

**CARITAS INDIA**  
**FOREIGN CONTRIBUTION**  
**BALANCE SHEET AS AT 31ST MARCH 2017**

Amount in Rs.

| Particulars                     | Sch | As at<br>Mar 31, 2017 | As at<br>Mar 31, 2016 |
|---------------------------------|-----|-----------------------|-----------------------|
| <b>Souce of Funds</b>           |     |                       |                       |
| Corpus Fund                     | 2   | 12,06,77,150          | 12,06,77,150          |
| General Fund                    | 3   | 66,99,432             | 10,79,85,722          |
| Designated Fund                 | 4   | 30,63,82,705          | 21,67,14,256          |
| <b>Total</b>                    |     | <b>43,37,59,288</b>   | <b>44,53,77,127</b>   |
| <b>Application of Funds</b>     |     |                       |                       |
| <b>Fixed Assets</b>             | 5   |                       |                       |
| Gross Block                     |     | 14,61,51,416          | 12,26,92,032          |
| Less : Accumulated Depreciation |     | 3,33,97,729           | 2,84,62,565           |
|                                 |     | 11,27,53,687          | 9,42,29,467           |
| Capital Work in Progress        |     | -                     | 1,94,35,833           |
|                                 |     | <b>11,27,53,687</b>   | <b>11,36,65,300</b>   |
| <b>Investments</b>              | 6   | <b>27,56,26,091</b>   | <b>28,52,33,799</b>   |
| <b>Current assets</b>           |     |                       |                       |
| Cash and Bank Balances          | 7   | 88,63,908             | 69,91,228             |
| Amount Receivables              | 8   | 3,84,83,767           | 4,24,02,176           |
|                                 |     | 4,73,47,675           | 4,93,93,403           |
| Less : Current Liabilities :    |     |                       |                       |
| Amount Payable                  | 9   | 19,68,165             | 29,15,375             |
| <b>Net Current Assets</b>       |     | <b>4,53,79,510</b>    | <b>4,64,78,028</b>    |
| <b>Total</b>                    |     | <b>43,37,59,288</b>   | <b>44,53,77,127</b>   |
|                                 |     | -                     | -                     |

**Auditor's Report**

This is the Balance Sheet as referred to in our Certification under F.C.R.A. 2010 of even date attached.

For T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

Neena Goel  
( Partner )

M. No. 057986

*Neena Goel*



Place of Signature : New Delhi

Dated : 19<sup>th</sup> December, 2017

For CARITAS INDIA

*Fr. Frederick D' Souza*

Fr. Frederick D' Souza  
Chief Functionary



**CARITAS INDIA**  
**FOREIGN CONTRIBUTION**

Income and Expenditure Account for the year ended as on March 31, 2017

Amount in Rs.

