

**SAVE A FAMILY PLAN (INDIA) TRUST-KANJOOR, ERNAKULAM**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

As on 1.04.2017 Amount (in Rs)	Liabilities	Additions/ Deduction	As on 31.03.2018 Amount (in Rs.)
43,433,415.72	<b>GENERAL FUND</b>		
	Add: Excess of Income over Expenditure	2,726,941.63	46,160,357.35
	<b>CORPUS FUND</b>		
52,995,086.00	Donation from SAFF Canada for Corpus Fund	-	52,995,086.00
6,990,129.00	Corpus Contribution from Aiswaryagram	-	6,990,129.00
	<b>CURRENT LIABILITIES</b>		
61,990,047.71	Foreign Contribution for Specific Purpose	(1,388,093.00)	60,601,954.71
223,500.00	Rent Security Deposits	48,000.00	271,500.00
100,000.00	Audit Fee Payable		100,000.00
<b>165,732,178.43</b>			<b>167,119,027.06</b>
As on 1.04.2017 Amount (in Rs)	ASSETS	Additions/ Deduction	As on 31.03.2018 Amount (in Rs.)
	<b>FIXED ASSETS</b>		
137,070.00	Land	-	137,070.00
10,127,832.85	Building	(506,391.64)	962,441.21
12,225,113.00	Building Shopping Complex	(611,255.65)	116,138,573.35
1,076,274.50	Office Renovation	(53,813.73)	10,224,607.78
663,554.30	Furniture	(176,442.80)	4,871,111.50
2,879,899.00	Machinery and Equipment	(923,785.50)	19,561,113.50
189,522.00	Electrical Fittings	(18,952.20)	1,70,569.80
110,900.00	Documentary Film	(110,900.00)	-
561,984.00	Computer and Accessories	(224,793.60)	337,190.40
2,133,711.00	Vehicles	(320,056.65)	1,813,654.35
186,200.00	Computer Software	(74,480.00)	111,720.00
	<b>CURRENT ASSETS</b>		
21,000.00	Electricity Deposits	-	21,000.00
-	Advance Tax Paid	8,816,656.00	8,816,656.00
44,852.00	Interest accrued		47,572.00
917,737.00	TDS Receivables	850,817.00	1,768,554.00
-	Rent Receivable	56,790.00	56,790.00
-	Prepaid Expenses		58,144.00
	<b>CASH AND BANK BALANCES</b>		
129,295,086.00	Fixed Deposits as per schedule		114,795,086.00
313,466.57	Federal Bank SB A/c No 48641		330,202.57
4,636,733.71	Federal Bank A/c No:1283100029525		13,812,622.11
206,117.50	Federal Bank SB A/c No:1050010172987		13,028.50
1,623.00	Cash in Hand Anugraha Account		655.00
2,793.00	Cash in Hand FC Account		3,134.00
709.00	Cash in Hand Local Account		394.00
<b>165,732,178.43</b>			<b>167,119,027.06</b>

As per our report of even date attached

Place:Ernakulam  
Date: 31/05/2018



*Fr. Marshal Melarpeilly*  
**Fr. Marshal Melarpeilly**  
Executive Director  
Save A Family Plan Trust (India)

**For ABRAHAM THOMAS & CO.**  
**CHARTERED ACCOUNTANTS**  
Firm Registration. No: 000021S

*ABRAHAM THOMAS F.C.A.*  
**ABRAHAM THOMAS F.C.A.**  
Managing Partner (M.No: 19999)

**SAVE A FAMILY PLAN (INDIA) TRUST-KANJOOR, ERNAKULAM**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

<b>INCOME</b>		<b>Amount(in Rs.)</b>	<b>Amount(in Rs.)</b>
<b>By FOREIGN CONTRIBUTION ACCOUNT</b>			
<u>Donation Received from SAFP Canada:-</u>			
Welfare of Aged, Widows & Poor Family	140,006,341.00		
Grant/stipend/scholarship for Children	1,931,395.00		
Supply of Medicine/ Medical Aid	95,400.00		
Rural Development	16,802,971.00		
Treatment & Rehabilitation of Leprosy & Other Disease	331,929.00		
<u>SAFPI level programme:-</u>			
Reimbursement of Planning, Evaluation & Auditing Visit	166,425.00		
Project money received earlier	1,388,093.00		
Bank Interest Received	8,934,090.00		
Commission and Exchange Difference Refunded	635,974.00		
<b>Total (A)</b>			<b>170,292,618.00</b>
<b>By INDIAN DONATION ACCOUNT</b>			
Rent Received	652,010.00		
Interest Received	70,569.00		
Other Income	2,500.00		
<b>Total(B)</b>			<b>725,079.00</b>
<b>By ANUGRAHA PROGRAMME ACCOUNT</b>			
Donation Received from Benefactors-Local	875,850.00		
Interest Received	54,636.00		
<b>Total ( C)</b>			<b>930,486.00</b>
<b>Total Income(A+B+C)</b>			<b>171,948,183.00</b>
<b><u>EXPENDITURE</u></b>			
<b>To FOREIGN CONTRIBUTION ACCOUNT</b>			
<u>Donation Disbursed to FCRA Regd Institutions:-</u>			
Grant/stipend/scholarship for Children	2,616,930.00		
Awareness Programe	452,481.00		
Rural Development	16,391,353.00		
Supply of Medicine/ Medical Aid	90,000.00		
Welfare of Aged, Widows & Poor Family	136,752,042.00		
Treatment & Rehab. of Leprosy & Other Disease	338,846.00		



