

annual report 2010-2011









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## EXECUTIVE DIRECTOR'S MESSAGE



**I**t was in the year 1962 the seeds of a golden era were sown by Caritas India and the time has now come to celebrate and reap the harvest of the hard work and toils of innumerable people. On the occasion of the Golden Jubilee of Caritas India let us look back on the contributions made thus far. While recognizing the outstanding services of countless people let us rededicate ourselves to further their selfless service to the nation.

The past 50 years of unhindered existence of immense excellence in the development sector was made possible only due to the relentless support rendered by all our partners and well wishers. What better opportunity than this to remember and salute these champions who have moved hand in hand with Caritas India through thick and thin and made us victorious.

Association with over 300 grass root level organizations is Caritas India's strength and it strongly believes in its ability to give a renewed hope and direction to the very last person who is oppressed and marginalized from the mainstream development by ensuring fresh associations and collaborations.

Caritas India promptly responded to the nation's call for support in a large way especially during natural and manmade calamities. The Odisha Super Cyclone, Gujarat – Latur-Kashmir Earthquakes, Tsunami, major floods in Bihar, Odisha and West Bengal and the Bangladesh refugee issues are only a few in this line of events where Caritas India was placed at the top position for proficiently providing support and service.

It is definitely an added feather in our cap as we could mobilize and ensure the highest degree of investment

during the decade of 2001-2011. Global fund programme on malaria eradication, HIV and AIDS programme supported by National AIDS Control Organisation (NACO) and Gujarat State AIDS Control Society (GSACS), Poorest Area Civil Society (PACS) programme supported by Department For International Development (DFID) through Christian Aid, the multi-country programme on Strengthening Adaptive Farming in Bangladesh, India and Nepal (SAFBIN) supported by European Union, major involvement during the Tsunami and Bihar floods supported by Caritas network are only some of the major achievements of this period. This gives us new-found energy and confidence to pursue the journey to another era of challenges and emerging development needs of the times to come.

India is home to almost half of the world's poor and downtrodden and recognizing this, Caritas India continues to focus on the upliftment of those deprived of their basic needs and rights. Rededication becomes all the more relevant in the current development scenario that is growing at a pace reachable only by a limited few. The deserving multitudes is still way behind in this race and struggling to catch a glimpse of the radiance at the other end of the tunnel.

A mere expression of gratefulness would demean the extent of appreciation and thankfulness, we would like to express for the support and services rendered by many who hold positions of high rank and dignity. The Chairman of Caritas India, the Board members, the staff panel, various government departments and International agencies stand at the pinnacle to whom we desire to offer our sincere and warm gratitude. The list is never ending; however, it will be unfair on our part, if we do not recognize the longstanding partnership and support of Caritas & CIDSE network members, various NGOs and its staff members, church partners, non-church partners, the management and the ever so thoughtful and sensitive media who never ever deserted us all through these 50 long years.

**Fr. Varghese Mattamana**  
Executive Director



**WE WERE ABLE  
TO SUPPORT  
14,717,765  
PEOPLE  
DIRECTLY  
THROUGH OUR  
431 ONGOING  
PROJECTS.**





In the year 2010-2011, Caritas India could stretch its arms to touch the lives of many people and acted as a positive brunt in the lives of the poor and marginalized communities. Our endeavor is to bring in transformation in the lives of the downtrodden people and to achieve the common goal of alleviating human suffering and misery so that all may have the space to be in harmony with humanity.

Caritas India enters the Golden Jubilee year of its formation and it is an opportunity to reaffirm our commitment towards the poor and the oppressed by supporting them in accessing their rights and entitlements.

## KEY HIGHLIGHTS

- Caritas was elevated to the status of principal recipient of The Global Fund to Fight AIDS, Tuberculosis and Malaria in Round 9 grant.
- Initiated South Asian programme in association with European Union.
- Caritas Internationalis recognized the efforts of Caritas India, NRM team leader as the "Regional Resource Person for Asia" in the "Caritas Internationalis Climate Change and Food Security Working Group".
- A new programme, "Harit Prayas" has been initiated in 64 villages in three districts of Bundelkhand region.
- The "Agrarian Prosperity Programme" has been initiated in Gumla district in Jharkhand covering 10 villages of Palkot block with the assistance of the Scottish government.
- A peace building programme has been initiated in 40 villages of Jammu.
- Livelihood Initiation For Empowerment (LIFE) has been initiated in the districts of Ajmer and Banswara in Rajasthan to enhance the resilience of the beneficiary population.
- Visit of Belgium Princess Astrid to various Caritas India projects.



