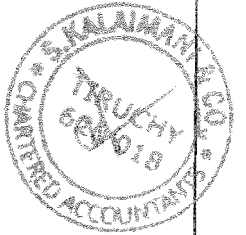


**SERVICE AND RESEARCH FOUNDATION OF ASIA ON FAMILY AND CULTURE, (SERFAC)**

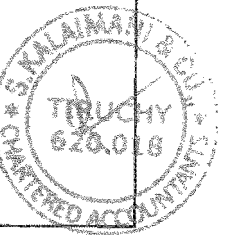
NO: 140, MANIMANGALAM ROAD, VARATHRAJAPURAM, CHENNAI - 600 048.

**RECEIPTS AND PAYMENTS ACCOUNT OF CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2015.**

| RECEIPTS  |   | AMOUNT      |              | PAYMENTS   |  | AMOUNT |             |
|---|---|-------------|--------------|--|--|--------|-------------|
|   |   | Rs.         | P.           |  |  | Rs.    | P.          |
| To <u>OPENING BALANCES:</u>   |   |             |              | By <u>FOREIGN CONTRIBUTION EXPENSES:</u>   |  |        |             |
| I. <u>FOREIGN CONTRIBUTION:</u>   |   |             |              | A. <u>PAYMENT TOWARDS EXPENSES OTHER THAN CAPITAL EXPENDITURE:</u>               |  |        |             |
| 1. Cash in Hand   | : | 37,645.68   |              | 1. <u>Project of South Asia Training Programme - KIRCHE - IN - NOT, GERMANY:</u> |  |        |             |
| II. <u>BANK BALANCES:</u>   |   |             |              | a) Staff Salary and Programme Expenses   |  | :      | 1,34,557.00 |
| A. <u>FIXED DEPOSIT AT INDIAN OVERSEAS BANK:</u>                                |   |             |              | b) Travelling Expenses   |  | :      | 11,185.00   |
| 1) Project of South Asia Training Programme - KIRCHE - IN - NOT - GERMANY       | : | 1,87,806.00 |              |  |  |        | 1,45,742.00 |
| 2) Project of South Asia Training Programme - KIRCHE - IN - NOT - GERMANY       | : | 20,506.00   |              | 2. <u>Project of Degitization - MISSIO AACHEN, GERMANY</u>                       |  |        |             |
| 3) Project of Degitization - MISSIO AACHEN - GERMANY                            | : | 8,20,000.00 |              | a) Project Expenses  |  | :      | 8,53,173.11 |
| 4) Project of Seminar on Child Abuse and Protection-KINDERMISSION WERK- GERMANY | : | 7,58,939.00 |              | 3 Project of Family and Gender Equality - MISSIO AACHEN - GERMANY                |  |        |             |
| 5) Project of Leadership Training Programme - KIRCHE IN NOT - GERMANY           | : | 1,54,825.00 |              | a) Programme Expenses  |  | :      | 4,96,790.60 |
| B. Cash at Indian Overseas Bank A/cNo.520300243                                 | : | 6,86,660.77 | 26,66,382.45 | b) Printing & Stationery   |  | :      | 27,889.00   |
| II. <u>LOCAL CONTRIBUTION:</u>  |   |             |              | c) Salary & Wages  |  | :      | 1,62,158.00 |
| A. <u>GENERAL ACCOUNT:</u>  |   |             |              | d) Travelling Expenses   |  | :      | 2,24,225.00 |
| 1. <u>BANK BALANCES:</u>  |   |             |              | 4. <u>Project of Leadership Training Programme - KIRCHE IN NOT - GERMANY:</u>    |  |        |             |
| i) Cash at IDBI Bank  | : | 5,084.30    |              | a) Programme Expenses  |  | :      | 14,628.70   |
| 2. <u>FD WITH BANK:</u>   |   |             |              | b) Boarding & Lodging  |  | :      | 54,261.30   |
| IDBI Bank   | : | 10,000.00   | 15,084.30    | b) Food Accomodation   |  | :      | 87,194.00   |
|   |   |             |              | c) Travelling Expenses   |  | :      | 13,250.00   |
|   |   |             |              |  |  |        | 1,69,334.00 |



