

**CARITAS INDIA
FOREIGN CONTRIBUTION**

Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015

RECEIPTS	AMOUNTS (₹)	PAYMENTS	AMOUNTS (₹)
<u>Opening Balances</u>		<u>Utilised</u>	
Cash in Hand	75,917.00	Income generation projects/scheme	3,039,105.00
Stamp in Hand	16,621.00	Rural Development	699,649,772.00
Savings Bank Accounts	115,332,231.87	Welfare of Orphans	360,000.00
Fixed Deposit	135,435,180.00	Welfare/ Empowerment of Women	4,199,190.00
Accured Interest	61,870,027.00	Relief/Rehabilitation of victims of natural calamities	106,791,542.00
Investment	224,334,000.00	Help to the victims of riots/other disturabances	2,893,058.00
		Awareness about AIDS/Treatment and rehabilitation of persons affected by AIDS.	1,438,377.00
<u>Donor Receipts (As 1st Recipient)</u>		Welfare of the physically and mentally challenged	48,552,757.00
Income generation projects/scheme	2,186,205.00	Welfare of Scheduled Tribe	2,072,840.00
Rural Development	557,698,314.00	Environment programs	64,645,556.47
Relief/Rehabilitation of victims of natural calamities	57,168,120.00		
Awareness about AIDS/ Treatment & Rehabilitation of persons affected by AIDS	495,000.00	<u>Activities other than those mentioned above (furnish details)</u>	
Welfare of the physically and mentally challenged	50,042,363.00	<u>Recurring Expenses</u>	
Environment programs	60,816,920.00	Estabilishment	24,837,427.00
		Administration	815,602.00
<u>As 2nd / Subsequent Recipient</u>		Travel and Conveyance	1,307,321.00
Non-Formal Education/ Coaching Classes	672,300.00	General Gharges	1,989,629.79
Relief/Rehabilitation of victims of natural calamities	6,090,654.00	Expenses paid of last Year	277,276.85
<u>Project Unspent Amount Received Back</u>		Auditors' Remuneration & Tax Matters	134,833.00
Rural Development	1,070,779.00		
Help to the victims of riots other disturabances	267,772.00	<u>Other Payments</u>	
Welfare of the physically and mentally challenged	1,376,862.00	Fixed Assets Purchased	416,216.00
<u>Interests Received</u>		<u>Closing Balances</u>	
Endow. fund for Enviornment Prog.	4,227,429.00	Cash in Hand	156,209.00
Endow. fund for NRM-Italiana	1,780,316.00	Stamp in Hand	23,401.00
Interest - Programme Fund	463,860.00	Savings Bank Accounts	11,078,362.49
Interest and Dividends	34,900,875.00	Fixed Deposit	178,397,495.00
		Investment	124,757,000.00
<u>Other Receipts</u>		Accrued Interest	43,861,248.00
Recovery of Admin. Expenses	11,861,532.00	Other Advances Recoverable	1,297,203.15
Miscellaneous Income	26,324.88	Tax Deducted at Source (Recoverable)	5,228,681.00
Sale of Fixed Assets	10,500.00		
TOTAL		TOTAL	
	1,328,220,102.75		1,328,220,102.75

Auditors' Report

This is the Receipts & Payments Accounts as referred to in our Certificate under F.C.R.A. 2010 Form FC-4, signed by us on this the 17th day of December, 2015.

For A S G & Associates
Chartered Accountants
FRN: 000389N

Amar Jeet Singh

Amar Jeet Singh
(Partner)
M. No.089285



Fr. Frederick D' Souza

CHIEF FUNCTIONARY
FR. FREDERICK D' SOUZA



CARITAS INDIA
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2015

PARITCULARS	SCHEDULE	31.03.2015		31.03.2014	
			(₹)		(₹)
SOURCES OF FUNDS					
Caritas India Funds	1		374,893,560.54		372,265,128.54
FC - Programme Funds	2		122,161,545.98		301,094,556.45
Income & Expenditure Account			(17,705,838.88)		(21,692,992.97)
			479,349,267.64		651,666,692.02
APPLICATION OF FUNDS					
Fixed Assets (At Costs)	3				
Gross Block		126,194,949.00		124,755,865.00	
Less : Accumulated Depreciation		24,400,119.00	101,794,830.00	23,058,239.00	101,697,626.00
Investments	4		124,757,000.00		224,334,000.00
CURRENT ASSETS, LOANS & ADVANCES					
Cash and Bank Balances	5	194,590,873.49		254,013,811.87	
Loans & Advances	6	58,719,106.15		71,983,545.00	
		253,309,979.64		325,997,356.87	
Less : -					
CURRENT LIABILITIES & PROVISIONS					
Current Liabilities	7	512,542.00	252,797,437.64	362,290.85	325,635,066.02
TOTAL			479,349,267.64		651,666,692.02

Notes :

i.) Statement of affairs as on 31.03.2015 given above represents only the status under the foreign Contribution Regulation Act, 2010 and does not include the Rupee transaction as these are met out of Indian Contribution

