

KLC & Co.
CHARTERED ACCOUNTANTS

Office:
12, Pocket 2, Jasola,
New Delhi, 110 025
Phone : 011 – 29944182, 41827942

CFI 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, 2020

Particulars	Note No	Amount
SOURCES OF FUNDS		
General fund	1	1,28,43,00,064.64
CURRENT LIABILITIES & PROVISIONS	2	67,05,856.00
TOTAL		1,29,10,05,920.64
APPLICATION OF FUNDS		
ASSETS		
Fixed Assets	A	1,13,11,81,512.80
CURRENT ASSETS		
Security Deposits	3	8,17,358.11
Cash and cash equivalents	4	15,75,05,921.59
Short-term loans and advances	5	7,48,852.14
TDS Recoverable		7,08,191.00
TCS Recoverable		26,745.00
Interest Accrued		17,340.00
TOTAL		1,29,10,05,920.64

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

CHARTERED ACCOUNTANTS
FRN : 002435N

PLACE : NEW DELHI
DATE : 26-12-2020

JOSSY CHACKO
MANAGING TRUSTEE

KRISHAN LAL CHHABRA
Membership No. : 081146



26/12/20

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ON SEA, GANJAM, ORISSA - 761002
FOREIGN CONTRIBUTION ACCOUNT
Receipts & Payments Accounts for the year ending 31st March 2020

Particulars	Note No	Amount
RECEIPTS		
Opening Balances	6	2,26,05,138.78
Voluntary Contribution and Donations		43,54,48,474.93
Other Receipts	7a	57,15,905.57
Adjustment of Advances		75,49,955.86
SD Payable		31,36,123.00
TDS Payable		2,525.00
Expenses Payable		96,000.00
Total		47,45,54,123.14
PAYMENTS		
School Running Expenses	8	1,54,32,674.00
Administrative Expenses	9	1,20,95,761.50
Non - Formal Education Projects	10	49,189.00
Awareness Camp / Meeting / Conference	11	28,78,183.00
Awareness Centre Expenses	12	34,85,783.00
Vocational/ Skill Training	13	48,46,908.00
Rural Development	14	22,68,168.00
Adult literacy programme	15	12,75,661.00
Welfare of Children	16	6,58,091.00
Welfare / Empowerment of Women	17	2,93,620.00
Welfare of Physically/ Mentally Challenged	18	2,75,650.00
Counselling Centre	19	9,65,003.00
Agricultural Farming & Training Expenses	20	23,40,916.86
Running & Maintenance of Hostel for Poor	21	2,21,907.00
Youth Welfare Programme	22	28,42,209.00



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Community Development	23	35,06,110.00
Mother & Child Health (MCH) Project	24	34,33,178.00
Liveable Cities Project	25	7,05,042.00
Welfare of Aged/Widows	26	77,314.00
College of Teachers Education	27	65,59,247.08
Animal Husbandry	28	3,79,840.00
Audio Video Visual	29	5,47,420.00
Health Care Programme for the Poor	30	19,34,533.00
Grant/ Stipend to Poor/ Deserving Children	31	83,800.00
Swacch Bharat Expenses	32	7,684.00
Provision of Materials to Poor	33	1,50,000.00
Celebration of National Events		24,838.00
Security Deposit Paid		10,74,544.00
TDS Payable Paid		70,684.00
TDS Recoverable		1,029.00
Electricity Security Deposit Paid		12,705.00
Accrued Interest		17,340.00
Sundry Payable Paid		50,001.00
Loans & Advances		4,51,070.00
Loan Adjustment Account (Local)		85,06,148.00
Fixed Assets Purchased	34	23,95,25,950.00
Closing Balances	4	15,75,05,921.59
Total		47,45,54,123.03

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ON SEA, GANJAM, ORISSA - 761002

FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ending 31st March 2020

Particulars	Note No	Amount
INCOME		
Voluntary Contribution and Donations		43,54,48,474.93
Other Receipts	7	57,15,905.57
Total		44,11,64,380.50
EXPENDITURE		
School Running Expenses	8	1,54,32,674.00
Administrative Expenses	9	1,20,95,761.50
Non - Formal Education Projects	10	49,189.00
Awareness Camp / Meeting / Conference	11	28,78,183.00
Awareness Centre Expenses	12	34,85,783.00
Vocational/ Skill Training	13	48,46,908.00
Rural Development	14	22,68,168.00
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Swacch Bharat Expenses	32	7,684.00
Provision of Materials to Poor	33	1,50,000.00
Celebration of National Events		24,838.00
Depreciation		2,55,34,501.00
Excess of Income over Expenditure		34,82,91,149.06
Total		44,11,64,380.50

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