

**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Balance Sheet as at 31 March, 2016**

PARTICULARS	Schedule Ref.	As at 31.03.16 (₹)	As at 31.03.15 (₹)
<b><u>SOURCES OF FUNDS</u></b>			
Capital Fund	1	36,719,447	30,890,771
Capital Assets Fund	2	526,982	1,089,413
Institutional Development Fund	3	15,000,000	10,000,000
Unutilised Grants / Donations	4A	545,508,991	329,743,446
<b>TOTAL</b>		<b>597,755,420</b>	<b>371,723,630</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
a. Gross Block	5	9,743,815	8,360,575
b. Less: Accumulated Depreciation		4,897,208	2,961,574
c. Net Block		4,846,607	5,399,001
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	6	581,903,388	356,731,087
Loans and Advances	7	15,093,383	15,125,634
Total Current Assets		596,996,771	371,856,721
<b>Less: Current Liabilities and Provisions</b>	8	4,087,958	5,532,092
<b>Net Current Assets</b>		592,908,813	366,324,629
<b>TOTAL</b>		<b>597,755,420</b>	<b>371,723,630</b>
<b>Notes forming part of the financial statements</b>	<b>11</b>		

The above Schedules form an integral part of the financial statements

In terms of our report attached

For and on behalf of

**For S.Sahoo & Co.**  
**Chartered Accountants**  
 F.R.N.:322952E

**Charities Aid Foundation India**

**CA Subhajit Sahoo, FCA, LLB**  
 Partner  
 Membership No.057426

**Meenakshi Batra**  
 Chief Executive



Place: New Delhi  
 Date: 26.12.2016

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**Charities Aid Foundation India  
Foreign Contributions Account  
Income and Expenditure Account  
For the year ended 31 March, 2016**

<b>PARTICULARS</b>	<b>Schedule Ref.</b>	<b>Year ended 31.03.16 (₹)</b>	<b>Year ended 31.03.15 (₹)</b>
<b>INCOME</b>			
<b>Grants/Donations Received</b>			
Specific Purpose Grant Income	4A	306,550,363	77,948,834
Other Income	9	23,505,562	11,423,510
		<b>330,055,925</b>	<b>89,372,344</b>
<b>EXPENDITURE</b>			
<b>Grants/Donations Paid</b>			
Specific Purpose Grant Expenditure	4B	272,087,653	61,156,346
Depreciation and Amortisation	5	2,412,178	1,282,675
Operating and Other Expenses	10	45,385,300	19,227,300
		<b>319,885,131</b>	<b>81,666,321</b>
		<b>10,170,794</b>	<b>7,706,023</b>
<b>Surplus</b>			
- Transfer to Capital Assets Fund		(657,881)	(826,707)
- Transfer to Institutional Development Fund		5,000,000	5,000,000
- Transfer to Capital Fund		5,828,675	3,532,730