|   |   |             |   |              |   |              |  |  |           |
|---|---|-------------|---|--------------|---|--------------|--|--|-----------|
| <b>B. SERFAC CORPUS FUND ACCOUNT :</b>  |   |             |   |              |   |              |  |  |           |
| 1. Cash in Hand   | : | 70.00       |   |              |   |              |  |  |           |
| <b>2. BANK BALANCES :</b>   |   |             |   |              |   |              |  |  |           |
| i) Cash at IDBI Bank  | : | 14,119.53   | : | 14,189.53    | : | 29,273.83    |  |  |           |
| <b>To FOREIGN CONTRIBUTION RECEIVED :</b>   |   |             |   |              |   |              |  |  |           |
| 1. Contribution Received Project of Family and Gender Equality - MISSIO AACHEN - GERMANY              | : | 4,28,201.00 |   |              |   |              |  |  |           |
| 2. Contribution Received - Project of Seminar on Child Abuse and Protection -KINDERMISSIONWERK,       | : | 9,45,000.00 |   |              |   |              |  |  |           |
| 3. Contribution Received - Project of Degitization -ARCHDIOCESE OF KOLN, GERMANY,                     | : | 8,30,467.00 |   |              |   |              |  |  |           |
| 4. Project of SERFAC Donation   | : | 75,822.00   |   |              |   |              |  |  |           |
| 5. Bank Interest  | : | 1,49,774.02 |   | 24,29,264.02 |   |              |  |  |           |
| To Income Tax Refund  | : |             |   | 8,420.00     |   |              |  |  |           |
| To Life Member Subscription   | : |             |   | 16,000.00    |   |              |  |  |           |
| To Advance from Director  | : |             |   | 1,50,000.00  |   |              |  |  |           |
|   |   |             |   |              |   |              |  |  |           |
| <b>5. Project of Seminar on Child Abuse and Protection - KINDERMISSIONWERK, GERMANY :</b>             |   |             |   |              |   |              |  |  |           |
| a] Programme Expenses   | : | 1,87,254.00 |   |              |   |              |  |  |           |
| b] Staff Salary   | : | 2,43,242.00 |   |              |   |              |  |  |           |
| c] Printing & Stationery  | : | 2,96,077.44 |   |              |   |              |  |  |           |
| d] Travelling Expenses  | : | 3,55,748.70 |   |              |   |              |  |  |           |
| e] Food & Accomodation  | : | 2,93,265.50 | : | 13,75,587.64 |   |              |  |  |           |
| <b>6. Project of Degitization, ARCHDIOCESE - KOLN, GERMANY</b>  |   |             |   |              |   |              |  |  |           |
| a] Printing & Stationery  | : | 51,993.00   |   |              |   |              |  |  |           |
| b] Staff Salary & Wages   | : | 2,07,502.00 | : | 2,59,495.00  |   |              |  |  |           |
| <b>7. Project of Indian Council of Social Science Research - MINISTRY OF HRD, GOVERNMENT OF INDIA</b> |   |             |   |              |   |              |  |  |           |
| a] Programme Expenses   | : | 95,650.00   |   |              |   |              |  |  |           |
| b] Facility Honorarium  | : | 36,000.00   |   |              |   |              |  |  |           |
| c] printing & Stationery  | : | 9,600.00    |   |              |   |              |  |  |           |
| d] Travelling Expenses  | : | 8,750.00    | : | 1,50,000.00  | : | 38,64,394.35 |  |  |           |
|   |   |             |   |              |   |              |  |  |           |
| By Tax Deducted at Source   | : |             |   |              |   |              |  |  | 749.00    |
| By Advance repaid to Director   | : |             |   |              |   |              |  |  | 52,116.00 |
| <b>By LOCAL CONTRIBUTION EXPENSES :</b>   |   |             |   |              |   |              |  |  |           |
| <b>A. PAYMENT TOWARDS EXPENSES OTHER THAN CAPITAL EXPENDITURE :</b>                                   |   |             |   |              |   |              |  |  |           |
| <b>I. GENERAL ACCOUNT :</b>   |   |             |   |              |   |              |  |  |           |
| Postage & Courier   | : | 403.00      |   |              |   |              |  |  |           |
| Printing & Stationery   | : | 1,548.00    |   |              |   |              |  |  |           |
| Repairs & Maintenance   | : | 2,185.00    |   |              |   |              |  |  |           |
| Deepawali bonus   | : | 1,200.00    |   |              |   |              |  |  |           |