## POLICIES APPROVED

Two policies have been newly developed at the organizational level.

- Policy against sexual harassment at workplace.
- Child protection policy of Caritas India.

## TOTAL NUMBER OF ONGOING PROJECTS

	Relief & Rehabilitation	CMDRR	NRM	HIDS	Health	Peace Building	TOTAL	Partner Organizations
National	1	3	5	23	3	0	35	0
West	1	0	6	46	0	2	55	44
East	4	5	18	24	0	8	59	35
North East	4	4	0	21	0	2	31	18
North	9	9	3	48	1	1	71	42
South	27	28	17	106	0	2	180	96
<b>TOTAL</b>	<b>46</b>	<b>49</b>	<b>49</b>	<b>268</b>	<b>4</b>	<b>15</b>	<b>431</b>	<b>235</b>

## NUMBER OF PROJECTS ALLOCATED IN 2010-2011

SUMMARY	NO.	AMOUNT (₹)
Relief	63	14,739,500
Rehabilitation	2	13,676,600
CMDRR	39	124,306,658
NRM	27	69,316,524
HIDS*	117	78,552,454
Support Services	14	11,789,000
Action Research	14	16,587,659
Health	2	1,053,800
Peace	3	9,457,735
Micro Projects	85	7,954,450
<b>TOTAL</b>	<b>366</b>	<b>347,434,380</b>

\*Human Institutional Development Services

## INSTITUTIONAL DEVELOPMENT

Caritas India provides support to our partner organizations for building their systems and structures, and also to help them to develop various policies and perspective plans. An outline of the total number of policies drafted is provided below:

Zones	Perspective Plan	HR Policy	Gender Policy	Finance Policy
North East	15	8	3	1
West	21	19	1	16
South	70	31	23	21
East	26	22	14	15
North	18	18	22	18
<b>TOTAL</b>	<b>150</b>	<b>98</b>	<b>63</b>	<b>71</b>





## PARTNER SUPPORT SERVICES

### Integrated Development through Empowering Actions (IDEA)

The IDEA programme has been initiated with a purpose of developing the organizational capacity and adding value to the existing involvements of the partners. The programme is going on with 56 partners and implemented in 1497 villages which are supported by four different agencies.

### Post Earthquake intervention in Jammu & Kashmir

We are intervening in 18 villages of Jammu & Kashmir with the involvement of 52 community based organizations. For the sustainability of the programme, community based groups like Village Development Committees and self help groups are being capacitated and strengthened.

### Integrated Community Development Programme (ICDP)

Through our ICDP programme, we reach out to 35,000 individuals in 83 villages in two districts of Bihar and one district in Jharkhand. Through this programme, we try to focus on community mobilization, education, health and sustainable agriculture in the target area.

### Stone Breakers Programme

We were able to intervene in the lives of 2,094 families through our Stone Breakers programme. 485 children from the target community got mainstreamed in the government school through this intervention. 375 voter identity cards, 535 new ration cards and 345 job cards have been obtained through MNREGS programme.







### Capacity Enhancement Programme (CEP)

We provide the services to 70 partners to improve their organizational systems. The service primarily involves providing the support of the development consultant.

### Poorest Area Civil Society Programme (PACS)

During this year, 91 programmes across 7 states have been short listed and approved for implementing the Poorest Area Civil Society programme. Currently, these 91 programmes are under the contemplation of Department of Economic Affairs for their approval as per the contract between Government of India and the United Kingdom. The programmes will be initiated in this year. The total approved amount is Rs. 94 crores for a period of 4 years.

## NATURAL RESOURCE MANAGEMENT

### Facilitating Agriculture Regeneration Measures (FARM)

In the context of increasing number of farmer suicides, an initiative was taken to develop sustainable, profitable and replicable farming models in the distressed areas of Maharashtra, Kerala and Andhra Pradesh. We are extending our support to 6 districts in Vidharbha in Maharashtra, with the help of 108 community based organizations. In the state of Kerala, it is being implemented in 25 panchayats of Wayanad district by 7 partners. The programme was well recognized at the national level through paper presentations and participation as panelists in national programmes.