AUDITOR'S REPORT

This is the Balance Sheet as referred to in our Certificate under F.C.R.A. 2010 Form FC-4, signed by us on this the 17th day of December, 2015

For A S G & Associates
Chartered Accountants
FRN: 000389N

Amer Jeet Singh
Amer Jeet Singh
(Partner)

M. No. 089285



Fr. Frederick D' Souza

CHIEF FUNCTIONARY
FR. FREDERICK D' SOUZA



Place : New Delhi

Dated : 17.12.2015

CARITAS INDIA
FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2015

PARTICULARS	SCHEDULE	AS ON 31.03.2015	AS ON 31.03.2014
		(₹)	(₹)
INCOME			
Interest & Dividend	8	34,900,875.00	27,009,597.94
Other Income	9	26,324.88	5,204,878.10
TOTAL		34,927,199.88	32,214,476.04
EXPENDITURE			
Estabilishment	10	24,837,427.00	24,075,119.00
Administration	11	1,015,602.00	3,517,672.00
Travel & Conveyance	12	1,307,321.00	4,080,865.00
General Charges	13	1,989,629.79	20,367,464.01
Auditor's Remuneration:			
- Audit Fees		252,810.00	252,810.00
- Tax Matters & Certifications		109,551.00	101,124.00
Depreciation		1,418,675.00	1,507,727.00
Loss on sale /Donation of Fixed Assets		9,030.00	4,688.00
TOTAL		30,940,045.79	53,907,469.01
Surplus/(Deficit) for the Period		3,987,154.09	(21,692,992.97)
Surplus brought forward		(21,692,992.97)	11,102,029.98
Amount available for Appropriations		(17,705,838.88)	(10,590,962.99)
Appropriations :			
Transfer to General Reserve Fund		-	11,102,029.98
Transfer to Capacity building Fund			-
Transfer to Project Fund			-
Balance Transferred to Balance Sheet		(17,705,838.88)	(21,692,992.97)

AUDITOR'S REPORT

This is the Income & Expenditure Account as referred to in our Certificate under F.C.R.A. 2010 Form FC-4, signed by us on this the 17th day of December, 2015

For A S G & Associates
Chartered Accountants
FRN: 000389N

Amer Jeet Singh



Amer Jeet Singh
(Partner)
M. No. 089285

Fr. Frederick D' Souza



CHIEF FUNCTIONARY
FR. FREDERICK D' SOUZA

Place : New Delhi

Date : 17.12.2015

CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the accounts for the year ended 31.03.2015

Schedule - 1

Caritas India Funds

Sl. no	Particulars	Opening Balance as on 01.04.2014	Additions During the period	Refunds during the period	Transfers from Surplus	Other Transfers	Deduction/Expenses during the period	Transfers	Interest earned during the period	Closing Balance as on 31.03.2015
1	Corpus Fund	12,06,77,150.00								12,06,77,150.00
2	General Reserve Fund	13,75,25,540.98								13,75,25,540.98
3	Asset Infrastructure Fund	-								-
4	Endowment Fund for Environment Programme	5,43,05,695.00					22,54,292.00		42,27,429	5,62,78,832.00
5	Endowment fund for Capacity Building	1,35,29,423.00								1,35,29,423.00
6	Endowment Fund for NRM-Italiana	2,43,55,489.56					21,44,991.00		17,80,316	2,39,90,814.56
7	Project Fund	1,87,970.00	1,26,16,224.00	15,462.00		1,50,000.00	1,23,33,285.00	5,47,624.00		88,747.00
8	Capital Fund	2,16,83,860.00	11,19,193.00							2,28,03,053.00
	TOTAL	37,22,65,128.54	1,37,35,417.00	15,462.00	-	1,50,000.00	1,67,32,568.00	5,47,624.00	60,07,745	37,48,93,560.54



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the accounts for the year ended 31.03.2015

Schedule - 2

PROGRAMME FUNDS - FC

(₹)

