables	41,464.00	





Building Tax	4,434.00
Kitchen Utensils	3,993.00
Land filling	489,760.00
Staff support	354,700.00
	<u>3,671,213.00</u>

**To Welfare / Empowerment of Women**

Women Empowerment Meeting	52,695.00
Mass Marriage	183,300.00
Women's Awareness Programme	94,980.00
Sewing Centre Expenses	40,000.00
	<u>370,975.00</u>

**To Celebration of National Events**

Celebration Expenses	6,005.00
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**To Purchase and Supply of Education Materials**

Education Materials Supply	2,000.00
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**To Health Care Programme for the Poor**

Travel & Food	2,793.00
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**To Welfare of Physically/ Mentally Challenged**

Electricity & Water Charge	109,768.00
Food Expense	8,530.00
Gift	22,760.00
House Rent	96,000.00
Mess Expenses	86,830.00
Consumable	10,250.00
Office Shifting Expenses	2,650.00
Repairs & Maintenance	1,840.00
Vehicle Running & Maintenance	55,647.00
Staff support	55,000.00
Support	5,000.00
Travel Expense	83,252.00
	<u>537,527.00</u>



<b>To Agricultural Activities</b>	
Flower plants	480.00
Farm Expenses	1,860.00
Travel & Food	25,148.00
Salaries & Allowance	514,810.00
Borrow Expenses	73,763.00
Vehicle Repair & Maintenance	252,593.00
Repair & Maintenance	293,104.00
Other Expenses	101,453.00
Labour Expenses	725,901.00
Fertilizer Expenses	26,212.00
Electricity & Water	31,236.00
Gardening Expenses	98,332.00
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	2,144,892.00

<b>To Animal Husbandry</b>	
Vetenary Expenses	1,200.00
Aqua culture Expenses	12,720.00
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	13,920.00

<b>To Celebration of National Events</b>	
Celebration Expenses	8,670.00

<b>To Environmental Programmes</b>	
Tree Plantation - Environment	10,850.00

<b>To Sanitation Expenses</b>	
Public Toilet Work	876,812.00

<b>To Youth Welfare Programme</b>	
Youth Trainers & Motivators Support	365,200.00

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To DEPRECIATION

14,342,532.47

EXCESS OF INCOME OVER EXPENDITURE  
TAKEN TO BALANCE SHEET

134,583,669.82

180,657,787.79

180,657,787.79

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

CHARTERED ACCOUNTANTS



KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146

FRN : 002435N

30/9/16



CHIEF FUNCTIONARY

PLACE : NEW DELHI

DATE : 30.09.2016