

Charities Aid Foundation India
Foreign Contributions Account
Balance Sheet as at March 31, 2019

PARTICULARS	Notes	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	5,24,69,310	4,33,22,906
Capital Assets Fund	2	-	44,104
Institutional Development Fund	3	2,00,00,000	2,00,00,000
Unutilised Grants / Donations	4A	65,03,76,067	69,09,57,410
TOTAL		<u>72,28,45,377</u>	<u>75,43,24,420</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Tangible Assets	5	1,26,72,802	1,14,57,827
b. Intangible Assets	5	11,07,063	9,52,601
b. Less : Accumulated Depreciation		1,17,20,131	1,01,02,241
		<u>20,59,734</u>	<u>23,08,187</u>
Current Assets, Loans and Advances			
Cash and Bank Balances	6	72,85,49,587	74,18,02,063
Loans and Advances	7	1,06,93,502	2,06,64,043
Total Current Assets		73,92,43,089	76,24,66,106
Less: Current Liabilities and Provisions	8	1,74,72,680	92,89,012
Net Current Assets		<u>72,17,70,409</u>	<u>75,31,77,094</u>
Non Current Liabilities and Provisions	9	9,84,766	11,60,861
TOTAL		<u>72,28,45,377</u>	<u>75,43,24,420</u>
Summary of significant accounting policies	12		

The accompanying notes form an integral part of the financial statements.

As per our report of even date

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




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

Place: New Delhi
Date: 26.12.2019

For and on behalf of
Charities Aid Foundation India



Meenakshi Batra
Chief Executive officer



**Charities Aid Foundation India
Foreign Contributions Account
Income and Expenditure Account
For the year ended March 31, 2019**

PARTICULARS	Notes	Year ended March 31, 2019 (₹)	Year ended March 31, 2018 (₹)
<u>INCOME</u>			
Grants/Donations Received			
Specific Purpose Grant	4A	68,43,63,379	67,45,76,240
Other Income	10	2,00,15,350	1,93,04,879
		70,43,78,729	69,38,81,119
<u>EXPENDITURE</u>			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	4B	62,45,38,755	61,31,25,537
Depreciation and Amortisation	5	16,73,603	25,69,379
Other Expenses	11	6,90,64,071	6,52,17,091
		69,52,76,429	68,09,12,007
Excess of Income over Expenditure for the year		91,02,300	1,29,69,112
Appropriations			
- Transfer from Capital Assets Fund		(44,104)	(51,762)
- Transfer to Institutional Development Fund		-	50,00,000
- Transfer to Surplus Fund		91,46,404	80,20,874

Summary of significant accounting policies 12

The accompanying notes form an integral part of the financial statements.