| To   |               |             |             |  |              |
|--|---------------|-------------|-------------|--|--------------|
| <b><u>LOCAL CONTRIBUTION :</u></b>   |               |             |             |  |              |
| <b><u>I. SERFAC - GENERAL ACCOUNT :</u></b>  |               |             |             |  |              |
| 1. Bank Interest   | : 2,520.00    |             |             |  |              |
| 2. Sale of Products from<br>SERFAC's Campus  | : 4,610.00    |             |             |  |              |
| 3. Sale of Books   | : 6,700.00    |             |             |  |              |
| 4. Registration Fees   | : 29,250.00   |             |             |  |              |
| 5. Seminar Fees  | : 39,000.00   |             |             |  |              |
| 6. Earlier year Grant from Indian<br>Council of Social Science Research            | : 20,000.00   |             |             |  |              |
| 7. Grant from Jindal Steel & Power Ltd   | : 1,50,000.00 | 2,52,080.00 |             |  |              |
|  |               |             |             |  |              |
| <b><u>II. SERFAC - CORPUS FUND ACCOUNT :</u></b>                                   |               |             |             |  |              |
| 1. Bank Interest   | : 241.00      |             |             |  |              |
| 2. Registration Fees   | : 12,260.00   |             |             |  |              |
| 3. Sale of Products from<br>SERFAC's Campus  | : 26,690.00   | 39,191.00   | 2,91,271.00 |  |              |
|  |               |             |             |  |              |
|  |               |             |             |  | 55,90,611.30 |
|  |               |             |             |  | 55,90,611.30 |
|  |               |             |             |  | 55,90,611.30 |
|  |               |             |             |  |              |
| <b><u>I. (GENERAL ACCOUNT :...)</u></b>  |               |             |             |  |              |
| Telephone Charges  | : 6,938.70    |             |             |  |              |
| Vehicle Maintenance  | : 150.00      |             |             |  | 12,424.70    |
|  |               |             |             |  |              |
| <b>By <u>CLOSING BALANCES :</u></b>  |               |             |             |  |              |
| <b><u>I. FOREIGN CONTRIBUTION :</u></b>  |               |             |             |  |              |
| 1. Cash in Hand  | : 5,638.00    |             |             |  |              |
| <b><u>II. BANK BALANCES :</u></b>  |               |             |             |  |              |
| <b><u>A. FIXED DEPOSIT AT INDIAN OVERSEAS BANK:</u></b>                            |               |             |             |  |              |
| 1] Project of Seminar on Child Abuse and<br>Protection-KINDERMISSION WERK- GERMANY | : 5,34,993.00 |             |             |  |              |
| 2] Project of Degitization<br>- ARCHDIOCESE OF KOLN - GERMANY                      | : 5,99,904.00 |             |             |  |              |
| 3] Project of SERFAC Donation  | : 98,221.00   |             |             |  |              |
|  |               |             |             |  |              |
| <b>B. Cash at Indian Overseas Bank A/cNo.520300243</b>                             | 31,007.62     |             |             |  |              |
| <b>C. Cash at Indian Overseas Bank A/cNo.520364374</b>                             | 1,05,043.50   |             |             |  | 13,74,807.12 |
|  |               |             |             |  |              |
| <b><u>II. LOCAL CONTRIBUTION :</u></b>   |               |             |             |  |              |
| <b><u>A. GENERAL ACCOUNT :</u></b>   |               |             |             |  |              |
| 1. Cash in Hand  | : 14.00       |             |             |  |              |
| <b><u>2. BANK BALANCES :</u></b>   |               |             |             |  |              |
| i) Cash at IDBI Bank   | : 67,725.60   |             |             |  |              |
| <b><u>3. FD WITH BANK :</u></b>  |               |             |             |  |              |
| IDBI Bank  | : 1,65,000.00 |             |             |  | 2,32,739.60  |
|  |               |             |             |  |              |
| <b><u>B. SERFAC CORPUS FUND ACCOUNT :</u></b>                                      |               |             |             |  |              |
| 1. Cash in Hand  | : 70.00       |             |             |  |              |
| <b><u>2. BANK BALANCES :</u></b>   |               |             |             |  |              |
| i) Cash at IDBI Bank   | : 3,310.53    |             |             |  |              |
| <b><u>3. FD WITH BANK :</u></b>  |               |             |             |  |              |
| IDBI Bank  | : 50,000.00   |             |             |  | 53,380.53    |
|  |               |             |             |  | 2,86,120.13  |
|  |               |             |             |  |              |
|  |               |             |             |  | 55,90,611.30 |
|  |               |             |             |  | 55,90,611.30 |
|  |               |             |             |  | 55,90,611.30 |