SAFP level programme expenses:-		
Awareness Program	243,160.00	
Rural Development Housing	180,000.00	
Planning, Evaluation & Auditing Visit	1,016,296.00	
<b>Administrative Expenses</b>		
Annual General Meeting Expense	71,614.00	
Annual Programme Evaluation Meeting	441,607.00	
Bank Charges	141.60	
Board Meeting Expenses	4,590.00	
Books & Periodicals	16,280.00	
Building, Land Tax & Welfare Fund	58,468.00	
Commission for Dollar Exchange	235,847.00	
Computer Maintenance	77,297.00	
Documentation and Publication	2,000.00	
Donation and Charity	52,500.00	
Duty and Taxes	12,000.00	
EDLI Premium	383.00	
Electricity Charges	95,394.00	
Food & Refreshment	24,456.00	
Founder's Death Anniversary	280.00	
Garden Maintenance	84,000.00	
Generator Running Expenses	29,861.00	
Hospitality Expenses	141,455.00	
Legal Expenses & Audit Fee	127,320.00	
Mediclaime Premium	1,500.00	
P.F. Expenses	115,444.00	
Painting Work Expenses	692,433.00	
Postage Expenses	3,992.00	
Printing & Stationery	39,975.00	
Repairs & Maintenance	421,013.00	
Rewiring Expenses	270,745.00	
Salary & Allowance	2,636,717.00	
Seminar, Celebrations & Gift	107,698.00	
Staff Exposure Programme Expenses	414,450.00	
Staff Meeting Expense	540.00	
TA and DA	289,900.00	
T.A., Toll, Petrol, Diesel Etc.	61,121.00	
Telephone & Communication	41,628.00	
Telephone Instrument	3,363.00	
TDS Return Filing Expense	1,219.00	
Vehicle Insurance	29,827.00	
Vehicle Repairing & Servicing	21,644.00	
Assets write off account	811,808.30	
Depreciation provided	2,209,063.47	
<b>Total-A</b>		<b>167,730,682.37</b>



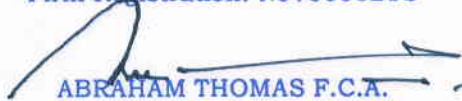
<b>To INDIAN DONATION ACCOUNT</b>		
Repairs & Maintenance	29,320.00	
Electricity Charges	16,888.00	
Building Tax-Includes Arrears	148,206.00	
<b>Total-B</b>		<b>194,414.00</b>
<b>To ANUGRAHA PROGRAMME ACCOUNT</b>		
Family Help-Anugraha Programme	1,286,400.00	
Bank Charges	77.00	
Printing & Stationery	2,800.00	
Postage	848.00	
Travelling expenses	6,020.00	
<b>Total-C</b>		<b>1,296,145.00</b>
<b>Total A+B+C</b>		<b>169,221,241.37</b>
<b>Excess of Income Over Expenditure</b>		<b>2,726,941.63</b>
<b>Total</b>		<b>171,948,183.00</b>

As per our report of even date attached

Place: Ernakulam  
Date: 31/05/2018

  
**Fr. Marshal Melapelly**  
Executive Director  
Save A Family Plan Trust (India)

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**CHARTERED ACCOUNTANTS**  
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Managing Partner (M.No: 19999)





