

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, 2021

Particulars	Note	Amount
SOURCES OF FUNDS		
General fund	1	1,39,60,70,430.77
CURRENT LIABILITIES & PROVISIONS	2	60,09,097.00
TOTAL		<u>1,40,20,79,527.77</u>
APPLICATION OF FUNDS		
ASSETS		
Fixed Assets	A	1,18,25,89,743.80
CURRENT ASSETS		
Security Deposits	3	3,65,439.11
Cash and cash equivalents	4	20,24,01,319.86
Short-term loans and advances	5	1,59,70,051.00
TDS Recoverable		7,08,889.00
TCS Recoverable		26,745.00
Interest Accrued		17,340.00
TOTAL		<u>1,40,20,79,527.77</u>

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

CHARTERED ACCOUNTANTS
FRN : 002435N

PLACE : NEW DELHI
DATE: 02.12.2021

SHAJI THOMAS
TREASURER

THOMAS MATHEW
MEMBER

KRISHAN LAL CHHABRA
Membership No: 081146

UDIN : 21081146AAAAMR2359

Treasurer cum Secretary
CFI Charitable Trust



2/12/21



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FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ending 31st March 2021

Particulars	Note	Amount
<u>INCOME</u>		
Voluntary Contribution and Donations		19,47,06,914.27
Other Receipts	7	95,65,010.00
Total		20,42,71,924.27

EXPENDITURE

School Running Expenses	8	1,41,59,985.00
Administrative Expenses	9	1,11,85,262.00
Awareness Camp / Meeting / Conference	10	12,112.00
Awareness Centre Expenses	11	41,13,522.00
Vocational/ Skill Training	12	75,77,548.00
Rural Development		9,72,650.00
Adult literacy programme		8,48,100.00
Welfare of Children	13	8,92,642.00
Welfare / Empowerment of Women	14	8,79,192.00
Welfare of Physically/ Mentally Challenged	15	2,59,419.00
Counseling Centre	16	8,66,183.00
Agricultural Farming & Training Expenses	17	33,88,666.14
Youth Welfare Programme	18	13,85,866.00
Community Development		7,65,300.00
Celebration of National Events		87,423.00
Maternal & Child Health (MCH) Project	19	28,93,087.00
Liveable Cities Project	20	5,706.00
Swacch Bharat Expenses		52,21,246.00
College of Teachers Education	21	33,74,235.00
Animal Husbandry	22	2,52,968.00
Audio Video Visual	23	5,78,143.00




Treasurer cum Secretary
CFI Charitable Trust

KLC & Co.
CHARTERED ACCOUNTANTS

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

Health Care Programme for the Poor	24	12,42,994.00
Grant/ Stipend to Poor/ Deserving Children		54,720.00
Relief/Rehabilitation of Natural Calamities		1,98,750.00
Provision of Materials to Poor	25	68,07,663.00
Depreciation		2,44,78,176.00
Excess of Income over Expenditure		11,17,70,366.13
Total		<u>20,42,71,924.27</u>

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FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Accounts for the year ending 31st March 2021

Particulars	Note	Amount
RECEIPTS		
Opening Balances	6	15,75,05,921.59
Voluntary Contribution and Donations		19,47,06,914.27
Other Receipts	7	95,65,010.00
Adjustment of Advances		8,07,844.00
SD Payable		1,81,075.00
Expenses Payable		2,00,200.00
Total		36,29,66,964.86
PAYMENTS		
School Running Expenses	8	1,41,59,985.00
Administrative Expenses	9	1,11,85,262.00
Awareness Camp / Meeting / Conference	10	12,112.00
Awareness Centre Expenses	11	41,13,522.00
Vocational/ Skill Training	12	75,77,548.00
Rural Development		9,72,650.00
Celebration of National Events		87,423.00
Adult literacy programme		8,48,100.00
Welfare of Children	13	8,92,642.00
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Agricultural Farming & Training Expenses	17	33,88,666.14
Youth Welfare Programme	18	13,85,866.00
Community Development		7,65,300.00
Maternal & Child Health (MCH) Project	19	28,93,087.00
Liveable Cities Project	20	5,706.00








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Audio Video Visual	23	5,78,143.00
Health Care Programme for the Poor	24	12,42,994.00
Grant/ Stipend to Poor/ Deserving Children		54,720.00
Relief/Rehabilitation of Natural Calamities		1,98,750.00
Provision of Materials to Poor	25	68,07,663.00
Security Deposit Paid		8,19,488.00
TDS Payable Paid		579.00
TDS Recoverable		698.00
Electricity Security Deposit Paid		8,602.00
Expenses Payable Paid		96,000.00
Sundry Payable Paid		1,08,676.00
Loans & Advances		1,56,21,812.86
Fixed Assets Purchased	26	7,58,86,407.00
Closing Balances	4	20,24,01,319.86
Total		36,29,66,964.86

Subject to our separate report of even date

For K L C & CO.

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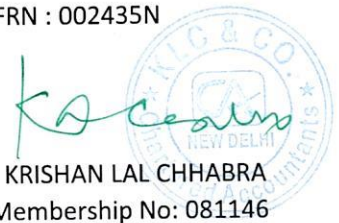
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