PLACE : TIRUCHIRAPALLI.

DATE : 30.04.2015

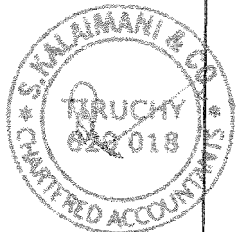
**S.KALAIMANI**  
B.Sc., U.B., C.C.A., FCA.,  
CHARTERED ACCOUNTANT SIGNATURE  
UMA ILLAM, No: 20, MALAR SALAI,  
ANNAMALAI NAGAR, TIRUCHY - 620 018  
M.No: 019199  
FIRM REG.No: 0016635

**SERVICE AND RESEARCH FOUNDATION OF ASIA ON FAMILY AND CULTURE, (SERFAC)**

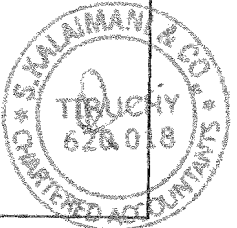
**NO: 140, MANIMANGALAM ROAD, VARATHRAJAPURAM, CHENNAI - 600 048.**

**INCOME AND EXPENDITURE ACCOUNT OF CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTIONS FOR THE YEAR ENDED 31.03.2015.**

| EXPENDITURE   |               | AMOUNT      |    | INCOME  |               | AMOUNT      |              |
|---|---------------|-------------|----|---|---------------|-------------|--------------|
|   |               | Rs.         | P. |   |               | Rs.         | P.           |
| To <u>Project of South Asia Training Programme</u><br><u>- KIRCHE - IN - NOT, GERMANY :</u> |               |             |    | By <u>FOREIGN CONTRIBUTION RECEIVED :</u>   |               |             |              |
| a) Staff Salary and Programme Expenses  | : 1,34,557.00 |             |    | 1. Contribution Received Project of Family and Gender Equality - MISSIO AACHEN - GERMANY        | : 4,28,201.00 |             |              |
| b) Travelling Expenses  | : 11,185.00   | 1,45,742.00 |    | 2. Contribution Received - Project of Seminar on Child Abuse and Protection - KINDERMISSIONWERK | : 9,45,000.00 |             |              |
| To <u>Project of Degitization - MISSIO AACHEN, GERMANY</u>                                  |               |             |    | 3. Contribution Received - Project of Degitization - ARCHDIOCESE OF KOLN, GERMANY,              | : 8,30,467.00 |             |              |
| a) Project Expenses   | : 8,53,173.11 |             |    | 4. Project of SERFAC Donation   | : 75,822.00   |             |              |
|   |               | 8,53,173.11 |    | 5. Bank Interest  | : 1,49,774.02 |             | 24,29,264.02 |
| To <u>Project of Family and Gender Equality</u><br><u>- MISSIO AACHEN - GERMANY</u>         |               |             |    | By Income Tax Refund  |               |             | 8,420.00     |
| a) Programme Expenses   | : 4,96,790.60 |             |    | By Life Member Subscription   |               |             | 16,000.00    |
| b) Printing & Stationery  | : 27,889.00   |             |    | To <u>LOCAL CONTRIBUTION :</u>  |               |             |              |
| c) Salary & Wages   | : 1,62,158.00 |             |    | I. <u>SERFAC - GENERAL ACCOUNT :</u>  |               |             |              |
| d) Travelling Expenses  | : 2,24,225.00 | 9,11,062.60 |    | 1. Bank Interest  | : 2,520.00    |             |              |
| To <u>Project of Leadership Training Programme</u><br><u>- KIRCHE IN NOT - GERMANY :</u>    |               |             |    | 2. Sale of Products from SERFAC's Campus  | : 4,610.00    |             |              |
| a) Programme Expenses   | : 14,628.70   |             |    | 3. Sale of Books  | : 6,700.00    |             |              |
| b) Boarding & Lodging   | : 54,261.30   |             |    | 4. Registration Fees  | : 29,250.00   |             |              |
| b) Food Accomodation  | : 87,194.00   |             |    | 5. Seminar Fees   | : 39,000.00   |             |              |
| c) Travelling Expenses  | : 13,250.00   | 1,69,334.00 |    | 6. Earlier year Grant from Indian Council of Social Science Resear                              | : 20,000.00   |             |              |
|   |               |             |    | 7. Grant from Jindal Steel & Power  | : 1,50,000.00 | 2,52,080.00 |              |




|   |               |              |              |                                      |  |           |              |
|---|---------------|--------------|--------------|--------------------------------------|--|-----------|--------------|
| To Project of Seminar on Child Abuse and Protection     |               |              |              | II. SERFAC - CORPUS FUND ACCOUNT:    |  |           |              |