| Particulars                                 | Schedule | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
|---|----------|--------------------------------------|--------------------------------------|
| <b>INCOME</b>                               |          |                                      |                                      |
| Allocation from Foreign Contributions       | 10       | 28,30,61,594                         | 70,86,03,138                         |
| Interest Income                             | 11       | 1,79,90,955                          | 2,92,05,215                          |
| Other Income                                | 12       | 19,992                               | 25,79,645                            |
| <b>TOTAL</b>                                |          | <b>30,10,72,541</b>                  | <b>74,03,87,998</b>                  |
| <b>EXPENDITURE</b>                          |          |                                      |                                      |
| <b>Programme Expenditure:</b>               |          |                                      |                                      |
| Health Programmes                           | 13       | 28,30,471                            | 0                                    |
| Relief of Poor Programmes                   | 13       | 14,90,81,957                         | 57,19,53,085                         |
| Capacity Building & Development Programmes  | 13       | 2,91,96,959                          | 65,02,509                            |
| Education/ Skill Training Programmes        | 13       | 6,48,33,218                          | -                                    |
| Relief of Poor (Emergencies & Rehab. Prog.) | 13       | 3,66,48,845                          | 8,12,07,115                          |
| Environmental Programmes                    | 13       | 4,70,144                             | 4,89,40,429                          |
| Administrative Expenditure                  | 14       | 3,78,33,411                          | 2,81,40,413                          |
| Depreciation                                | 15       | 50,97,758                            | 42,26,155                            |
| <b>TOTAL</b>                                |          | <b>32,59,92,764</b>                  | <b>74,09,69,706</b>                  |
| <b>Surplus/(Deficit) for the Period</b>     |          | <b>(2,49,20,223)</b>                 | <b>(5,81,708)</b>                    |
| Surplus brought forward                     |          | -                                    | 1,27,35,309                          |
| <b>Amount available for Appropriations</b>  |          | <b>(2,49,20,223)</b>                 | <b>1,21,53,601</b>                   |
| <b>Appropriations :</b>                     |          |                                      |                                      |
| Transfer to General Reserve Fund            |          | -                                    | 40,82,953                            |
| Transfer to Capacity building Fund          |          | -                                    | -                                    |
| Transfer to Project Fund-Previous           |          | -                                    | 2,27,35,309                          |
| Transfer to Project Fund-Current            |          | -                                    | -                                    |
| <b>Balance Transferred to Balance Sheet</b> |          | <b>(2,49,20,223)</b>                 | <b>(1,46,64,661)</b>                 |

**Auditor's Report**

This is the Income and Expenditure as referred to in our Certification under F.C.R.A. 2010 of even date attached

**T R CHADHA & CO LLP**  
Chartered Accountants  
FRN: 06711N/N500028

Neena Goel  
( Partner )

M. No. 057986

Place : New Delhi

Dated : 19th December, 2017



**For CARITAS INDIA**

*(Signature)*

**Fr. Frederick D' Souza**  
Chief Functionary





# CARITAS INDIA

## FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

| RECEIPTS  | AMOUNTS<br>Rs       | PAYMENTS  | AMOUNTS<br>Rs       |
|---|---------------------|---|---------------------|
| <b>OPENING BALANCES</b>                                   |                     |   |                     |
| Cash in Hand  | 1,24,881            | Programme Expenditure :                           | 28,30,471           |
| Accured interest  | 1,98,92,783         | Health Programmes                                 | 14,90,81,957        |
| Stamp in Hand   | 4,812               | Relief of Poor Programmes                         | 2,91,96,959         |
| Savings Bank Accounts                                     | 68,61,535           | Capacity Building & Development Programmes        | 6,48,33,218         |
| Fixed Deposit   | 28,52,33,799        | Education/ Skill Training Programmes              | 3,66,48,845         |
|   |                     | Relief of Poor (Emergencies & Rehab. Prog.)       | 4,70,144            |
|   |                     | Environmental Programmes                          | 28,30,61,594        |
|   |                     | Administrative Expenses                           | 3,23,98,230         |
| <b>Receipts during the year</b>                           |                     |   |                     |
| Donor Receipts (1st Receipt / Direct from Foreign Source) | 28,47,11,899        | Opening Balance of other Advance of earlier years | 9,47,210            |
| Donor Receipts (2nd / Subsequent Receipt)                 | 50,86,651           | Purchase of Fixed Assets                          | 41,86,171           |
| <b>Interest Earned :</b>                                  |                     |   |                     |
| Endowment fund for Environment Programme                  | 40,21,385           | <b>CLOSING BALANCES</b>                           |                     |
| Endowment fund for NRM-Italiana                           | 19,16,971           | Cash in Hand                                      | 38,502              |
| Interest and Dividends                                    | 1,79,90,955         | Accured interest                                  | 1,97,11,562         |
| Interest on Programme Fund                                | 6,27,070            | Stamp in Hand                                     | 25,508              |
|   |                     | Savings Bank Accounts                             | 87,99,898           |
| <b>Other Receipts :</b>                                   |                     | Fixed Deposit                                     | 28,10,61,271        |
| Miscellaneous Income                                      | 18                  |   |                     |
| TDS and other advances received                           | 37,37,187           |   |                     |
| Sale of Fixed Asset                                       | 20,000              |   |                     |
| <b>TOTAL</b>  | <b>63,02,29,946</b> | <b>TOTAL</b>                                      | <b>63,02,29,946</b> |