As per our report of even date

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

**For and on behalf of
Charities Aid Foundation India**

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

**Meenakshi Batra
Chief Executive officer**

Place of signature: Gurgaon
Date: 26.12.2019



Handwritten signature of Meenakshi Batra



CHARITIES AID FOUNDATION INDIA
FOREIGN CONTRIBUTIONS ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2019

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Cash, Bank Balances & Advances			
Cash-in-hand	1,92,037		
Balance in Saving Account with HDFC Bank	52,01,44,818		
Fixed Deposits with HDFC Bank	7,80,47,417		
Fixed Deposits with Corporation Bank	1,50,22,352		
Fixed Deposits with HDFC Ltd.	8,49,16,355		
Fixed Deposits with State Bank of Patiala.	4,34,79,084		
Advances	32,74,930		
Tax Deducted at Source	6,76,896		
	74,57,53,889		
1st Recipient		Grants / Donations Utilised	
Bernard Van Leer Foundation	3,43,41,729	CAF India Operating expenses	6,28,74,571
The British Asian Trust	70,10,039	Accenture Services Pvt Ltd - CSR	48,76,931
Charities Aid Foundation , America	56,33,945	Alight HR Services India Pvt. Ltd.	72,46,232
Charities Aid Foundation , UK	42,58,885	Aon Consulting Pvt Ltd	17,82,010
City of Joy	66,745	AstraZeneca Pharma India Ltd	31,55,760
Empower Future Foundation	52,904	Bridgestone India Pvt Ltd,	1,29,67,500
Genuine Interest Limited	6,52,356	Bernard Van Leer Foundation	2,22,10,719
Herbalife Nutrition Foundation	3,45,072	Canon India Pvt. Ltd.	2,82,737
Omidyar Network	1,68,20,439	Carqill India Pvt Ltd	11,29,120
Philanthropy U, Inc.	2,57,944	Charities Aid Foundation , America	75,39,804
Wheels Global Foundation	14,63,831	Charities Aid Foundation , U K	23,14,065
Donation received above 1 Lakh	5,77,180	Coca Cola India Ltd	13,09,462
Donation received below 1 Lakh	5,42,444	Dr Windhaen Eckart- Sanshil	3,71,257
	7,20,23,512	British Asian Trust	67,78,559
2nd Recipient		Omidyar Network	1,38,61,461
Allight HR Services India Pvt, Ltd.	78,84,860	Global Logic India Limited	33,91,722
Aon Consulting Private Limited	38,05,608	HDFC Ergo General Insurance Company Ltd.	89,87,088
Arcesium India Pvt.Ltd.	5,55,617	Herbalife International India Pvt.Ltd.	1,73,529
Astrazeneca India Private Limited	10,00,000	Honda Motorcycle & Scooter India Pvt. Ltd.	83,970
Astrazeneca Pharma India Limited	38,96,000	Huawei Telecommunication India Pvt. Ltd.	3,86,47,271
Bridgestone India Pvt Ltd	1,36,50,000	IHG IT Services India Pvt Ltd	2,40,625
Carqill Business Services India Pvt.Ltd.	5,00,000	Laureus World Sports Awards Limited	19,63,979
Canon India Pvt. Ltd.	21,31,782	NTT Coummnicaiton India Pvt. Ltd.	1,60,560
Carqill India Pvt.Ltd.	49,03,000	Oracle (OFSS) Processing Services Ltd	15,33,276
Carlson Wagonlit Travel, India	13,58,360	Oracle Financial Services Software Ltd	29,92,07,801
D E Shaw India Software Pvt. Ltd.	13,27,322	Oracle India Pvt. Ltd	11,28,49,091
Global Logic India Limited	37,92,134	Oracle Solution Services India Pvt Ltd	2,37,43,869
HDFC Ergo General Insurance Company Limited	38,16,927	Oracle BPO Services Ltd	7,44,734
Herbalife International India Pvt.Ltd.	2,19,82,420	Pearson Charitable Foundation	40,47,763
Kohler India Corporation Pvt.Ltd.	3,54,852	Philanthropy INC	37,621
Moog Motion Control Private Limited	6,00,000	Rolls Royce India pvt Ltd	19,71,674
NGA HR (INDIA) PVT LTD	67,44,990	Rolls Royce Marine India pvt Ltd	6,51,344
Nissin ABC Logistics Pvt Ltd	2,20,000	Svmantec Software solutions Pvt Ltd	14,03,486
Oracle (OFSS) Processing Services Ltd	15,28,348	Svmantec Software India Pvt Ltd	19,17,490
Oracle Financial Services Software Ltd	32,32,25,028	Svmantec Software solutions Pvt Ltd	13,67,491
Oracle India Pvt, Ltd	13,54,02,133	Steve Wauqh Foundation	13,15,585
Oracle Solution Services India Pvt Ltd	2,48,77,612	UN Habitat- Phase-III	5,94,443
Phillips India Ltd	35,00,000	Wheels Global Foundation	13,89,260
Provimi Animal Nutrition India Private Limited	3,00,000	D E Shaw India software Pvt Ltd - Gave	50,000
RBS Services Pvt Ltd	3,04,734	NGA HR- Gaye	60,000
Rolls Royce India Pvt. Ltd.	31,46,600	Appeal & Campaign grant Expenditure	2,36,49,031
Rolls Royce Marine India Private Limited	14,00,000	One time donation grant Expenditure	7,521
Stryker Global Technologies Centre Pvt Ltd	10,00,000	Workshoo Expense - Oracle	2,62,417
Stryker India Pvt Ltd	20,00,000		
Tetrapack India Private Limited	2,75,000	Purchase of Fixed Assets	
Xiaomi Technology India Private Limited	24,00,000	Computer & Assesories	2,84,546
Plan International	8,94,704	Office Equipments	9,86,142
Donation received above 1 Lakh	12,87,000	DMS Hive Customization	1,54,462
	58,00,65,031		14,25,150
Interest on Fixed Deposits with Bank	2,12,51,584	Other Payments	
Interest on Saving Bank Account	27,82,351	S. Creditors	7,208
	2,40,33,935	Prepaid Expense	5,77,556
		Expense Payable	15,80,979
		TDS payable & EPFO Payable	11,34,833
		Gave & Corporate Donation Donation Payable	45,47,956
			78,48,532
		Closing Cash, Bank Balances & Advances	
		Cash-in-hand	1,99,286
		Balance in Saving Account with HDFC Bank	1,45,20,204
		Fixed Deposits with HDFC Bank Ltd.	57,52,22,102
		Fixed Deposits with Corporation Bank	1,56,57,381
		Fixed Deposits with HDFC Ltd.	9,62,96,398
		Fixed Deposits with State Bank of India	2,66,54,216
		Advances	39,19,271
		Tax Deducted at Source	9,80,998
			73,34,49,856
Total	1,42,18,76,367	Total	1,42,18,76,367