| <u>- KINDERMISSIONWERK, GERMANY :</u>                   |               |              |              | 1. Bank Interest : 241.00            |  |           |              |
| a] Programme Expenses                                   | : 1,87,254.00 |              |              | 2. Registration Fees : 12,260.00     |  |           |              |
| b] Staff Salary   | : 2,43,242.00 |              |              | 3. Sale of Products from             |  |           |              |
| c] Printing & Stationery                                | : 2,96,077.44 |              |              | SERFAC's Campus : 26,690.00          |  |           |              |
| d] Travelling Expenses                                  | : 3,55,748.70 |              |              |                                      |  |           |              |
| e] Food & Accomodation                                  | : 2,93,265.50 | 13,75,587.64 |              |                                      |  | 39,191.00 | 2,91,271.00  |
| To Project of Degitization, ARCHDIOCESE                 |               |              |              | By Excess of Expenditure Over Income |  |           |              |
| <u>- KOLN, GERMANY</u>                                  |               |              |              |                                      |  |           | 11,96,262.03 |
| a] Printing & Stationery                                | : 51,993.00   |              |              |                                      |  |           |              |
| b] Staff Salary & Wages                                 | : 2,07,502.00 | 2,59,495.00  |              |                                      |  |           |              |
| To Project of Indian Council of Social Science Research |               |              |              |                                      |  |           |              |
| <u>- MINISTRY OF HRD, GOVERNMENT OF INDIA</u>           |               |              |              |                                      |  |           |              |
| a] Programme Expenses                                   | : 95,650.00   |              |              |                                      |  |           |              |
| b] Facility Honorarium                                  | : 36,000.00   |              |              |                                      |  |           |              |
| c] Printing & Stationery                                | : 9,600.00    |              |              |                                      |  |           |              |
| d] Travelling Expenses                                  | : 8,750.00    | 1,50,000.00  | 38,64,394.35 |                                      |  |           |              |
| To Tax Deducted at Source                               | :             |              | 749.00       |                                      |  |           |              |
| To GENERAL ACCOUNT:                                     |               |              |              |                                      |  |           |              |
| Postage & Courier                                       | : 403.00      |              |              |                                      |  |           |              |
| Printing & Stationery                                   | : 1,548.00    |              |              |                                      |  |           |              |
| Repairs & Maintenance                                   | : 2,185.00    |              |              |                                      |  |           |              |
| Deepawali bonus   | : 1,200.00    |              |              |                                      |  |           |              |
| Telephone Charges                                       | : 6,938.70    |              |              |                                      |  |           |              |
| Vehicle Maintenance                                     | : 150.00      |              | 12,424.70    |                                      |  |           |              |