SL. NO	Particulars	Opening balance as on 01.04.2014	Receipts During the Period	Interest Credited	Refund During the Period	Inter Account Transfer (Cr)	Payments During the Period	Inter Account Transfer (Dr)	Closing Balance as on 31.03.2015
Agencies									
1	Caritas Asia	2,68,424.00	7,29,313.00		-	-	5,20,418.00	-	4,77,319
2	Caritas Australia	41,22,930.00	1,95,34,478.00		-	1,02,45,131.00	2,33,69,183.00	1,03,44,965.00	1,88,391
3	Caritas Austria	39,34,962.00	1,33,01,750.00		-	-	1,67,40,464.47	-	4,96,248
4	Caritas India	1,51,74,869.45	11,38,799.00		-	20,74,000.00	1,54,31,881.00	89,200.00	28,66,587
5	Christian Aid	12,54,51,027.00	41,39,23,225.00	4,63,860.00	2,45,964.00	-	52,73,02,100.00	-	1,27,81,976.00
6	Cordaid	44,87,681.00	-		5,382.00	53,994.00	41,71,683.00	1,04,538.00	2,70,836.00
7	CRS	91,47,417.00	8,43,370.00		77,744.00	-	1,00,75,477.00	16,50,000.00	(16,56,946.00)
8	Caritas Germany	1,86,69,878.00	2,32,51,130.00		10,78,535.00	15,76,647.00	3,21,76,458.00	8,16,948.00	1,15,82,784.00
9	Caritas Italiana	1,02,48,545.00	57,56,221.00		8,363.00	75,000.00	83,06,811.00	16,67,857.00	61,13,461.00
10	Caritas Japan	1,40,877.00	29,80,000.00		-	-	14,32,827.00	-	16,88,050.00
10	Light for the World	9,28,065.00	1,74,25,868.00		4,63,113.00	14,200.00	1,73,66,473.00	-	14,64,773.00
11	Misereor	2,72,86,594.00	8,72,56,156.00		8,20,850.00	23,29,864.00	8,33,95,757.00	61,20,752.00	2,81,76,955.00
12	SCIAF	77,07,206.00	62,72,694.00		-	5,00,000.00	86,56,931.00	5,00,000.00	53,22,969.00
13	Secours Catholique	39,92,668.00	-		-	-	-	35,47,509.00	4,45,159.00
14	Caritas Spain	21,31,551.00	1,08,04,113.00		-	53,96,401.00	1,15,35,319.00	35,52,075.00	32,44,671.00
15	Caritas Switzerland	15,30,746.00	66,09,032.00		-	1,18,83,860.00	1,43,11,714.00	49,28,500.00	7,83,424.00
16	Other Agencies	23,66,730.00	60,25,436.00		-	518.00	60,76,084.00	888.00	23,15,712.00
Pool of Agencies Programmes									
17	CMDRR	16,87,628.00	-		-	5,72,533.00	7,42,975.00	18,014.00	14,99,172.00
18	India Refugee Prog.	27,99,865.00	2,35,10,495.00		-	6,03,256.00	2,48,42,169.00	6,03,256.00	14,68,191.00
19	Earthquake	60,95,533.00	-		-	-	13,09,629.00	-	47,85,904.00
20	Emergency	2,32,42,186.00	1,31,56,326.00		-	57,28,500.00	2,50,32,480.00	1,18,83,860.00	52,10,672.00
21	FARM Projects	(4,76,875.00)	65,87,335.00		-	93,923.00	46,63,522.00	6,27,788.00	9,13,073.00
22	Floods	2,19,24,672.00	7,53,09,443.00		-	78,51,240.00	7,92,92,824.00	21,45,293.00	2,36,47,238.00
23	Tsunami	82,31,377.00	-		-	-	1,56,450.00	-	80,74,927.00
	TOTAL	30,10,94,556.45	73,44,15,184.00	4,63,860.00	26,99,951.00	4,89,99,067.00	91,69,09,629.47	4,86,01,443.00	12,21,61,545.98



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the accounts for the year ended 31.03.2015

Schedule - 3

FC

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost as on 01.04.2014	Additions during year	Sale/Transfer	Closing Balance as on 31.03.2015	As at 01.04.2014	For the period	Adjustments for the period	As at 31.03.2015	W.D.V. as on 31.03.2015	W.D.V. as on 31.03.2014
Freehold Land	7,60,12,857			7,60,12,857	-			-	7,60,12,857	7,60,12,857
Office Premises	1,44,46,619	5,53,656		1,50,00,275	1,20,18,433	2,91,049		1,23,09,482	26,90,793	24,28,186
Furniture & Fixtures	12,40,657	20,758	88,625	11,72,790	7,59,149	36,438	69,117	7,26,470	4,46,320	4,81,508
Office Equipments	51,55,864	1,17,003		52,72,867	21,92,428	3,10,468		25,02,896	27,69,971	29,63,436
Airconditioners & Coolers	2,72,269	-		2,72,269	1,11,349	22,096		1,33,445	1,38,824	1,60,920
Computers	81,89,931	7,50,987	7,700	89,33,218	76,11,406	6,34,933	7,678	82,38,661	6,94,557	5,78,525
Vehicles	3,42,463			3,42,463	1,37,901	30,686		1,68,587	1,73,876	2,04,562
Assets less than 5000	2,27,573	93,005		3,20,578	2,27,573	93,005		3,20,578	-	-
Capital Work in Progress	1,88,67,632	-	-	1,88,67,632	-		-	-	1,88,67,632	1,88,67,632
Total	12,47,55,865	15,35,409	96,325	12,61,94,949	2,30,58,239	14,18,675	76,795	2,44,00,119	10,17,94,830	10,16,97,626
Previous year	10,30,91,751	2,20,97,027	4,32,913	12,47,55,865	2,19,63,989	15,07,727	4,13,477	2,30,58,239	10,16,97,626	8,11,27,762

Notes : Assets Costing Rs. 11,19,193/- have been charged to different projects and net addition to assets is Rs. 4,16,216/- . Amount of assets charged to different projects of Rs. 11,19,193/- has been credited to Capital Account.