### Harith Asha

Harith Asha aims at holistic development of the marginalized community through Natural Resource Management. We were able to bring 3,481 hectares of land under the water shed management in Chhattisgarh through the efforts of our 5 partner organizations. 5,065 people are enjoying the benefits of the programme.

### Livelihood Initiation For Empowerment (LIFE)

The programme is initiated in the districts of Ajmer and Banswara in Rajasthan to enhance the resilience of the beneficiary population. We have formed 45 community based organizations, in the form of farmer's club, women self help groups and youth club in the project villages. Five farmer's club in LIFE project villages at Ajmer have been recognized and have been approved by the National Bank for Agriculture and Rural Development (NABARD) for their outstanding performance in terms of services for the development of the concerned villages.

### Harit Prayas

We have initiated a new programme, Harit Prayas, in 64 villages in the three districts of Bundelkhand region. It mainly aims at the empowerment of economically and politically marginalized community through the formation and strengthening of community based organizations. The major activities involved in this programme are strengthening Panchayati Raj Institutions and other government institutions, and linking community based organizations and community leaders with government institutions, structures and development schemes.





## Centre for Environment Studies in Social Sector (CESSS)

Under CESSS, we focus on capacity building of the partner organizations and farming communities. The process of community mobilization process is presently being conducted in 10 villages, close to the centre. CESSS has been given the responsibility of developing plans for MNREGS in 5 gram panchayats in Melghat region in Maharashtra. The responsibility has been given to CESSS by the district administration of Amravati.

## Jharkhand NRM project

The project covers 8 districts, 9 blocks, 15 panchayats, 31 revenue villages and 856 families in Jharkhand with the help of 145 Community Based Organizations. The programme is continuing with 9 partners.



## European Union co-financed Global Programme on Agriculture Research for Development

We were able to take a lead in developing the only winning proposal in South Asia under the European Union co-financed Global Programme on Agricultural Research for Development in collaboration with Caritas Austria, Boku University-Austria, Caritas India, Caritas Nepal and Caritas Bangladesh. The programme titled "Building Resilience to Climate Change through strengthening adaptive small scale farming systems in rain fed areas in Bangladesh, India and Nepal" will be implemented in the respective countries. It focuses on food security and climate change issues of marginal and small scale farmers living under difficult agro-ecological regions in South Asia.





## National workshop on Natural Resource Management

A national workshop on Natural Resource Management was held in Bhopal in the month of August, 2010. An exposure visit was also organised to a model farm near Bhopal, wherein participants learned various practical aspects of sustainable agriculture.

## National Conference on Sustainable Agriculture and Farmers' Rights (SAFaR)

A national conference on Sustainable Agriculture and Farmers' Rights (SAFaR) was organised in Bangalore during September, 2010.



## DISASTER MANAGEMENT

- ♦ Concept and guidelines on CMDRR prepared and circulated.
- ♦ Emergency Response guidelines prepared and circulated to the partners.

### Emergency Response Support Team (ERST)

A series of trainings for the Zonal Managers, State Officers and Disaster Management Team members were held at the national level. In the month of May, 2010, 13 ERST members from Caritas India actively participated in the Needs assessment workshop to understand the levels of assessments during emergencies. Review of community assessment formats, role and tasks of response teams, use of tools and techniques for acquiring information with regard to time and need were a good recapitulation.







In the month of July 2010, training programmes were organized on Sphere minimum standards and its inclusion in the emergency cycle. This was followed by a 3 days' workshop on Working with European Commission Humanitarian Aid (ECHO). The purpose was to ensure better quality of ECHO proposals elaborated by Caritas India that would lead to a higher success rate and good quality actions. The workshop was facilitated by Dr. Schmidt Eule Matthias, ECHO consultant with Caritas Germany.

The desk conducted 8 national workshops/consultations for the key staff members on programmatic as well as technical aspects of operations. Around 2 zonal and 3 state level ERST/follow up trainings were conducted last year on Programme Management of Emergencies. For each zone, an emergency response unit has been established with volunteers in specific sectors.





### Community Managed Disaster Risk Reduction (CMDRR)

The CMDRR programme is functional in 10 states and 2 union territories, together with 61 partners, covering 2,588 villages, and supporting over half a million families.

### Community Family Disaster Preparedness (CFDP)

We have successfully implemented the Community Family Disaster Preparedness programme along with our 3 partners; North East Forum, Women Development Centre and the Diocesan Centre of Guwahati in 30 villages of Kamrup and Moregaon, with the support of DIPECHO.

