

SAVE A FAMILY PLAN (INDIA) TRUST-KANJOOR, ERNAKULAM
BALANCE SHEET AS AT 31ST MARCH, 2019

As on 1.04.2018 Amount (in Rs)	Liabilities	Additions/ Deduction	As on 31.03.2019 Amount (in Rs.)
46,160,357.35	GENERAL FUND Add: Excess of Income over Expenditure	22,786,198.80	68,946,556.15
	CORPUS FUND Donation from SAFF Canada for Corpus Fund	-	52,995,086.00
52,995,086.00	Corpus Contribution from Aiswaryagram	-	6,990,129.00
6,990,129.00			
	CURRENT LIABILITIES Foreign Contribution for Specific Purpose		60,601,954.71
60,601,954.71	Security deposit	500.00	272,000.00
271,500.00	Audit fee payable		100,000.00
100,000.00			
167,119,027.06			
	ASSETS		189,905,725.86
	FIXED ASSETS		
137,070.00	Land	-	137,070.00
9,621,441.21	Building	(481,072.06)	9,140,369.15
11,613,857.35	Building Shopping Complex	(580,692.87)	11,033,164.48
-	cctv	(26,134.35)	148,094.65
1,022,460.78	Office Renovation	(51,123.04)	971,337.74
487,111.50	Furniture	(55,319.15)	497,872.35
1,956,113.50	Machinery and Equipment	(293,417.03)	1,662,696.48
170,569.80	Electrical Fittings	(17,056.98)	153,512.82
337,190.40	Computer and Accessories	(134,876.16)	202,314.24
1,813,654.35	Vehicles	(272,048.15)	1,541,606.20
111,720.00	Computer Software	(44,688.00)	67,032.00
	CURRENT ASSETS		
21,000.00	Electricity Deposits	-	21,000.00
8,816,656.00	Advance Tax Paid	-	8,816,656.00
47,572.00	Interest accrued	65,095.00	65,095.00
1,768,554.00	TDS Receivable	1,856,354.00	1,856,354.00
56,790.00	Rent Receivable	-	-
58,144.00	Prepaid Expenses	42,225.58	42,225.58
	CASH AND BANK BALANCES		
114,795,086.00	Fixed Deposits as per schedule		124,295,086.00
330,202.57	Federal Bank SB A/c No:10500100048641		592,752.57
13,812,622.11	Federal Bank A/c No:1283100029525		28,300,541.11
137,028.50	Federal Bank SB A/c No:1050010172987		342,277.50
655.00	Cash in Hand Anugraha Account		695.00
3,134.00	Cash in Hand FC Account		17,669.00
394.00	Cash in Hand Local Account		304.00
167,119,027.06			189,905,725.86

Place:Ernakulam

Date:

As per our report of even date attached



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

For ABRAHAM THOMAS & CO.
CHARTERED ACCOUNTANTS
 Firm Registration. No : 0000218

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 2019

INCOME	Amount(Rs.)	Amount(Rs.)
By FOREIGN CONTRIBUTION ACCOUNT		
<u>Donation Received from SAFP Canada:-</u>		
Grand /Stipend/ Scholarship for Children	3,461,220.00	
Income Generation Programme	61,306.00	
Relief of Victims of Natural Calamities	159,450.00	
Rural Development	488,782.00	
Rural Development-Housing	18,128,285.00	
Welfare of the Aged, Widows and Poor Families	115,100,366.00	
Welfare Empowerment of Women	119,712.00	
Documentation and publication	591,840.00	
Reimbursement of Monitoring, Evaluation	95,828.00	
F.D interest received	9,575,194.00	
S.B interest received	516,463.00	
Total (A)		148,298,446.00
By INDIAN DONATION ACCOUNT		
Bank interest	3,632.00	
Hall rent	284,325.00	
Room rent	529,640.00	
SB/FD interest	92,481.00	
Total(B)		910,078.00
By ANUGRAHA PROGRAMME ACCOUNT		
Receipt from benefactors	280,400.00	
SB/FD interest	31,276.00	
Total (C)		311,676.00
Total Income(A+B+C)		149,520,200.00
EXPENDITURE		
To FOREIGN CONTRIBUTION ACCOUNT		
<u>Donation Disbursed to FCRA Regd Institutions:-</u>		
Agricultural Activities (Direct)	345,360.00	
Awareness Program	148,000.00	
Documentations & Publications	613,133.00	
Grand/stipend/scholarship for Children	2,824,041.00	
Rural Development	2,417,120.00	
Rural Development-Housing	8,430,000.00	
Welfare of the Aged, Widows and Poor Families	101,996,693.00	
Welfare of scheduled Tribes	25,000.00	
Welfare Empowerment of Women	975,000.00	
SAFP level programme expenses:-		
<i>Awareness Program</i>	272,129.00	
<i>Monitoring, Evaluation</i>	95,828.00	
Administrative Expenses		
Annual Program Evaluation Meeting	217,691.00	
Annual Report Preparation	10,000.00	
Bank Charges	354.00	
Board Meeting Expenses	17,038.00	
Books & Periodicals	19,331.67	
Building, Land Tax & Welfare Fund	59,108.00	
Computer Maintenance	108,896.00	



Donation and Charity	47,000.00	
EDLI Premium	3,895.00	
Electricity Bill	79,279.00	
Environmental Program (Direct)	6,150.00	
Food & Refreshment	33,168.00	
Founder's Death Anniversary	20,700.00	
Garden Maintanance	134,000.00	
Generator Running Expenses	49,366.00	
Gratuity Premium	311,876.00	
Hospitality Expenses	130,960.00	
Institutional Tax	5,000.00	
Labour Tax	17,000.00	
Legal & Audit Related Expenses	166,685.00	
Mediclaime Premium	1,800.00	
Monitoring, Evaluation&Audit visit	794,621.00	
Office Cleaning Expenses	27,000.00	
P.F. Expenses	97,528.00	
Postage Expenses	4,948.00	
Printing & Stationery	187,031.00	
Repairs & Maintanance	119,822.00	
Salary & Allowance	2,122,948.00	
Seminar, Celebrations, Meetings Etc	39,422.00	
Staff Meeting Expenses	3,085.00	
TA & DA Paid	369,771.00	
T.A., Toll, Petrol, Diesel Etc.	58,596.00	
TDS Uploading Charges	820.00	
Telephone & Communication	62,179.92	
Vehicle Insurance	40,266.83	
Vehicle Repairing & Servicing	43,705.00	
Website Development	86,752.00	
Depreciation provided	1,349,600.57	
Total-A		124,989,697.99
INDIAN DONATION ACCOUNT		
Bank Charge	31.00	
To Building Tax-Includes Arrers	122,879.00	
Electricity Charges	19,404.00	
Repairs & Maintanance	388,448.00	
Depreciation	606,827.22	
Total-B		1,137,589.22
ANUGRAHA PROGRAMME ACCOUNT		
Bank Charges	354.00	
To Family Help-Anugraha Programme	604,800.00	
Postage	660.00	
Travelling expenses	900.00	
Total-C		606,714.00
Total A+B+C		126,734,001.20
Excess of Income Over Expenditure		22,786,198.80
Total		149,520,200.00

Place: Ernakulam

Date:



As per our report of even date attached

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

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

SAVE A FAMILY PLAN (INDIA) TRUST-KANJOOR, ERNAKULAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Receipts Amount (in Rs.)	Payments Amount (in Rs.)
I. FOREIGN CONTRIBUTION ACCOUNT		
Opening Balance		
Fixed Deposit	112,995,086.00	
Federal Bank A/c No:1283100029525	13,812,622.11	
Cash in Hand	3,134.00	
 <u>Donation Received from SAFP Canada and distributed to FCRA Registered institutions:-</u>		
Agricultural Activities (Direct)		345,360.00
Awariness Programme		148,000.00
Documentations & Publications	591,840.00	556,133.00
Grand /Stipend/ Scholarship for Children	3,461,220.00	2,824,041.00
Income Generation Programme	61,306.00	
Natural Calamities	159,450.00	
Rural Development	488,782.00	2,417,120.00
Rural Development-Housing	18,128,285.00	8,430,000.00
Welfare of the Aged, Widows and Poor Families	115,100,366.00	101,996,693.00
Welfare of the Scheduled Tribes		25,000.00
Welfare empowerment of Women	119,712.00	975,000.00
SAFPI level program Expenses :-		
<i>Awareness Program</i>		272,129.00
<i>Reimbursement of Monitoring, Evaluation</i>	95,828.00	95,828.00
<i>TDS Refund</i>	881,720.00	
Bank Interest Received	9,104,204.00	
Audit Fee		108,000.00
Annual Program Evaluation Meeting		217,691.00
Annual Report Preparation		10,000.00
Bank Charges		354.00
Board Meeting Expenses		17,038.00
Books & Periodicals		18,390.00
Building, Land Tax & Welfare Fund		59,108.00
Computer Maintenance		108,896.00
Donation and Charity		47,000.00
EDLI Premium		3,895.00
Electricity Bill		79,279.00
Environmental Program (Direct)		6,150.00
Food & Refreshment		33,168.00
Founder's Death Anniversary		20,700.00
Garden Maintanance		134,000.00
Generator Running Expenses		42,714.00
Gratuity Premium		311,876.00



Hospitality Expenses		130,960.00
Institutional Tax		5,000.00
Labour Tax		17,000.00
Legal & Audit Related Expenses		44,685.00
Mediclaime Premium		1,800.00
Monitoring, Evaluation & Auditing Visit		740,871.00
Office Cleaning Expenses		27,000.00
P.F. Expenses		97,528.00
Postage Expenses		4,948.00
Printing & Stationery		176,411.00
Repairs & Maintenance		115,605.00
Salary & Allowance		2,122,948.00
Seminar, Celebrations, Meetings Etc		39,422.00
Staff Meeting Expenses		3,085.00
TA & DA Paid		369,771.00
T.A., Toll, Petrol, Diesel Etc.		58,596.00
Tds Deducted & Paid		133,850.00
TDS Uploading Charges		820.00
Telephone & Communication		69,904.00
Vehicle Insurance		34,807.00
Vehicle Repairing & Servicing		43,705.00
Website Development		81,900.00
Fixed Assets		
Furniture Purchase		66,080.00
Closing Balance		
Fixed Deposit at Bank		122,995,086.00
Federal Bank SB A/c No. 12830100029525		28,300,541.11
Cash in Hand		17,669.00
Total	275,003,555.11	275,003,555.11
II. INDIAN DONATION ACCOUNT		
Opening Balance		
Cash in hand	394.00	
Federal Bank A/c No 10500100048641	330,202.57	
Fixed Deposit	1,300,000.00	
Bank Charge		31.00
CCTV Camera		174,229.00
Rent Received	870,755.00	
Interest Received	96,196.00	
Repairs & Maintenance		388,448.00
Electricity Charges		19,404.00
Building Tax		122,879.00
Security Deposit	60,500.00	60,000.00



Closing Balance		
Cash in hand		304.00
Federal Bank A/c No10500100048641		592,752.57
Fixed Deposit		1,300,000.00
Total	2,658,047.57	2,658,047.57
III. ANUGRAHA PROGRAMME ACCOUNT		
Opening Balance		
Cash in hand	655.00	
Federal Bank Account No 1050010172987	137,028.50	
Fixed Deposit	500,000.00	
Donation Received from Benefactors-Local	280,400.00	
Interest Received	31,603.00	
Family Help-Anugraha Programme		604,800.00
Bank Charges		354.00
Postage		660.00
Travelling expense		900.00
Closing Balance		
Federal Bank Account No 1050010172987		342,277.50
Fixed Deposit		-
Cash in hand		695.00
Total	949,686.50	949,686.50

Place: Ernakulam

Date:

As per our report of even date attached



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

For ABRAHAM THOMAS & CO.
CHARTERED ACCOUNTANTS
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Managing Partner (M.No: 19999)