

CVI Account Balances 12/31/2015)							
	Inflow			Outflow			
Projects	1998-2014	2015	Total	1998-2014	2015	Total	Balance
Health-related							
CINIEI-Full	53,400	0	53,400	53,400	0	53,400	0
CINIEI-Installment	3,000	0	3,000	3,000	0	3,000	0
EDHI	3,000	0	3,000	3,000	0	3,000	0
Education-related							
CINICLE	9500	0	9,500	9500	0	9,500	0
CINI-SK	16,100	0	16,100	16,100	0	16,100	0
CINI-CS	7,000	0	7,000	7,000	0	7,000	0
Khushboo	25,700	0	25,700	25,700	0	25,700	0
Mobile Creche	69,867	4,200	74,067	65,360	16000	81,360	-7,293
Nishtha	212,750	0	212,750	212,750	0	212,750	0
Nishtha PostSecondary	23,300	0	23,300	15,300	0	15,300	8,000
RASA	14,169	0	14,169	14,169	0	14,169	0
Samarthanam	50,900	0	50,900	50,000	0	50,000	900
Sri Ramacharan	141,327	0	141,327	160,010	15,000	175,010	-33,683
Swayambhar Nari	43,250	0	43,250	58,000	6,250	64,250	-21,000
THI	11,300	0	11,300	9,800	0	9,800	1,500
Expired							
Jagruti	4,300	0	4,300	4,300	0	4,300	0
UK	3,550	0	3,550	3,550	0	3,550	0
Project Totals	692,413	4,200	696,613	710,939	37,250	748,189	-51,576
Unallocated							
1998-2014	2015	Total	1998-2014	2015	Total	Balance	
Cash	346976	2000	348,976	264737	0	264,737	84,239
Prabha-Specified	21000	0	21,000	21000	0	21,000	0
Total	367976	2000	369,976	285737	0	285,737	84,239
Admin Accounts							
1998-2014	2015	Total	1998-2014	2015	Total	Balance	
CVI-Admin	3,210	0	3,210	2,828	135	2,963	247
Bank (Int/Charges)	1,507	9	1,516	230	0	230	1,286
Total	4,717	9	4,726	3,058	135	3,193	1,533
BofA Bank:							
Accounting	Actual	Transition	Notes				
Checking Balance:	1199	1199	0				
Saving Balance:	32998	32998	0				
Total	34197	34197	0				