### Rehabilitation of affected families in Assam & Meghalaya

We are implementing the ECHO funded programme along with Action Aid to rehabilitate the affected families of the ethnic clash between Rabha and Garo communities in Assam and Meghalaya. Our support will reach out to 1,905 families.

### Bihar Flood Rehabilitation & Preparedness

As a continuation of rehabilitation phase of the post Kosi floods, preparedness initiatives were undertaken in 7 districts of Bihar. The key highlights of this programme are community mobilization, taskforce formation, family and community level preparedness and linkages with local governance. We constructed 100 flood resistant houses in 2 villages of Gehiri and Satitola in Bettiah district.

### Peace building initiatives in Orissa

The peace initiatives in Orissa began as an aftermath of the communal violence that took place in Kandhamal district of Orissa on 23 August, 2008. Since many families lost their houses during these communal riots, Caritas India felt the need to provide them shelter aid to the affected families which would bring them back to their land and initiate a process of co-existence. It was then, Caritas India together with the District Administration built 531 houses for the affected families. The programme covered 21 blocks, 301 villages and 31,042 families formed into 390 community based organizations.

### Andhra Pradesh & Karnataka Floods

As part of the rehabilitation process in the flood affected states of the Andhra Pradesh and Karnataka, Caritas India targeted to complete 542 houses. 7 partners (two from Andhra Pradesh and five from Karnataka) are implementing the programme. 225 houses in Karnataka have been completed and the rest are in the process of completion.

### Aila Cyclone Intervention

Caritas India's intervention for the relief and rehabilitation of the Aila cyclone victims in West Bengal during the year 2009 was implemented by three partners, (Kolkata, Darjeeling, Baruipur). We supported the project to the volume of Rs. 15,022,074.









*Over the span of five decades, Caritas India has impressively demonstrated its sincere endeavour to improve the rural livelihood and the environment through a range of interventions that encompassed the flavour of the masses; their inherent knowledge, experience and creativity. It is with a deep-rooted commitment Caritas India has over the past strived towards the cause of the poor and the downtrodden. The efforts and initiatives were always focussed on working extensively for the most vulnerable sections of the society, without any discrimination.*

*The journey has been quite a significant one, as it moulded the lives of millions and made significant impact in their lives. As we enter into the Golden Jubilee year, we strive to reach out to more and more people and emerge with new and concrete approaches to meet the surfacing challenges.*





## National Conference on Community Managed Disaster Risk Reduction (CMDRR)

A two day national conference on CMDRR was held in March, 2011 in New Delhi. The conference brought together different stakeholders for a common purpose of reducing risks. The two day discussion and interaction took an intelligent account of the emerging trends in risk reduction, to examine the effectiveness of the strategies and practices and to identify the pertinent leadership and ownership challenges within the process framework.

Caritas India underwent conceptual and programmatic shift from Community Based to Community Managed Disaster Risk Reduction



## GENDER



### Anti- Human Trafficking and Gender Mainstreaming

20 trainings/workshops on Anti - Human Trafficking and gender mainstreaming were organized for the partners. Over 800 development workers and students participated in the programme. 63 partners have gender policy and others are in the process of developing it.

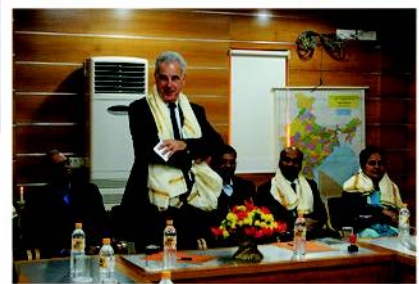
### Networking and Support

Caritas India supported the formation of a new network of religious women in South Asia, namely, Asian Movement of Religious women Against Trafficking in persons (AMRAT).

Caritas India also serves as a Steering group member of Christian Organisation Against Trafficking Network (COATNET), which is a unit of Caritas Internationalis working at international level to combat human trafficking and to assist people who are or have been trafficked.







2416 High Risk Group Individuals were referred and tested for HIV at the Integrated Counseling and Testing Centers Under LWS

## HEALTH

### HIV and AIDS Mainstreaming

With a view to mainstream the HIV and AIDS prevention activities in all its partner level projects; we conducted an orientation workshop on the same in June, 2010 for Zonal Managers and selected State Officers of Caritas India. Another workshop will be conducted to take forward the learning's of the orientation workshop towards devising the action plan for mainstreaming the programmes for HIV and AIDS prevention by piloting the initiative in the Natural Resource Management projects in Jharkhand and Chhattisgarh.

