

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, 2023

Particulars	Note	Amount
SOURCES OF FUNDS		
General fund	1	1,68,46,39,814.51
CURRENT LIABILITIES & PROVISIONS	2	1,74,18,149.00
TOTAL		1,70,20,57,963.51
APPLICATION OF FUNDS		
ASSETS		
Fixed Assets	A	1,64,86,69,207.54
CURRENT ASSETS		
Security Deposits	3	6,25,236.11
Cash and cash equivalents	4	2,59,23,556.77
Short-term loans and advances	5	2,59,05,428.09
TDS / Recoverable		9,17,195.00
Interest Accrued		17,340.00
TOTAL		1,70,20,57,963.51

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

CHARTERED ACCOUNTANTS
FRN : 002435N

PLACE: NEW DELHI
DATE: 30.10.2023

SHAJI THOMAS
TREASURER

C S JOSEPH
MEMBER

KRISHAN LAL CHHABRA
Membership No: 081146
UDIN: 23081146BGYMUW3985



30/10/23

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FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Accounts for the year ending 31st March 2023

Particulars	Note	Amount
RECEIPTS		
Opening Balances	6	3,68,40,962.45
Voluntary Contribution and Donations		39,43,73,527.32
Other Receipts	7	46,94,743.00
Adjustment of Advances		1,77,67,858.00
SD Payable		87,99,511.00
Expenses Payable		-
Total		46,24,76,601.77
PAYMENTS		
School Running Expenses	8	1,18,82,850.30
Educational Establishment Expenses	9	50,76,182.00
Administrative Expenses	10	1,17,13,875.17
Awareness Camp / Meeting / Conference	11	6,52,386.00
Awareness Centre Expenses	12	84,71,013.00
Vocational/ Skill Training	13	1,48,70,924.10
Welfare of Children	14	5,54,183.00
Welfare / Empowerment of Women	15	17,91,000.00
Urban Mental Health Project	16	22,68,858.00
Counselling Centre	17	9,70,801.00
Agricultural Farming & Training Expenses	18	33,31,712.31
Youth Welfare Programme	19	18,44,434.00
Maternal & Child Health (MCH) Project	20	42,40,970.29
Retreat & Meditation Centre	21	13,89,902.00
College of Teachers Education	22	64,26,859.00
Animal Husbandry	23	2,10,278.00



[Signature]

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Audio Video Visual	24	2,17,185.00
Health Care Programme for the Poor	25	1,00,000.00
Provision of Materials to Poor	26	15,66,491.00
Livelihood Project	27	13,03,500.00
Nursing College Expenses	28	99,64,447.00
Rural Development		14,90,210.00
Celebration of National Events		1,09,266.00
Adult literacy programme		12,41,050.00
Community Development		13,48,060.00
Swatch Bharat Expenses		1,23,477.00
Literacy Programme Expenses		2,72,581.00
Disability Project		3,12,125.00
TDS/TCS Recoverable		96,664.00
Electricity Security Deposit Paid		1,15,060.00
Security Deposit Paid		10,54,253.00
Sundry Payable Paid		2,00,002.00
Loans & Advances		1,95,91,214.09
Fixed Assets Purchased	29	32,17,51,231.74
Closing Balances	4	2,59,23,556.77

Total

46,24,76,601.77

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FOREIGN CONTRIBUTION ACCOUNT

Income & Expenditure Account for the year ending 31st March 2023

Particulars	Note	Amount
<u>INCOME</u>		
Voluntary Contribution and Donations		39,43,73,527.32
Other Receipts	7	46,94,743.00
Total		39,90,68,270.32
<u>EXPENDITURE</u>		
School Running Expenses	8	1,18,82,850.30
Educational Establishment Expenses	9	50,76,182.00
Administrative Expenses	10	1,17,13,875.17
Awareness Camp / Meeting / Conference	11	6,52,386.00
Awareness Centre Expenses	12	84,71,013.00
Vocational/ Skill Training	13	1,48,70,924.10
Welfare of Children	14	5,54,183.00
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Community Development	13,48,060.00
Swacch Bharat Expenses	1,23,477.00
Literacy Programme Expenses	2,72,581.00
Disability Project	3,12,125.00
Depreciation	2,71,17,059.00
Excess of Income over Expenditure	27,82,06,591.15
Total	<u>39,90,68,270.32</u>


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