Significant Accounting Policies and Notes to Accounts forming part of the accounts - Schedule 12 of Balance Sheet

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




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

Place: New Delhi
 Date: 26.12.2019



**Charities Aid Foundation India
Foreign Contributions Account**

Notes to Financial Statements for the year ended March 31, 2019

	<u>As at March 31, 2019</u> (₹)	<u>As at March 31, 2018</u> (₹)
Note 1		
Surplus Fund		
Opening Balance	4,33,22,906	3,53,02,032
Add: Appropriations from excess of income over expenditure for the year	<u>91,46,404</u>	<u>80,20,874</u>
	<u>5,24,69,310</u>	<u>4,33,22,906</u>
	<u>As at March 31, 2019</u> (₹)	<u>As at March 31, 2018</u> (₹)
Note 2		
Capital Assets Fund		
Opening Balance	44,104	95,866
Add: Addition of Fixed Assets (Net book value)	-	-
Less: Transfer to Income and Expenditure Account	<u>(44,104)</u>	<u>(51,762)</u>
	<u>-</u>	<u>44,104</u>
	<u>As at March 31, 2019</u> (₹)	<u>As at March 31, 2018</u> (₹)
Note 3		
Institutional Development Fund		
Opening Balance	2,00,00,000	1,50,00,000
Add: Appropriations from excess of income over expenditure for the year	-	50,00,000
	<u>2,00,00,000</u>	<u>2,00,00,000</u>



Charities Aid Foundation India
Foreign Contributions Account

Notes to Financial Statements for the year ended March 31, 2019

Note 4 A

Unutilised Grants / Donations

	All amounts in (₹)					
	As at March 31, 2018	Contributions	Transfer to Income and Expenditure Account (Income)	Transfer to Capital Assets Fund/ Adjustments	As at March 31, 2019	As at March 31, 2018
GRANTS						
Grants from Foundations	1,31,75,301	7,04,28,270	7,04,40,664	-	1,31,62,907	1,31,75,301
Grants from Companies	66,05,05,887	54,79,20,944 *	58,69,58,040	-	62,14,68,791	66,05,05,887
Employees Matched Giving	6,32,475	16,02,587	6,47,246	-	15,87,816	6,32,475
Individual Giving	19,06,579	4,794	7,835	-	19,03,538	19,06,579
Campaigns	67,14,028	41,82,263	79,10,007	-	29,86,284	67,14,028
Appeals	72,85,192	1,73,20,438	1,70,36,963	-	75,68,667	72,85,192
Other funds	-	23,22,740	13,62,624	-	9,60,116	-
Grant for Designated Project	7,37,948	-	-	-	7,37,948	7,37,948
Total	69,09,57,410	64,37,82,036	68,43,63,379	-	65,03,76,067	69,09,57,410

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Charities Aid Foundation India
Foreign Contributions Account
Notes to Financial Statements for the year ended March 31, 2019