### Link Worker Scheme (LWS) under GFATM Round 7

With the successful completion of first phase of LWS, four new districts of Gujarat state have come under Caritas India's implementation; taking the total LWS districts to 8, with an annual budget of over Rs. 2 crores. We organized a dissemination workshop in Ahmedabad titled 'SAMVADOTSAV 2010' on the occasion of the successful completion of the LWS phase I and released a booklet and a short documentary film on the organization's experience of implementing LWS in the state of Gujarat.



## Intensified Malaria Control Project (IMCP) - II

Caritas India signed a Grant Agreement with the Global Fund to Fight AIDS, Tuberculosis and Malaria (GFATM) in December 2011 for Round 9 Intensified Malaria Control Project (IMCP) - II, as a Principal Recipient. Along with the partner network and Sub-Recipients, we will be complementing the efforts of the National Vector Borne Diseases Control Programme of the Government of India —the other Principal Recipient of the GFATM Round 9 grant, by scaling up effective preventive and curative interventions at community level in 5,661 villages in 49 districts in the 7 north-eastern states of India. IMCP - II is a five year project comprising of phase 1 and phase 2 with a total value of USD 15 million.

## Truckers HIV and AIDS Prevention Project

We entered into a tripartite partnership between Gujarat State AIDS Control Society (GSACS) and Apollo Tyres Foundation in Ahmedabad, Gujarat in July 2010. The project reaches out to a population of more than 3,000 truckers and allied population.

## Community Based Rehabilitation HIV of PLHIVs in the urban slums of Delhi

The project implemented in Delhi Archdiocese by Deepti Foundation reaches out to 294 families, who are infected and affected by HIV and AIDS in 16 most vulnerable slum areas of Delhi. The project supported by Caritas Australia has institutionalized community based structures within the slum in the form of Self Help Groups of infected and affected people and information centers operated by local volunteers.



## Health Management Information System (HMIS)

The project has been piloted in 4 states of Uttar Pradesh, Bihar, Madhya Pradesh and West Bengal, and 128 Catholic health facilities have been covered for data on service delivery over the years. The project sponsored by Catholic Relief Services (CRS) will be entering the next phase in 5 states of Andhra Pradesh, Kerala, Karnataka, Tamil Nadu and Jharkhand.



## Gujarat HIV and AIDS project

The project added value to the Link Worker Scheme by involving all the partners of Gujarat state through organizing trainings for link workers and partner staff on Panchayati Raj Institutions and for Self Help Group members on effective operations of Self Help Groups. A total of 500 people including Self Help Group members, Link Workers and partner staff were trained under the Caritas Italiana supported project.





## CAPACITY BUILDING

### Management of Christian Institutions

For the third consecutive year, Caritas India had organized a workshop for the Bishops on Management of Christian Institutions. The programme focused on Catholic Social Teachings, Management, Finance Management and an orientation on Caritas India.

### Workshop for new Directors of Social Work

We had organized training for the new directors. A total of 40 new directors attended the programme to familiarize with the vision, mission and focus areas of Caritas India.

### Development Dynamic Course 2011

We conducted the 39th Development Dynamic Course in Karnataka Regional Social Service Society (KROSS) in Bangalore from 10 - 28 February 2011. The programme assists various partners involved in developmental work across the country to come out with their inherent skills and participate whole heartedly for the following days to learn, unlearn and relearn. This year around 38 participants attended the 19 day programme.





## CBCI & Regional Bishops Conference Secretaries workshop

We facilitated a three-day workshop for Regional Bishops Conference – Deputy Secretaries and the Secretaries of the CBCI commissions. The programme focussed on goal setting, coordination, planning along with finance management and communication



## ADVOCACY

### Research on Displacement Issue

We facilitated the Scottish Catholic International Aid Fund (SCIAF) for a research on the displacement issue on the Barmer to Salaya pipeline in the states of Gujarat and Rajasthan to understand the negative impacts of the pipeline in the area.