|                                 |             |              |              |
|---------------------------------|-------------|--------------|--------------|
| To <u>DEPRECIATION:</u>         |             |              |              |
| <u>1. FOREIGN CONTRIBUTION:</u> |             |              |              |
| Mahindra Xylo                   | : 46,256.00 |              |              |
| T.V.S.XL                        | : 351.00    |              |              |
| Furniture & Fittings            | : 5,468.00  |              |              |
| Fax Machine                     | : 33.00     |              |              |
| Electronic Typewriter           | : 41.00     |              |              |
| Refridgerator                   | : 72.00     |              |              |
| Office Equipment                | : 5,720.00  |              |              |
| Computer                        | : 23.00     |              |              |
| <u>2. LOCAL CONTRIBUTION:</u>   |             |              |              |
| Furniture & Fittings            | : 5,685.00  | 63,649.00    |              |
|                                 |             |              |              |
|                                 |             | 39,41,217.05 | 39,41,217.05 |

PLACE : TIRUCHIRAPALLI.  
DATE : 30.04.2015

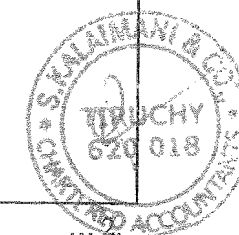
  
SIGNATURE  
**S. KALAIMANI**  
B.Sc., LLB., C.C.A., FCA.,  
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UMA ILLAM, No: 20, MALAR SALAI,  
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**SERVICE AND RESEARCH FOUNDATION OF ASIA ON FAMILY AND CULTURE, (SERFAC)**

**NO: 140, MANIMANGALAM ROAD, VARATHRAJAPURAM, CHENNAI - 600 048.**

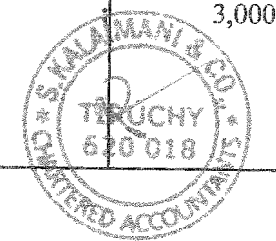
**BALANCE SHEET AS ON 31.03.2015. ( CONSOLIDATED FOREIGN AND LOCAL CONTRIBUTIONS)**