### Auditor's Report

This is the Receipt and Payment Account as referred to in our Certification under F.C.R.A. 2010 of even date attached

T R CHADHA & CO LLP

Chartered Accountants

FRN: 067111/N500028



*Neena Goel*

Neena Goel

(Partner)

M. No. 057986

Place : New Delhi

Dated : 19<sup>th</sup> December 2017

For CARITAS INDIA

*Fr. Frederick D' Souza*

Fr. Frederick D' Souza

Chief Functionary



**1. Background and Significant Accounting Policies****1.1 Background Information**

Caritas India (herein referred as "the Society"), founded in 1962, is the official development arm (registered under the Societies Registration Act XXI 1860 (the Punjab Amendment Act 1957) as extended to Delhi having the Registration No. 3304 year 1967-68.

The activities of Caritas India mainly pertains to integral development of all persons and communities, irrespective of race, caste or creed, by diffusing among such communities, adult education, job orientation, training, health and personal hygiene etc. Besides it launches campaigns for relief of people affected by disasters like famine, drought, floods, earthquake, pestilence, epidemics etc.

**1.2 Summary of Significant Accounting Policies****a Basis of preparation of Accounts**

These financial statements are prepared in accordance with Generally Accepted Accounting Principles under the historical cost convention on the accrual basis.

The Financial Statement has been prepared to meet the requirement of Foreign Contribution Regulation Act 2010.

**b Fixed Assets :**

Fixed assets are stated at cost of acquisition or construction less accumulated depreciation / amortization. All costs relating to the acquisition and installation of fixed assets are capitalized.

Building includes amount of security deposit and expenses incurred for/on a building taken on a 99-years lease.

The Assets purchased through projects fund are credited to Capital Fund Account.

**c Depreciation & Amortisation:**

Depreciation on Fixed Assets is provided on Written Down Value method and the rates are as follows:

| Nature of Assets                    | Percentage |
|-------------------------------------|------------|
| (a) Furniture and Fixtures          | 10%        |
| (b) Office Premises                 | 10%        |
| (c) Office Equipments               | 15%        |
| (d) Vehicle                         | 15%        |
| (e) Air Conditioners & Coolers      | 15%        |
| (f) Computers (including softwares) | 60%        |

Assets put to use for less than 180 days have been depreciated @50% of Depreciation rate. Office Equipment, Furniture & Fixtures and Air Conditioners & Coolers are depreciated to the extent of 95% of cost only, retaining 5% as residual value. Further assets costing less than Rs.5, 000/- have been depreciated @100% irrespective of date of purchase.

**d Investments**

All investments have been stated at the cost of acquisition. However, provision for diminution in value is made to recognize a decline other than temporary in the value of investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the Revenue Account.





e **Revenue Recognition**

(i) All Project / Programme contributions received during the year are credited to the respective Fund Accounts at the time of receipt. Income in respect of contributions received is recognized to the extent of expenditure for Project / Programme during the year.

(ii) Income on investment is recognized based on the terms of the investment.

f The amounts paid to programme Implementing Agencies are recognised as expense.

g **Retirement and other Employees Benefits :**

I. **Short Term Employee Benefits:**

Short term employee benefits are recognised in the period during which the services have been rendered.