**Notes forming part of the financial statements**

**11**

The above Schedules form an integral part of the financial statements

In terms of our report attached

**For S.Sahoo & Co.**  
**Chartered Accountants**  
F.R.N.:322952E

**CA Subhajit Sahoo, FCA, LLB**  
Partner  
Membership No.057426



For and on behalf of

**Charities Aid Foundation India**

**Meenakshi Batra**  
Chief Executive

*Meenakshi Batra*



Place: New Delhi  
Date: 26.12.2016

**CHARITIES AID FOUNDATION INDIA**  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

Receipts		Amount (Rs)	Payments		Amount (Rs)
<b>Opening Cash, Bank Balances &amp; Advances</b>			<b>Grants / Donations Utilised</b>		
Cash-in-hand	115,764		CAF Operating expenses	41,927,881	
Balance in Saving Account with HDFC Bank	10,597,036		Ammado.com	20,000	
Fixed Deposits with HDFC Bank	246,348,380		LI & Fung	39,149	
Fixed Deposits with Corporation Bank	12,464,041		Accenture Services Pvt. Ltd. - CSR	7,754,581	
Fixed Deposits with HDFC Ltd.	68,134,119		Adobe Systems India Pvt. Ltd.	490,970	
Fixed Deposits with State Bank of Patiala.	19,071,747		Aircel Ltd.	3,297,000	
Advances	528,839		Aon Services India Pvt.Ltd.	12,035,466	
Tax Deducted at Source	394,499	357,654,425	Blackstone Advisors India Pvt. Ltd.	34,779	
<b>1st Recipient</b>			Cannon India Pvt. Ltd.	3,983,766	
CAF, UK - Grant for operating expenses	4,614,283		Cargill Business Services India Pvt.Ltd.	975,021	
Wheels for India UK Office	64,593		Cargill Global Trading India Pvt.Ltd.	720,596	
Ammado.com	23,026		Diageo - United Spirits Limited	6,941,568	
LI & Fung	120,000		Glaxo Smithkline Consumer Health Care Ltd.	2,927,889	
Carlson Wagonlit Travel, India	40,080		HDFC Ergo General Insurance Company Limited	3,740,241	
Hindustan Cocacola Beverages Pvt.Ltd.	2,002,393		Herballife International India Pvt. Ltd.	7,804,449	
Wheels Global Foundation	722,355		Hindustan Cocacola Beverages Pvt. Ltd.	1,751,470	
Glaxo Smithkline Consumer Health Care Ltd.	3,391,958		IHG IT Services India Pvt. Ltd.	669,200	
Aircel Ltd.	4,130,000		Microsoft Global Services Pvt. Ltd.-CSR	2,665,358	
Maanav Sewa Association	1,505,000		Microsoft MSIT India Pvt. Ltd.-CSR	973,832	
Aon Services India Pvt.Ltd.	12,500,000		Tech to Lead - Sanitation	36,100	
D E Shaw India Software Pvt. Ltd.	680,269		Microsoft GTSC - CSR	2,387,650	
Cannon India Pvt. Ltd.	3,748,353		Microsoft Reserch Lab Pvt. Ltd. - CSR	668,100	
Pepsi Co India Holding Pvt.Ltd.	521,208		NDTV/ Coca cola - Support my school Project	954,766	
Royal Bank of Scotland ( RBS )	11,918,150		Oracle India Pvt.Ltd.	37,590,680	
Kohler India Corp.Pvt.Ltd.	475,000		Oracle(OFSS)Processing Services Ltd.	952,670	
Tetrapak India Pvt.Ltd.	250,000		Oracle Solution Services India Pvt.Ltd.	5,533,581	
BT India Pvt.Ltd.	22,500		Oracle(OFSS) BPO Services Ltd.	311,230	
Arcesium India Pvt.Ltd.	337,350		Oracle Financial Services Software Ltd.	102,352,521	
Cargill Business Services India Pvt.Ltd.	611,204		Plan India - SMS Evaluation	150,757	
Herballife International India Pvt.Ltd.	15,315,993		Royal Bank of Scotland ( RBS )- Corp	10,503,074	
Amazon Seller Services Pvt. Ltd.	26,950		Robert Bosch Engineering & Business Solutions Ltd.	1,275,557	
Symantec Software & Services India Pvt.Ltd.	3,886,350		Robert Bosch Ltd.	506,513	