| LIABILITIES                                     | AMOUNT |                       | ASSETS                             | AMOUNT |                       |
|---|--------|-----------------------|------------------------------------|--------|-----------------------|
|   | Rs.    | P.                    |                                    | Rs.    | P.                    |
| <b>CAPITAL FUND:-</b>                           |        |                       | <b>FIXED ASSETS :</b>              |        |                       |
| Opening Balance as on 01.04.2014                | :      | 1,41,48,556.09        | 1. <b>LAND A/C :</b>               |        |                       |
|   |        |                       | A. Foreign Contribution            | :      | 8,49,479.75           |
| <b>LESS: Excess of Expenditure Over Income</b>  |        | <b>11,96,262.03</b>   |                                    |        | <b>8,49,479.75</b>    |
|   | :      | <b>1,29,52,294.06</b> | 2. <b>BUILDING A/C :</b>           |        |                       |
| Corpus Fund                                     | :      | 1,000.00              | A. Foreign Contribution            | :      | 1,01,12,241.66        |
| Advance From Director                           | :      | 4,73,755.10           | B. Local Contribution              | :      | 3,15,724.60           |
| Advance For Project Expenses :                  |        |                       |                                    |        | <b>1,04,27,966.26</b> |
| Project Advance - Project Of General Account    | :      | 95,000.00             | 3. <b>VEHICLE A/C:</b>             |        |                       |
| Project Advance - Project of SERFAC Corpus Fund | :      | 94,200.00             | 1. <b>MAHINDRA XYLO:</b>           |        |                       |
|   |        |                       | Opening Balance                    | :      | 3,08,374.90           |
|   |        |                       | <b>LESS : Depreciation @ 15 %</b>  | :      | <b>46,256.00</b>      |
|   |        |                       |                                    |        | 2,62,118.90           |
|   |        |                       | 2. <b>T.V.S. XL :</b>              |        |                       |
|   |        |                       | Opening Balance                    | :      | 2,340.90              |
|   |        |                       | <b>LESS : Depreciation @ 15 %</b>  | :      | <b>351.00</b>         |
|   |        |                       |                                    |        | 1,989.90              |
|   |        |                       | 4. <b>FURNITURE AND FITTINGS :</b> |        |                       |
|   |        |                       | A. <b>Foreign Contribution :</b>   |        |                       |
|   |        |                       | Opening Balance                    | :      | 54,682.20             |
|   |        |                       | <b>LESS : Depreciation @ 10 %</b>  | :      | <b>5,468.00</b>       |
|   |        |                       |                                    |        | 49,214.20             |
|   |        |                       | B. <b>Local Contribution :</b>     |        |                       |
|   |        |                       | Opening Balance                    | :      | 56,853.90             |
|   |        |                       | <b>LESS : Depreciation @ 10 %</b>  | :      | <b>5,685.00</b>       |
|   |        |                       |                                    |        | 51,168.90             |
|   |        |                       |                                    |        | <b>3,64,491.90</b>    |



## (BALANCE SHEET AS ON 31.03.2015. (CONSOLIDATED LOCAL AND FOREIGN CONTRIBUTION.....CONTD.))

| LIABILITIES | AMOUNT |    | ASSETS                             | AMOUNT      |             |
|-------------|--------|----|------------------------------------|-------------|-------------|
|             | Rs.    | P. |                                    | Rs.         | P.          |
|             |        |    |                                    | 3,64,491.90 |             |
|             |        |    | <b>(FIXED ASSETS :)</b>            |             |             |
|             |        |    | <b>5. FAX MACHINE :</b>            |             |             |
|             |        |    | Opening Balance :                  | 221.00      |             |
|             |        |    | LESS : Depreciation @ 15 % :       | 33.00       | 188.00      |
|             |        |    | <b>6. ELECTRONIC TYPE WRITER :</b> |             |             |
|             |        |    | Opening Balance :                  | 273.00      |             |
|             |        |    | LESS : Depreciation @ 15 % :       | 41.00       | 232.00      |
|             |        |    | <b>7. REFRIDGERATORS :</b>         |             |             |
|             |        |    | Opening Balance :                  | 478.00      |             |
|             |        |    | LESS : Depreciation @ 15 % :       | 72.00       | 406.00      |
|             |        |    | <b>8. OFFICE EQUIPMENTS :</b>      |             |             |
|             |        |    | Opening Balance :                  | 38,131.00   |             |
|             |        |    | LESS : Depreciation @ 15 % :       | 5,720.00    | 32,411.00   |
|             |        |    | <b>9. COMPUTER :</b>               |             |             |
|             |        |    | <b>A. Foreign Contribution :</b>   |             |             |
|             |        |    | Opening Balance :                  | 38.00       |             |
|             |        |    | LESS : Depreciation @ 60 % :       | 23.00       | 15.00       |
|             |        |    | Contractors Account                |             | 2,632.00    |
|             |        |    | <b>ADVANCES &amp; DEPOSITS :</b>   |             |             |
|             |        |    | Fax Deposit                        |             | 500.00      |
|             |        |    | Investment in Government Bonds     |             | 1,70,000.00 |
|             |        |    | Rent Advance                       |             | 18,000.00   |
|             |        |    | Rent Advance - Delhi Office        |             | 86,000.00   |
|             |        |    | Airtel Deposit                     |             | 3,000.00    |
|             |        |    |                                    |             | 3,97,743.90 |