II. **Long Term Employee Benefits**

a. **Defined Contribution Plans**

1. **Provident Fund:** The Society has formed a separate Trust, namely CARITAS INDIA Staff Provident Fund, which is a recognised under Part A of Fourth Schedule Income Tax Act, 1961 and contributions of the employees and employer are paid to the Trust as required by the Act and applicable rules.

b. **Defined Benefit Plans**

1. **Gratuity:** The Society has formed a separate Trust, namely CARITAS INDIA Staff Gratuity Fund, which is a recognised under Part C of Fourth Schedule Income Tax Act, 1961.

The society's liabilities under Payment of Gratuity Act are determined on the basis of actuarial valuation made by the independent Actuary at the end of each financial year using the Projected Unit Credit Method.

2. **Leave Encashment** of unavailed earned leave of employees is paid once in two years subject to a maximum of 30 Days leaving a minimum of 15 days balance in the employee's earned leave account. The payment of Leave Encashment will be met out of interest from Fixed Deposits.

h **Provisions :**

Provisions are recognized when the society has a present legal or constructive obligation, as a result of past events for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation.

i **Contingent Liabilities**

A contingent liability is a possible obligation that arise from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the society or a present obligation that is not recognized because it is probable that an outflow of resources will not be required to settle the obligation. However, if the possibility of outflow of resources, arising out of present obligation, is remote, it is not even disclosed as contingent liability. The society does not recognize a contingent liability but discloses its existence in the financial assets.

j **Cash and Cash Equivalents**

Cash and cash equivalents comprise cash and cash on deposit with banks.

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## CARITAS INDIA

## FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2017

## Sch 2: Corpus Fund

| Particulars        | Amount in Rs.           |                         |
|--------------------|-------------------------|-------------------------|
|                    | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Opening Balance    | 12,06,77,150            | 12,06,77,150            |
| <b>Grand Total</b> | <b>12,06,77,150</b>     | <b>12,06,77,150</b>     |

## Sch 3: General Fund

| Particulars                                      | Amount in Rs.           |                         |
|--|-------------------------|-------------------------|
|  | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Opening Balance                                  | 10,79,85,722            | 13,75,25,541            |
| <u>Addition during the Year</u>                  |                         | -                       |
| Transfer from Income & Expenditure A/c (Surplus) | (2,49,20,223)           | (2,08,41,796)           |
|  | 8,30,65,499             | 11,66,83,745            |
| <u>Tranfers during the year</u>                  |                         | -                       |
| Less: Transfer to Designated Fund                |                         | -                       |
| - Capital Fund                                   | 7,63,66,067             | 86,98,023               |
| <b>Grand Total</b>                               | <b>66,99,432</b>        | <b>10,79,85,722</b>     |

## Sch 4: Designated Fund

| Particulars                                | Amount in Rs.           |                         |
|--|-------------------------|-------------------------|
|  | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Opening Balance                            | 21,67,14,256            | 23,88,52,416            |
| <u>Addition during the Year</u>            |                         |                         |
| Receipts during the year                   | 28,47,11,899            | 67,69,48,966            |
| Refund from Partners                       | 50,86,651               | 51,21,799               |
| Interest earned                            | 65,65,426               | 43,94,213               |
| Transfer from General Fund to Capital Fund | 7,63,66,067             | -                       |
|  | 58,94,44,299            | 92,53,17,393            |
| <u>Tranfers during the year</u>            |                         |                         |
| Transfer to Income & Expenditure A/c       | 28,30,61,594            | 70,86,03,138            |
| <b>Grand Total</b>                         | <b>30,63,82,705</b>     | <b>21,67,14,256</b>     |





CARITAS INDIA  
Schedules forming part of the Financials for the year ended March 31, 2017  
DESIGNATED FUNDS- FC

