



RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 302, # 3-5-168, Victoria Towers, Opp. Shanthi Theatre, Narayanaguda, Hyderabad – 500 029
Mobile: 098717 13974 / 98480 31074, Phone: 040-24758561 / 66630432, Email: rsmassociates2004@yahoo.co.in

CFI CHURCH
HIG 15, SURABHI NAGAR, KAKKANAD P.O., ERNAKULAM, KERALA 682 030
FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-04-2017 TO 31-03-2018

PARTICULARS	SCH. NO	AMOUNT (₹)
RECEIPTS		
Opening Balance		
Cash in Hand		-
Cash at Bank		-
Foreign Contribution Received		5,45,41,658.10
TOTAL		5,45,41,658.10
PAYMENTS		
Audio Video Films		48,000.00
Community Development		1,08,420.00
Conducting Adult Literacy Programs		69,112.00
Establishment Expenses	1	1,67,029.45
Non-Formal Education Projects		6,000.00
Swachh Bharat Project		1,20,600.00
Vocational Training/ Skill Development		3,48,639.00
Welfare of Physically/ Mentally Challenged	2	6,52,020.00
Welfare/ Empowerment of Women		1,59,817.00
Youth Welfare Programmes		2,92,212.00
Capital Equipments	3	4,98,924.00
Advances	4	15,72,075.00
Security Deposit(Rent)		90,000.00
Closing Balance		
Cash in Hand		248.00
Cash at Bank		
SBI CEPZ Kakkanad A/c 32019295098		5,04,08,561.65
TOTAL		5,45,41,658.10

Prepared from the Books and Accounts of "CFI CHURCH "
Foreign Contribution Account and in Accordance therewith

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Date : 30 July 2018
Place: Chennai

Thomas Mathew
Treasurer



(E. Madhusudhana Reddy)
Partner M.No: 202308



Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
Ph (O) : 011-4506 2895, Mobile : 098717 13974, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Chennai • Banglaore • Guwahati • Vijayawada • Vizag • Nellore • Rajahmundry • Shillong • Kochi • Kolkata • Mumbai



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CFI CHURCH
HIG 15, SURABHI NAGAR, KAKKANAD P.O., ERNAKULAM, KERALA 682 030
FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2017 TO 31-03-2018

PARTICULARS	SCH. NO	AMOUNT (₹)
INCOME		
Foreign Contribution Received		5,45,41,658.10
TOTAL		5,45,41,658.10
EXPENDITURE		
Audio Video Films		48,000.00
Community Development		1,08,420.00
Conducting Adult Literacy Programs		69,112.00
Establishment Expenses	1	1,67,029.45
Non-Formal Education Projects		6,000.00
Swachh Bharat Project		1,20,600.00
Vocational Training/ Skill Development		3,48,639.00
Welfare of Physically/ Mentally Challenged	2	6,52,020.00
Welfare/ Empowerment of Women		1,59,817.00
Youth Welfare Programmes		2,92,212.00
Depreciation	A	61,045.00
Excess of Income over Expenditure		5,25,08,763.65
TOTAL		5,45,41,658.10


Prepared from the Books and Accounts of "CFI CHURCH "
Foreign Contribution Account and in Accordance therewith

For RSM & ASSOCIATES
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FRN 2813S

Date : 30 July 2018
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CFI CHURCH
HIG 15, SURABHI NAGAR, KAKKANAD P.O., ERNAKULAM, KERALA 682 030
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31-03-2018

PARTICULARS	SCH NO	AMOUNT (₹)	AMOUNT (₹)
LIABILITIES			
Capital Fund			
Opening Balance			
Add : Excess of Income Over Exp.		5,25,08,763.65	
Current Liabilities			5,25,08,763.65
TOTAL			5,25,08,763.65
ASSETS			
Non - Current Assets			
Fixed Assets	A		4,37,879.00
Deposits & Advances			
Advances	4		15,72,075.00
Deposits			90,000.00
Cash & Bank			
Cash in Hand			248.00
Cash at Bank			5,04,08,561.65
TOTAL			5,25,08,763.65

Prepared from the Books and Accounts of "CFI CHURCH "
Foreign Contribution Account and in Accordance therewith

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(E. Madhusudhana Reddy)
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Date : 30 July 2018
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