### Breaking Differences

Breaking Differences, a joint venture with Institute of Dialogue with Culture and Religion (Peace Rangers), Loyola College is aimed at advocating for child rights with special focus on the children living with HIV who face discrimination. The programme includes mobilization of students for workshop, conducting orientation workshop, training programmes for identified youth advocates, identification of government aided schools in Chennai. The Youth Advocates involved in this initiative are adept in subjects like Child Rights, Good Life and Stigma discrimination against HIV and AIDS and they take sessions for the children studying in class IX.





## PROGRAMME FINANCE

### Financial Monitoring and accompaniment

A review of finance document/systems, feedback for improvement, follow-up, critical review of the audit statements and financial reports were conducted during the last financial year. These monitoring visits were done in order to assess the organisational financial management capacity and to suggest recommendations and also to monitor specific projects which are funded by Caritas India. The focus however remains on Budgetary Monitoring.

### Auditors Consultation Workshops

Auditor's consultation workshops were conducted in Bangalore for South Zone. There was a good response from statutory Auditors and Directors. It was attended by 135 participants. The draft audit guidelines were discussed among the participants. They also brought out various challenges faced by the auditors and also shared suggestions for the same. The resource person for the workshop gave a glimpse of the latest changes and proposed amendments in income tax laws, paying special attention to Section 2 (15).



### Direct Tax Code and FCRA -workshops

Two workshops were conducted in Hyderabad and Mumbai to orient partners on the New FCRA bill and the implications of the new Direct Tax code on the voluntary sector. The workshop also focussed on what changes would be made in the methodology of maintaining books of accounts to stay in line with provisions of Direct Tax code.

## QUALITY MANAGEMENT

During this financial year, we were more focussed on the quality performance of both our offices and our partners' offices. As a part of this process, special assessments were conducted in our five zonal offices, six partner offices and five major programmes. Gaps were identified and most of them got rectified. Two evaluations were also conducted and it was decided that the findings were to be incorporated in our future programmes. Few tools and manuals were also prepared for regular use during this time.

### Trainings

Various trainings were held in different zones during the last financial year. Orientation on Financial management system and computerized accounting were also conducted. 12 trainings were conducted in all zones. The trainings helped the accountants to develop their skills.

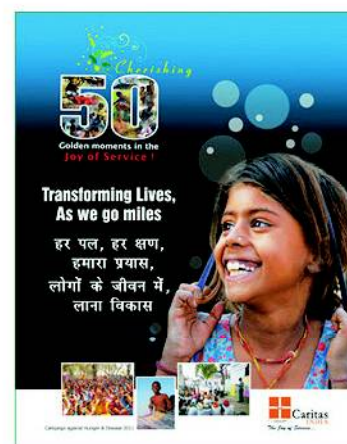
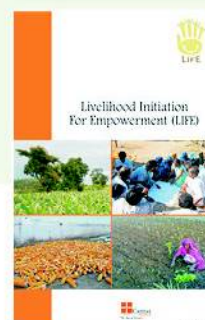
With the help of these trainings, more than 80% of the participants understood maintaining FC accounts using Tally with specific understanding on cost center and budget tracking. They understood the need for cash flow projection for requesting funds for next three to four months. The participants understood the usage of new audited statement.



## PUBLIC RELATIONS AND COMMUNICATIONS

### Print Publications:

- Caritas India Newstoday (bi-monthly newsletter)
- Lenten Campaign Posters & Leaflets
- Annual Report
- Caritas India brochure
- Human Resource Manual
- Brochure on LIFE, Harit Prayas
- One Year report on Link Worker Scheme (LWS)
- Pocket planners, Calendars, and Christmas Cards
- Quality Management Manual
- Booklet on CMDRR
- Making a difference - Stories of changes



### Lenten Campaign

As Caritas India is entering into its 50th year of service towards humanity, this is a moment to reflect and emerge with more concrete approaches to meet new challenges. This year, the campaign for Hunger and Disease is based on the same theme of celebrating 50 years of Caritas India. Posters in 11 languages and leaflets in 2 languages were designed and distributed as a part of campaign against hunger and disease.