Schedule - 4a

| Sr. No.                | Particulars                              | Balance as on April 1, 2016 | Receipts During the Period | Interest Credited | Refund During the Period | Inter Project Transfer (Cr) | Total (Cr.)  | Payments During the Period | Inter Project Transfer (Dr) | Total (Dr.)  | Balance as on March 31, 2017 |
|------------------------|--|-----------------------------|----------------------------|-------------------|--------------------------|-----------------------------|--------------|----------------------------|-----------------------------|--------------|------------------------------|
| <b>Programme Funds</b> |  |                             |                            |                   |                          |                             |              |                            |                             |              |                              |
| 1                      | Caritas Asia                             | 5,578                       | -                          | -                 | -                        | -                           | 5,578        | 2,875                      | -                           | 2,875        | 2,703                        |
| 2                      | Caritas Australia                        | (2,34,155)                  | 2,30,68,218                | -                 | -                        | 1,22,806                    | 2,29,56,869  | 2,10,30,573                | 5,22,815                    | 2,15,53,388  | 14,03,481                    |
| 3                      | Caritas Austria                          | (2,80,620)                  | 46,60,398                  | -                 | -                        | -                           | 43,79,778    | 3,14,881                   | -                           | 3,14,881     | 40,64,897                    |
| 4                      | CHARITIES AID FOUNDATION INDIA           | -                           | 5,47,900                   | -                 | -                        | 2,058                       | 5,49,958     | 7,08,591                   | -                           | 7,08,591     | (1,58,633)                   |
| 5                      | CHILD RIGHTS PROJECTS                    | -                           | 14,30,735                  | -                 | -                        | 11,36,063                   | 25,66,798    | 25,66,798                  | -                           | 25,66,798    | -                            |
| 6                      | Christian Aid                            | 3,891                       | 1,72,02,336                | 1,62,554          | 27,02,323                | -                           | 2,00,71,104  | 1,88,24,014                | -                           | 1,88,24,014  | 12,47,090                    |
| 7                      | Cordaid                                  | 2,11,946                    | -                          | -                 | -                        | -                           | 2,11,946     | -                          | -                           | -            | 2,11,946                     |
| 8                      | CRS                                      | (1,12,239)                  | 99,74,816                  | -                 | -                        | 2,49,147                    | 1,01,11,724  | 89,73,226                  | -                           | 89,73,226    | 11,38,498                    |
| 9                      | Caritas Germany                          | 1,47,01,430                 | 5,49,78,254                | -                 | 6,42,092                 | 9,38,410                    | 7,12,60,186  | 4,32,53,848                | 47,25,324                   | 4,79,79,172  | 2,32,81,014                  |
| 10                     | Caritas Italiana                         | 45,26,342                   | 57,48,974                  | -                 | 28,098                   | -                           | 1,03,03,414  | 58,77,654                  | -                           | 58,77,654    | 44,25,760                    |
| 11                     | Caritas Japan                            | 24,86,323                   | 33,36,250                  | -                 | 27,000                   | -                           | 58,49,573    | 12,00,255                  | -                           | 12,00,255    | 46,49,318                    |
| 12                     | Light for the World                      | (13,68,878)                 | 1,84,37,357                | -                 | 1,74,521                 | -                           | 1,72,43,000  | 1,52,36,975                | 14,99,467                   | 1,67,36,442  | 5,06,558                     |
| 13                     | Misereor                                 | 1,93,44,748                 | 9,33,33,575                | 33,893            | 3,20,968                 | 2,25,727                    | 11,32,58,911 | 10,28,97,910               | 9,64,921                    | 10,38,62,831 | 93,96,080                    |
| 14                     | SCIAF                                    | 1,34,17,449                 | 76,10,100                  | -                 | -                        | -                           | 2,10,27,549  | 54,50,490                  | 2,00,000                    | 56,50,490    | 1,53,77,059                  |
| 15                     | Secours Catholique                       | 4,45,159                    | -                          | -                 | -                        | -                           | 4,45,159     | 27,250                     | -                           | 27,250       | 4,17,909                     |