Symantec Software India Pvt.Ltd.	6,377,000		UBS India Pvt.Ltd.	1,626,940	
Symantec Software Solutions Pvt.Ltd.	1,896,000		UBS Securities Pvt.Ltd.	150,675	
Credit Suisse Services India Pvt.Ltd.	30,400		UN Habitat	2,427,481	
CAF America	12,739,980		Walmart India	8,816,889	
HDFC Ergo General Insurance Company Limited	7,024,832		CAF America	6,800,009	
American Express Bank Ltd.	364,838		G2A - Fisal funds	285,943	
System Advisors Software Services Ltd.	259,487		Maanav Sewa Association	1,347,905	
United Spirits Limited	10,000,000		UPS Foundation , Inc	958,310	
Robert Bosch Ltd.	30,000		Wheels Global Foundation	367,010	
Vivek Bunty Bohra	3,295,000		Donation paid - One Time	568,410	
Blackstone Advisors India Pvt.Ltd.	120,000		Vivek Bunty Bohra	3,044,632	
Microsoft Corporation India Pvt. Ltd.	34,145,493		Himalayan Relief & Rehabilitation	128,526	
Accenture Services Pvt Ltd	5,697,621		Tamil Nadu - Relief & Rehabilitation	5,453,685	
Macann Erikson India Pvt.Ltd.	1,500,000		Ultraxhand Rehabilitation	607,706	
UN Habitat	3,012,086		Vizag / Hud Hud Cyclone	163,783	
Corporate Executive Board India Pvt.Ltd.	388,572		Campaign Grant expenditure	887,006	
Oracle India Pvt.Ltd.	76,440,286		Accenture Services Pvt. Ltd.- Gaye	282,463	
Oracle(OFSS)Processing Services Ltd.	1,811,867		Arcesium India Pvt Ltd. - Gaye	66,300	
Oracle Solution Services India Pvt.Ltd.	14,289,821		D E Shaw India software Pvt Ltd - Gaye	108,000	
Oracle(OFSS) BPO Services Ltd.	854,654		Microsoft Corporation India Pvt. Ltd. - Gaye	24,076,447	320,144,535
Oracle Financial Services Software Ltd.	248,465,116		<b>Purchase of Fixed Assets</b>		
Barclays Bank Plc	862,166		Computer & Assesories	981,322	
BA Continuum India Pvt.Ltd.	16,308,000		Furniture & Fixtures	42,007	
UBS Securities India Pvt.Ltd.	7,324,060		Leasehold Improvement	420,811	
Provimi Animal Nutrition India Pvt.Ltd.	1,254,473		Office Equipments	456,193	1,900,333
Rolls Royce India Pvt.Ltd.	2,509,400		<b>Other Payments</b>		
Rolls Royce Marine India Pvt.Ltd.	1,653,000		Recoverable Expense	345,203	
IHG IT Services India Pvt.Ltd.	1,075,525		Prepaid Expense	330,817	
Thomson Reuters International Services Pvt.Ltd.	542,591		Expense Payable	1,081,182	
Thomson Reuters Organisation Ltd.	347,584		TDS payable	182,089	
Thomson Reuters India Pvt.Ltd.	103,266		Gaye Donation Payable	5,503,670	7,442,961
Walmart	10,080,266		<b>Closing Cash, Bank Balances &amp; Advances</b>		
Castrol India Limited	2,500,000		Cash-in-hand	71,838	
Nissin ABC Logistics Pvt.Ltd.	627,700		Balance in Saving Account with HDFC Bank	8,247,772	
Donation received above 1 Lakh	987,178		Fixed Deposits with HDFC Bank	465,387,751	
Donation received below 1 Lakh	560,496	542,385,773	Fixed Deposits with Corporation Bank	13,639,654	
<b>2nd Recipient</b>			Fixed Deposits with HDFC Ltd.	74,600,921	
World Vision India	250,993		Fixed Deposits with State Bank of Patiala.	19,955,452	
Interest on Fixed Deposits with Bank	14,654,600	15,362,669	Advances	665,087	
Interest on Saving Bank Account	457,076		Tax Deducted at Source	3,385,463	585,953,938
<b>Other Receipts</b>			<b>Total</b>		
Sale of Old Assets and scrap Material		38,900	<b>Total</b>		915,441,767
<b>Total</b>		915,441,767	<b>Total</b>		915,441,767