Her Royal highness Princess Astrid of Belgium, was in India on a Health mission and to visit Caritas India projects. This was her first official trip to the Country. She was accompanied by the Caritas Belgium team. During her three days stay she visited the various Caritas India projects supported by Caritas Belgium









## ACCOUNTS

CARITAS INDIA					
BALANCE SHEET AS AT 31ST MARCH 2011					
PARITCULARS	SCHEDULE	31.03.2011		31.03.2010	
		( ₹ )		( ₹ )	
SOURCES OF FUNDS					
Caritas India Funds	1		415,973,850		417,251,115
EC - Programme Funds	2		268,103,292		326,686,217
IC - Programme Funds	3		152,708,575		94,362,512
Income & Expenditure Account			12,383,308		20,656,845
			849,169,025		858,956,689
APPLICATION OF FUNDS					
Fixed Assets ( At Costs )	4				
Gross Block		45,162,236		49,435,047	
Less : Accumulated Depreciation		28,950,770	16,211,466	32,693,971	16,741,076
Investments	5		395,806,595		419,063,815
CURRENT ASSETS,LOANS & ADVANCES					
cash and Bank Balances	6	376,945,994		365,470,382	
Loan & Advances	7	61,124,217		58,541,798	
		438,070,211		424,012,179	
Less : -					
CURRENT LIABILITIES & PROVISIONS	8				
Current Liabilities		919,247	437,150,964	860,380	423,151,798
TOTAL			849,169,025		858,956,689
Notes to accounts forming integral part of the accounts			14		
AUDITOR'S REPORT					
This is the Balance Sheet as referred to in our report of even date attached			PRESIDENT : + Baselios Cleemis		
For A S G & ASSOCIATES Chartered Accountants			CHAIRMAN + Joseph Benignus		
Amer Jeet Singh ( Partner )			EXECUTIVE DIRECTOR : Dr. J. L.		
Place : New Delhi			Dated : 04/05/2011.		



## ACCOUNTS

CARITAS INDIA			
INCOME AND EXPENDITURE ACCOUNT			
FOR THE PERIOD ENDED 31ST MARCH 2011			
PARTICULARS	SCHEDULE	AS ON 31.03.2011	AS ON 31.03.2010
		( ₹ )	( ₹ )
<b>INCOME</b>			
Interest & Dividend	9	41,583,129.56	51,199,403.00
Other Income		3,925,367.40	2,932,535.00
<b>TOTAL</b>		<b>45,508,496.96</b>	<b>54,131,938.00</b>
<b>EXPENDITURE</b>			
Estabilishment	10	17,876,087.00	17,998,630.00
Administration	11	2,111,503.00	2,286,179.00
Travel & Conceyance	12	3,979,788.03	5,007,928.00
General Charges	13	5,402,531.85	4,615,097.00
<u>Auditor's Remuneration:</u>			
- Audit Fees		212,880.00	223,403.00
- Tax Matters & Certifications		93,756.00	59,120.00
Depreciation		2,541,481.00	3,026,925.00
Loss on sale /Donation of Fixed Assets		907,162.00	257,809.00
<b>TOTAL</b>		<b>33,125,188.88</b>	<b>33,475,091.00</b>
Surplus/(Deficit) for the Period		12,383,308.08	20,656,847.00
Surplus brought forward		20,656,846.95	21,171,156.00
Amount avaiable for Appropriations		33,040,155.03	41,828,003.00
<u>Appropriations :</u>			
Transfer to General Reserve Fund		4,131,369.77	4,234,232.00
Transfer to Capacity building Fund		4,131,369.40	12,702,695.00
Transfer to Project Fund		12,394,107.78	4,234,232.00
Balance Transferred to Balance Sheet		12,383,308.08	20,656,844.00
Notes to accounts forming integral part of the accounts		14	
<b>AUDITOR'S REPORT</b>			
This is the Balance Sheet as referred to in our report of even date attached		PRESIDENT 	
For A S G & ASSOCIATES Chartered Accountants		CHAIRMAN 	
 Amer Jeet Singh ( Partner )		EXECUTIVE DIRECTOR 	
Place : New Delhi		Dated : 04/05/2011	