( BALANCE SHEET AS ON 31.03.2015.. ( CONSOLIDATED LOCAL AND FOREIGN CONTRIBUTION.....CONTD.)

| LIABILITIES | AMOUNT |                | ASSETS  | AMOUNT      |                |
|-------------|--------|----------------|---|-------------|----------------|
|             | Rs.    | P.             |   | Rs.         | P.             |
|             |        |                | By <b>CLOSING BALANCES :</b>  |             |                |
|             |        |                | <b>I. FOREIGN CONTRIBUTION :</b>  |             |                |
|             |        |                | 1. Cash in Hand :   | 5,638.00    |                |
|             |        |                | <b>II. BANK BALANCES :</b>  |             |                |
|             |        |                | <b>A. FIXED DEPOSIT AT INDIAN OVERSEAS BANK:</b>                                  |             |                |
|             |        |                | 1] Project of Seminar on Child Abuse and Protection-KINDERMISSION WERK- GERMANY : | 5,34,993.00 |                |
|             |        |                | 2] Project of Degitization - ARCHDIOCESE OF KOLN - GERMANY :                      | 5,99,904.00 |                |
|             |        |                | 3] Project of SERFAC Donation :   | 98,221.00   |                |
|             |        |                | B. Cash at Indian Overseas Bank A/cNo.520300243                                   | 31,007.62   |                |
|             |        |                | C. Cash at Indian Overseas Bank A/cNo.520364374                                   | 1,05,043.50 | 13,74,807.12   |
|             |        |                | <b>II. LOCAL CONTRIBUTION :</b>   |             |                |
|             |        |                | <b>A. GENERAL ACCOUNT :</b>   |             |                |
|             |        |                | 1. Cash in Hand :   | 14.00       |                |
|             |        |                | <b>2. BANK BALANCES :</b>   |             |                |
|             |        |                | i) Cash at IDBI Bank :  | 67,725.60   |                |
|             |        |                | <b>3. FD WITH BANK :</b>  |             |                |
|             |        |                | IDBI Bank :   | 1,65,000.00 | 2,32,739.60    |
|             |        |                | <b>B. SERFAC CORPUS FUND ACCOUNT :</b>  |             |                |
|             |        |                | 1. Cash in Hand :   | 70.00       |                |
|             |        |                | <b>2. BANK BALANCES :</b>   |             |                |
|             |        |                | i) Cash at IDBI Bank :  | 3,310.53    |                |
|             |        |                | <b>3. FD WITH BANK :</b>  |             |                |
|             |        |                | IDBI Bank :   | 50,000.00   | 53,380.53      |
|             |        |                |   |             | 2,86,120.13    |
|             |        | 1,36,16,249.16 |   |             | 1,36,16,249.16 |

PLACE : TIRUCHIRAPALLI.

DATE : 30.04.2015

**S.KALAIMANI**

B.Sc.,LLB.,C.C.A.,FCA.,  
CHARTERED ACCOUNTANT

UMA ILLAM, NO. 20, MALAR SALAI,  
ANNAMALAI NAGAR TIRUCHY - 620 018

M.No:019199

FIRM REG.No:0016635