**SAVE A FAMILY PLAN (INDIA) TRUST-KANJOOR, ERNAKULAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Particulars	Receipts Amount (in Rs.)	Payments Amount (in Rs.)
<b>I. FOREIGN CONTRIBUTION ACCOUNT</b>		
<b>Opening Balance</b>		
Fixed Deposit	127,695,086.00	
Federal Bank A/c No:1283100029525	4,636,733.71	
Cash in Hand	2,793.00	
<u>Donation Received from SAFP Canada and distributed to FCRA Registered institutions:-</u>		
Grand /Stipend/ Scholarship for Children Welfare of the Aged, Widows and Poor Families	1,931,395.00	2,616,930.00
Treatment/Rehabilitation of Persons with Leprosy/other Diseases	140,006,341.00	136,752,042.00
	331,929.00	338,846.00
Awareness Programme		452,481.00
Supply of Medicine/ Medical Aid	95,400.00	90,000.00
Rural Development	7,742,304.00	6,156,880.00
Rural Development-Housing	9,060,667.00	10,160,000.00
Rural Development - Sanitation Programme		74,473.00
SAFPI level program Expenses :-		
<i>Awareness Program</i>		243,160.00
<i>Rural Development - Housing</i>		180,000.00
<i>Planning, Evaluation &amp; Auditing Visit</i>		968,796.00
<i>Reimbursement of Planning Evaluation and Audit Visit</i>	166,425.00	
Bank Interest Received	8,090,405.00	
Bank Commission and Exchange Difference		
Refund	635,974.00	
Annual General Meeting		71,614.00
Annual Program Evaluation Meeting		441,607.00
Bank Charges		141.60
Board Meeting Expenses		4,590.00
Books & Periodicals		17,405.00
Building, Land Tax & Welfare Fund		58,468.00
Commission for Dollar Exchange		235,847.00
Computer Maintenance		77,297.00
Documentation & Publications		2,000.00
Donation and Charity		52,500.00
EDLI Premium		383.00
Electricity Bill		95,394.00



Food & Refreshment		24,456.00
Founder's Death Anniversary		280.00
Garden Maintanance		84,000.00
Generator Running Expenses		36,513.00
Hospitality Expenses		141,455.00
Income Tax Payment		8,816,656.00
Institutional Tax		2,500.00
Labour Tax		9,500.00
Legal & Audit Related Expenses		116,920.00
Mediclaim Premium		1,500.00
Painting Work Expenses		685,508.00
P.F. Expenses		115,444.00
Postage Expenses		3,992.00
Printing & Stationery		50,595.00
Repairs & Maintanance		425,230.00
Re-Wiring Expenses		270,745.00
Salary & Allowance		2,636,717.00
Seminar, Celebrations, Meetings Etc		107,698.00
Staff Exposure Program Expenses		414,450.00
Staff Meeting Expenses		540.00
TA & DA Paid		289,900.00
T.A., Toll, Petrol, Diesel Etc.		61,121.00
Tds Deducted & Paid		64,825.00
TDS Uploading Charges		1,219.00
Telephone & Communication		58,301.00
Telephone Instrument		3,363.00
Vehicle Insurance		48,684.00
Vehicle Repairing & Servicing		21,644.00
<b>Closing Balance</b>		
Fixed Deposit at Bank		112,995,086.00
Federal Bank SB A/c No. 12830100029525		13,812,622.11
Cash in Hand		3,134.00
<b>Total</b>	<b>300,395,452.71</b>	<b>300,395,452.71</b>

## II. INDIAN DONATION ACCOUNT

### Opening Balance

Cash in hand	709.00
Federal Bank A/c No 48641	313,466.57
Fixed Deposit	800,000.00
Other Income-Refund BSNL	2,500.00
Rent Received	595,220.00
Interest Received	65,115.00



Repairs & Maintenance		29,320.00
Electricity Charges		16,888.00
Building Tax		148,206.00
Security Deposit	52,500.00	4,500.00
<b>Closing Balance</b>		
Cash in hand		394.00
Federal Bank A/c No 48641		330,202.57
Fixed Deposit		1,300,000.00
<b>Total</b>	<b>1,829,510.57</b>	<b>1,829,510.57</b>
<b>III. ANUGRAHA PROGRAMME ACCOUNT</b>		
<b>Opening Balance</b>		
Cash in hand	1,623.00	
Federal Bank Account No 1050010172987	800,000.00	
Fixed Deposit	206,117.50	
Donation Received from Benefactors-Local	875,850.00	
Interest Received	50,238.00	
Family Help-Anugraha Programme		1,286,400.00
Bank Charges	111.00	188.00
Printing & Stationery		2,800.00
Postage		848.00
Travelling expense		6,020.00
<b>Closing Balance</b>		
Federal Bank Account No 1050010172987		137,028.50
Fixed Deposit		500,000.00
Cash in hand		655.00
<b>Total</b>	<b>1,933,939.50</b>	<b>1,933,939.50</b>

Place: Ernakulam  
Date: 31/05/2018

As per our report of even date attached



*Fr. Marshal Metapally*  
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Executive Director  
Save A Family Plan Trust (India)

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