Significant Accounting Policies and Notes to Accounts forming part of the accounts - Schdeule 11 of Balance Sheet

As per our report of even date  
For S.Sahoo & Co.  
Chartered Accountants  
F.R.N.:322952E

CA Subhail Sahoo, FCA, LLB  
Partner  
Membership No.057426

Place: New Delhi  
Date: 26.12.2016

For CHARITIES AID FOUNDATION INDIA

(Meenakshi Batra)  
Chief Executive Officer



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

	<b>As at 31.03.16 (₹)</b>	<b>As at 31.03.15 (₹)</b>
<b>SCHEDULE 1</b>		
<b>Capital fund</b>		
Opening Balance	30,890,772	27,358,041
Add : Donated Assets capitalised at nominal value	-	-
Add: Balance Transferred from Income and Expenditure Account	5,828,675	3,532,730
	<b>36,719,447</b>	<b>30,890,771</b>

**SCHEDULE 2**

**Capital Assets fund**

Opening Balance	1,089,412	1,971,303
Add: Fixed Assets purchased from out of specific grant	136,000	40,000
Less: Deletion of Fixed Assets	(40,549)	(95,183)
Less: Depreciation transferred from Income and Expenditure Account	(657,881)	(826,707)
	<b>526,982</b>	<b>1,089,413</b>

**SCHEDULE 3**

**Institutional development fund**

Opening Balance	10,000,000	5,000,000
Add: Balance transferred from Income and Expenditure Account	5,000,000	5,000,000
	<b>15,000,000</b>	<b>10,000,000</b>



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

**SCHEDULE 4 A**

**Unutilised grants / Donations**

	( All amounts in (₹) )					
	As at 01.04.15	Contributions	Transfer to Income and Expenditure Account (Income)	Transfer to Capital Assets Fund/ Adjustments	As at 31.03.16	As at 31.03.15
<b>GRANTS</b>						
Grants from Foundations	12,866,328	14,931,099	11,718,312	-	16,079,115	12,866,328
Grants from Companies	308,103,577	429,357,940	256,383,697	136,000	480,941,820	308,103,577
Employees Matched Giving	3,225,983	31,834,709	26,510,535	-	8,550,157	3,225,983
Individual Giving	939,169	6,483,856	4,776,519	-	2,646,506	939,169
Appeals	4,608,389	38,970,356	7,025,300	-	36,553,445	4,608,389
Grant for Designated Project	-	737,948	-	-	737,948	-
<b>Total</b>	<b>329,743,446</b>	<b>522,315,908</b>	<b>306,414,363</b>	<b>136,000</b>	<b>545,508,991</b>	<b>329,743,446</b>
<b>Grand Total</b>	<b>329,743,446</b>	<b>522,315,908</b>	<b>306,414,363</b>	<b>136,000</b>	<b>545,508,991</b>	<b>329,743,446</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

**SCHEDULE 4 B**

**Expenditure**

	( All amounts in (₹) )	
	Transferred to Income and Expenditure Account (Expenses)	
	Year ended 31.03.16	Year ended 31.03.15
<b>GRANTS</b>		
Disbursal out of :		
Grants from Foundations	9,759,177	11,915,665
Grants from Companies	232,525,797	20,217,997
Employees Matched Giving GAYE Program	18,928,931	27,158,494
Individual Giving	4,520,048	477,500
Appeals	6,353,700	1,386,690
<b>Total</b>	<b>272,087,653</b>	<b>61,156,346</b>



SCHEDULE - 5

FIXED ASSETS (At Cost)