Note 4 B

All amounts in (₹)	
Year ended 31.03.19	Year ended 31.03.18
Expenditure	
Foreign Contribution Account	Transferred to Income and Expenditure Account (Expenses)
GRANTS	
Disbursal out of :	
Grants from Foundations	1,33,40,388
Grants from Companies	57,79,95,708
Employees Matched Giving GAYE Program	11,42,583
Individual Giving	1,264
Campaigns	36,47,275
Appeals	1,63,26,328
Oracle Workshop Grant Expense	6,71,991
Total	61,31,25,537

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Charities Aid Foundation India
Foreign Contributions Account
Notes to Financial Statements for the year ended March 31, 2019

Note 5

Fixed Assets

PARTICULARS	Gross Block			As at April 1, 2018	Depreciation / Amortisation For the year	As at March 31, 2019	All amounts in (₹)	
	As at April 1, 2018	Additions	Deletions / Adjustments				As at March 31, 2019	As at March 31, 2019
A. Tangible Assets								
Fixed Assets acquired out of specific purpose grants								
Equipments	7,97,093		35,752	7,61,341	-	7,61,341	-	-
Computers	14,70,120		14,700	14,55,420	44,104	14,55,420	-	44,104
Furniture & Fixtures	8,46,860		-	8,46,860	8,46,860	8,46,860	-	-
Total	31,14,073	-	50,452	30,63,621	44,104	30,63,621	50,452	44,104
Fixed Assets acquired out of Surplus Fund								
Equipments	10,88,156	9,86,142	5,261	20,69,037	5,88,337	9,03,921	5,261	11,65,116
Leasehold improvement	22,98,345			22,98,345	22,43,702	54,643		54,643
Computers	32,47,086	2,84,546		35,31,632	24,78,663	5,61,156		4,91,813
Furniture & Fixtures	17,10,167			17,10,167	13,30,248	3,77,303		2,616
Total	83,43,754	12,70,688	5,261	96,09,181	66,40,950	13,13,947	5,261	16,59,545
Total - A Tangible Assets	1,14,57,827	12,70,688	55,713	1,26,72,802	97,10,919	13,58,051	55,713	16,59,545
B. Intangible Assets								
Website	2,35,861			2,35,861	1,76,548	59,313		59,313
DMS Hive Customization		1,54,462		1,54,462		17,349		1,37,113
ally Customization	7,16,740			7,16,740	2,14,774	2,38,890		2,63,076
Total - B Intangible Assets	9,52,601	1,54,462	-	11,07,063	3,91,322	3,15,552	-	4,00,189
Grand Total (A+B)	1,24,10,428	14,25,150	55,713	1,37,79,865	1,01,02,241	16,73,603	55,713	20,59,734
Previous Year	1,14,60,588	10,73,654	1,23,814	1,24,10,428	75,89,112	25,69,379	56,250	23,08,187
								38,71,476

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**Charities Aid Foundation India
Foreign Contributions Account**

Notes to Financial Statements for the year ended March 31, 2019

	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
Note 6		
Cash and Bank balances		
Cash in hand	1,99,286	1,92,037
Balances with scheduled banks		
- Saving account	1,45,20,204	52,01,44,818
- Fixed deposits	71,38,30,097	22,14,65,208
	72,85,49,587	74,18,02,063
	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
Note 7		
Loans and Advances		
Advances recoverable in cash or kind	33,37,499	34,71,347
Interest accrued but not due on fixed deposits	49,63,839	87,51,048
TDS recoverable	9,80,998	6,76,896
Grant/Donations receivable	3,57,166	77,60,752
Security deposits	10,54,000	4,000
	1,06,93,502	2,06,64,043

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**Charities Aid Foundation India
Foreign Contributions Account**

Notes to Financial Statements for the year ended March 31, 2019

Note 8	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
Current Liabilities and Provisions		
Current Liabilities		
Sundry creditors and payables	1,43,27,249	67,33,322
Statutory liabilities payable	13,34,677	11,34,833
	<u>1,56,61,926</u>	<u>78,68,155</u>
Provisions		
Provision for compensated leave absences	18,10,754	14,20,857
	<u>18,10,754</u>	<u>14,20,857</u>
	<u>1,74,72,680</u>	<u>92,89,012</u>

Note 9	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
Non Current Liabilities and Provisions		
Provision for gratuity (net of plan assets)	9,84,766	11,60,861
	<u>9,84,766</u>	<u>11,60,861</u>

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