

CVI Account Balances 12/31/2016)							
	Inflow			Outflow			
Projects	1998-2015	2016	Total	1998-2015	2016	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	74,067	250	74,317	81,360	16000	97,360	-23,043
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	1,000	142,327	175,010	4,000	179,010	-36,683
Swayambhar Nari	43,250	0	43,250	64,250	0	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	696,613	1,250	697,863	748,189	20,000	768,189	-70,326
Unallocated							
1998-2015	2016	Total	1998-2015	2016	Total	Balance	
Cash	348976	1000	349,976	264737	0	264,737	85,239
Prabha-Specified	21000	0	21,000	21000	0	21,000	0
Total	369976	1000	370,976	285737	0	285,737	85,239
Admin Accounts							
1998-2015	2016	Total	1998-2015	2016	Total	Balance	
CVI-Admin	3,210	0	3,210	2,963	90	3,053	157
Bank (Int/Charges)	1,516	0	1,516	230	0	230	1,286
Total	4,726	0	4,726	3,193	90	3,283	1,443
BofA Bank:							
Accounting	Actual	Transition	Notes				
Checking Balance:	1154	1154	0				
Saving Balance:	15207	15207	0				
Total	16361	16361	0				