## ACCOUNTS

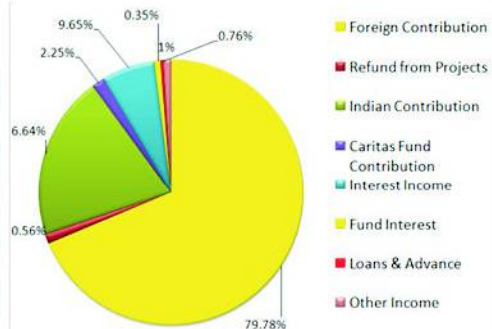
CARITAS INDIA					
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011					
RECEIPTS		AMOUNTS ( ₹ )	PAYMENTS		AMOUNTS ( ₹ )
<u>OPENING BALANCES</u>			Payment from Funds		
Cash in Hand	430,980.00		Infrastructure & Assets Funds	2,450,859.00	
Stamp in Hand	24,589.00		Endowment fund for Enviornment Programme	3,375,727.00	
Savings Bank Accounts	38,579,100.27				
Fixed Deposit	314,948,603.10		Project fund	30,372,995.96	36,199,581.96
Investment	419,063,814.99	773,047,087.36	Programme Fund- FC		400,624,715.69
Addition to Funds :			Programme Fund- IC		39,064,954.36
Project fund	6,452,344.00		Recurring Expenses		
Project fund - Refund	629,363.21		Estabilishment	17,876,087.00	
Endowment fund for Capacity Building	439,700.71	7,521,407.92	Administration	2,021,503.00	
			Travel and Conveyance	3,979,788.03	
Programme Fund- FC		334,096,025.90	General Gharges	5,402,531.85	29,279,909.88
Programme Fund- FC-Refunds		5,735,452.23	Other Payments :		
Programme Fund- IC		97,411,018.47	Expenses paid of last Year		333,195.00
Interest Received :			Subsidy paid to staff		17,119.00
Endowment fund for Enviornment Programme	2,642,443.04		Satatutory Audit Fees including Taxmaters & Certifications		306,636.00
Endowment fund for NRM- Italiana	1,341,370.14	3,983,813.18	Fixed Assets		236,271.92
Interest and Dividends		18,893,559.41			
Accured Interest Last year		12,736,313.03	<u>CLOSING BALANCES</u>		
Other Receipts :			Cash in Hand	266,751.00	
Miscellaneous Income		* 3,925,367.40	Stamp in Hand	66.00	
Interest on 4 wheeler 5 % subsidy		17,448.52	Savings Bank Accounts	84,823,606.19	
Loans & Advance		1,498,042.58	Fixed Deposit	272,361,582.00	
Other Liabilities Payable		455,448.00	Investment	395,806,595.00	753,258,600.19
<b>TOTAL</b>		<b>1,259,320,984.00</b>	<b>TOTAL</b>		<b>1,259,320,984.00</b>
<b>AUDITOR'S REPORT</b>			<b>PRESIDENT</b> <i>+Banshwar...</i>		
This is the Receipts & Payments Account as referred to in our report of even date attached			<b>CHAIRMAN</b> <i>+Jagdeep...</i>		
For A S G & ASSOCIATES Chartered Accountants			<b>EXECUTIVE DIRECTOR</b> <i>Dr. H...</i>		
<i>Amerjeet Singh</i> Amer Jeet Singh ( Partner )					
Place : New Delhi					
Dated : 04/05/2011					



### INFLOW AND OUTFLOW STATEMENT FOR THE F.Y 2010-2011

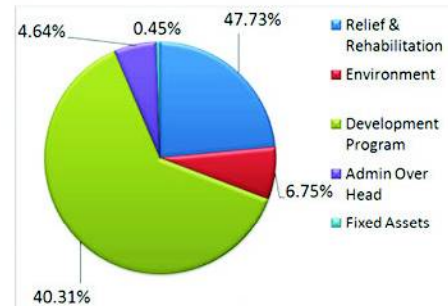
#### INFLOW FUNDS IN RUPEES

	₹	%
Foreign Contribution	33,40,96,02	68.71
Refund from Projects	57,35,452	1.18
Indian Contribution	9,74,11,019	20.03
Caritas Fund Contribution	75,21,408	1.55
Interest Income	3,16,29,873	6.50
Fund Interest	39,83,813	0.82
Loans & Advance	14,98,043	0.31
Other Income	43,98,263	0.90
<b>Total</b>	<b>48,62,73,897</b>	<b>100.00</b>



#### OUTFLOW FUNDS IN RUPEES

	₹	%
Relief & Rehabilitation	11,89,01,791	23.50
Environment	3,67,30,543	7.26
Development Program	31,78,06,059	62.80
Admin Over Head	2,99,36,860	5.92
Fixed Assets	26,87,131	0.53
<b>Total</b>	<b>50,60,62,384</b>	<b>100.00</b>



### WE ARE THANKFUL TO ALL OUR PARTNERS FOR SUPPORTING US







## **Caritas India**

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