



RSM & Associates

CHARTERED ACCOUNTANTS

Victoria Towers, D.No. 3-5-168, Flat No. 302, Narayanaguda, Opp. Shanthi Theatre, Hyderabad - 500 029. T.S.
Mobile No.: 9871713974, Phone: 040-66630432, 040-24758561, E-mail: 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 01-04-2018 TO 31-03-2019

| PARTICULARS | SCH. NO | AMOUNT (₹) |
|---|---------|------------------------|
| RECEIPTS | | |
| Opening Balance | | |
| Cash in Hand | | 248.00 |
| Cash at Bank | | 5,04,08,561.65 |
| Foreign Contribution Received | | 17,64,86,089.80 |
| Interest Income | | 28,17,394.00 |
| Expenses Payable | | 1,48,730.84 |
| TOTAL | | 22,98,61,024.29 |
| PAYMENTS | | |
| Audio Video Films | | 3,51,194.00 |
| Community Development | 4 | 9,05,074.00 |
| Conducting Adult Literacy Programs | 5 | 54,68,672.00 |
| Establishment Expenses | 6 | 13,51,201.46 |
| Welfare of Physically/ Mentally Challenged | 7 | 47,14,761.00 |
| Welfare/ Empowerment of Women | 8 | 14,17,060.00 |
| Youth Welfare Programmes | 9 | 5,84,278.00 |
| Celebration Of National Events | | 2,21,183.00 |
| Non formal Education Projects | 10 | 43,58,987.00 |
| Publication & Distribtution of Religious Literature | | 2,30,212.00 |
| Flood Relief Expenses | | 6,49,688.00 |
| Religious Function expenses | | 5,33,613.00 |
| Rural Development & Awareness Training | 11 | 16,98,531.00 |
| School/College Running Expenses | 12 | 21,600.00 |
| Survey for Socio Economic & Other Welfare Program | | 22,04,200.00 |
| Swachha Bharat expenses | | 9,50,764.10 |
| Vocational training /skill Development | 13 | 57,69,844.00 |
| Capital Equipments | | |
| Establishment | 14 | 1,15,25,059.38 |
| Welfare of Physically/ Mentally Challenged | 15 | 21,62,661.00 |
| Religious Functions | 16 | 6,60,253.00 |
| Running & Maintenance of school/ college | | 55,560.00 |
| Non Formal Educational Projects | 17 | 7,43,70,199.00 |
| TDS 2018-19 | | 2,76,822.00 |
| TCS | | 11,426.00 |

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.

Ph (O): 011-4506 2895, Mobile: 09871713974, 9354233709, E-mail: rsmnewdelhi@gmail.com

Branches: Agartala • Bangalore • Chennai • Dehradun • Chandigarh • Guntur • Guwahati • Jaipur • Kochi • Kolkata • Mumbai
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| | |
|-----------------------------------|------------------------|
| Advances | 8,68,64,866.46 |
| Security Deposit | 1,23,500.00 |
| Closing Balance | |
| Cash in Hand | 6,064.00 |
| Cash at Bank | |
| SBI CEPZ Kakkanad A/c 32019295098 | 2,13,29,871.89 |
| Kotak Mahindra - 9212288374 | 10,43,879.00 |
| TOTAL | 22,98,61,024.29 |

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

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S

Thomas Mathew
Managing Trustee



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

Date : 12/09/2019
Place: Hyderabad



Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
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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 01-04-2018 TO 31-03-2019

| PARTICULARS | SCH. NO | AMOUNT (₹) |
|---|---------|------------------------|
| INCOME | | |
| Foreign Contribution Received | | 17,64,86,089.80 |
| Interest Income | | 28,17,394.00 |
| TOTAL | | 17,93,03,483.80 |
| EXPENDITURE | | |
| Audio Video Films | | 3,51,194.00 |
| Community Development | 4 | 9,05,074.00 |
| Conducting Adult Literacy Programs | 5 | 54,68,672.00 |
| Establishment Expenses | 6 | 13,51,201.46 |
| Welfare of Physically/ Mentally Challenged | 7 | 47,14,761.00 |
| Welfare/ Empowerment of Women | 8 | 14,17,060.00 |
| Youth Welfare Programmes | 9 | 5,84,278.00 |
| Celebration Of National Events | | 2,21,183.00 |
| Non formal Education Projects | 10 | 43,58,987.00 |
| literature printing Expenses | | 2,30,212.00 |
| Flood Relief Expenses | | 6,49,688.00 |
| Religious Function expenses | | 5,33,613.00 |
| Rural Development & Awareness Training | 11 | 16,98,531.00 |
| School/College Running Expenses | 12 | 21,600.00 |
| Survey for Socio Economic & Other Welfare Program | | 22,04,200.00 |
| Swachha Bharat expenses | | 9,50,764.10 |
| Vocational training /skill Development | 13 | 57,69,844.00 |
| Depreciation | A | 14,09,681.38 |
| Excess of Income over Expenditure | | 14,64,62,939.86 |
| TOTAL | | 17,93,03,483.80 |

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

For RSM & ASSOCIATES
Chartered Accountants
FRN 2813S



Date : 12/09/2019
Hyderabad

Thomas Mathew
Managing Trustee

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



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CFI CHURCH
HIG 15, SURABHI NAGAR, KAKKANAD P.O., ERNAKULAM, KERALA 682 030
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31-03-2019

| PARTICULARS | SCH NO | AMOUNT (₹) | AMOUNT (₹) |
|-----------------------------------|--------|-----------------|------------------------|
| LIABILITIES | | | |
| Capital Fund | | | |
| Opening Balance | | 5,25,08,763.65 | |
| Add : Excess of Income Over Exp. | | 14,64,62,939.86 | |
| | | | 19,89,71,703.51 |
| Current Liabilities | 1 | | 1,48,730.84 |
| TOTAL | | | 19,91,20,434.35 |
| ASSETS | | | |
| Non - Current Assets | | | |
| Fixed Assets | A | | 8,78,01,930.00 |
| Current Assets | | | |
| TDS 2018-19 | | | 2,76,822.00 |
| TCS | | | 11,426.00 |
| Deposits & Advances | | | |
| Advances | 2 | | 8,84,36,941.46 |
| Deposits | 3 | | 2,13,500.00 |
| Cash & Bank | | | |
| Cash in Hand | | | 6,064.00 |
| Cash at Bank | | | |
| SBI CEPZ Kakkanad A/c 32019295098 | | 2,13,29,871.89 | |
| Kotak Mahindra - 9212288374 | | 10,43,879.00 | 2,23,73,750.89 |
| TOTAL | | | 19,91,20,434.35 |

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