PARTICULARS	As at April 1, 2015 (₹)		Gross Block Additions (₹)		Deletions / Adjustments (₹)		As at 31.03.16 (₹)		Depreciation / Amortisation For the year * (₹)		Deletions / Adjustments (₹)		As at 31.03.16 (₹)		Net Block As at March 31, 2016 (₹)		Net Block As at March 31, 2015 (₹)		
<b>a. Fixed Assets acquired out of specific purpose grants</b>																			
Equipments	999,240	-	198,847	800,393			614,551	192,164	158,298	648,417	151,976								384,689
Computers	1,694,114	136,000	303,744	1,526,370			1,396,655	260,681	303,744	1,353,592	172,778								297,459
Furniture & Fixtures	846,860	-	-	846,860			439,596	205,036	-	644,632	202,228								407,264
<b>Total (a)</b>	<b>3,540,214</b>	<b>136,000</b>	<b>502,591</b>	<b>3,173,623</b>			<b>2,450,802</b>	<b>657,881</b>	<b>462,042</b>	<b>2,646,641</b>	<b>526,982</b>								<b>1,089,412</b>
<b>b. Fixed Assets acquired out of capital fund</b>																			
Equipments	163,461	456,193	14,500	605,154			71,525	109,639	14,500	166,664	438,490								91,936
Leasehold improvement	1,877,534	420,811	-	2,298,345			2,178	711,439	-	713,617	1,584,728								1,875,356
Computers	1,111,206	845,322	2	1,956,526			261,315	549,640	2	810,953	1,145,573								849,891
Furniture & Fixtures	1,668,160	42,007	-	1,710,167			175,754	383,579	-	559,333	1,150,834								1,492,406
<b>Total (b)</b>	<b>4,820,361</b>	<b>1,764,333</b>	<b>14,502</b>	<b>6,570,192</b>			<b>510,772</b>	<b>1,754,297</b>	<b>14,502</b>	<b>2,250,567</b>	<b>4,319,625</b>								<b>4,309,589</b>
<b>Total (A) = (a+b)</b>	<b>8,360,575</b>	<b>1,900,333</b>	<b>517,093</b>	<b>9,743,815</b>			<b>2,961,574</b>	<b>2,412,178</b>	<b>476,544</b>	<b>4,897,208</b>	<b>4,846,607</b>								<b>5,399,001</b>



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

	<b>As at 31.03.16</b>	<b>As at 31.03.15</b>
	(₹)	(₹)
<b>SCHEDULE 6</b>		
<b>Cash and Bank balances</b>		
a. Cash in hand	71,838	115,764
b. Balances with scheduled banks		
- Saving account	8,247,772	10,597,036
- Fixed deposits	573,583,778	346,018,287
	<b>581,903,388</b>	<b>356,731,087</b>

**SCHEDULE 7**

**Loans and Advances**

a. Advances recoverable in cash or in kind or for value to be received	924,340	1,404,523
b. Interest accrued but not due	6,186,184	5,316,984
c. Tax deducted at source (TDS)	3,385,463	1,516,130
d. Grant/Donations receivable	4,593,396	6,883,997
e. Security deposits	4,000	4,000
	<b>15,093,383</b>	<b>15,125,634</b>





**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

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	<b>As at</b> <b>31.03.16</b> (₹)	<b>As at</b> <b>31.03.15</b> (₹)
<b>SCHEDULE 8</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
<b>Current Liabilities</b>		
a. Sundry creditors and payables	1,484,884	4,054,536
b. Other liabilities	910,178	182,089
	<u>2,395,062</u>	<u>4,236,625</u>
<b>Provisions</b>		
a. Provision for gratuity	366,812	326,630
b. Provision for compensated leave absences	1,326,084	968,837
	<u>1,692,896</u>	<u>1,295,467</u>
	<u><b>4,087,958</b></u>	<u><b>5,532,092</b></u>



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Schedules forming part of the financial statement**

	<b>Year ended 31.03.16</b>	<b>Year ended 31.03.15</b>
	(₹)	(₹)
<b>SCHEDULE 9</b>		
<b>Other Income</b>		
a. Interest on fixed deposits and saving accounts (including TDS ₹ 1626777 Previous Year ₹ 1053639) Net gain on foreign currency transaction and	18,706,043	8,843,198
b. translation	352,673	2,536,624
c. Other Income	4,446,846	43,688
	<b>23,505,562</b>	<b>11,423,510</b>

**SCHEDULE 10**

**Operating and other Expense**

a. Operating expenses in excess of grant received	45,385,300	19,028,160
b. Other expenses	-	199,140
	<b>45,385,300</b>	<b>19,227,300</b>