| 16                     | Caritas Spain                            | 74,35,673                   | 40,19,275                  | 4,30,623          | 2,18,960                 | 2,41,717                    | 1,23,46,248  | 13,82,349                  | -                           | 13,82,349    | 1,09,63,899                  |
| 17                     | Caritas Switzerland                      | 6,79,593                    | 41,07,184                  | -                 | 70,476                   | -                           | 48,57,253    | 17,03,215                  | 34,76,500                   | 51,79,715    | (3,22,462)                   |
| 18                     | Other Agencies                           | 22,06,684                   | -                          | -                 | -                        | -                           | 22,06,684    | 24,28,392                  | -                           | 24,28,392    | (2,21,708)                   |
| 19                     | CMDRR                                    | 8,76,129                    | -                          | -                 | -                        | -                           | 8,76,129     | -                          | -                           | -            | 8,76,129                     |
| 20                     | India Refugee Prog.                      | 10,37,544                   | 8,50,987                   | -                 | -                        | -                           | 18,88,531    | 6,93,329                   | -                           | 6,93,329     | 11,95,202                    |
| 21                     | Emergency                                | 1,76,14,209                 | 24,67,429                  | -                 | 1,79,000                 | 37,03,046                   | 2,39,63,684  | 69,65,940                  | 1,84,584                    | 71,50,524    | 1,68,13,160                  |
| 22                     | FARM Projects                            | 9,17,211                    | 19,63,400                  | -                 | -                        | 30,682                      | 29,11,293    | 23,10,198                  | -                           | 23,10,198    | 6,01,095                     |
| 23                     | Floods                                   | 78,16,700                   | 3,09,74,711                | -                 | 6,79,659                 | 36,35,267                   | 4,31,06,337  | 3,57,03,255                | 57,08,437                   | 4,14,11,692  | 16,94,645                    |
|                        |  | 9,17,30,717                 | 28,47,11,899               | 6,27,070          | 50,43,097                | 1,02,84,923                 | 39,23,97,706 | 27,75,52,018               | 1,72,82,048                 | 29,48,34,066 | 9,75,63,640                  |
| <b>Central Funds</b>   |  |                             |                            |                   |                          |                             |              |                            |                             |              |                              |
| 24                     | Endowment Fund for Environment Programme | 5,29,12,967                 | -                          | 40,21,385         | -                        | 45,64,210                   | 6,14,98,562  | 99,005                     | 57,300                      | 1,56,305     | 6,13,42,257                  |
| 25                     | Endowment fund for Capacity Building     | 1,35,29,423                 | -                          | -                 | -                        | -                           | 1,35,29,423  | -                          | -                           | -            | 1,35,29,423                  |
| 26                     | Endowment Fund for NRM-Italiana          | 2,52,23,303                 | -                          | 19,16,971         | -                        | -                           | 2,71,40,274  | 23,70,416                  | 55,65,636                   | 79,36,052    | 1,92,04,222                  |
| 27                     | Caritas India Fund                       | 1,00,740                    | -                          | -                 | 43,554                   | 58,21,562                   | 59,65,856    | 30,40,155                  | 9,36,225                    | 39,76,380    | 19,89,476                    |
| 28                     | Capital Fund                             | 3,32,17,106                 | -                          | -                 | -                        | 7,95,36,581                 | 11,27,53,687 | -                          | -                           | -            | 11,27,53,687                 |
|                        |  | 12,49,83,539                | -                          | 59,38,356         | 43,554                   | 8,99,22,353                 | 22,08,87,802 | 55,09,576                  | 65,59,161                   | 1,20,68,737  | 20,88,19,065                 |
| <b>TOTAL</b>           |  | 21,67,14,256                | 28,47,11,899               | 65,65,426         | 50,86,651                | 10,02,07,276                | 61,32,85,508 | 28,30,61,594               | 2,38,41,209                 | 30,69,02,803 | 30,63,82,705                 |



CARITAS INDIA  
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2017

Sch -5: Fixed Assets

| PARTICULARS                    | GROSS BLOCK              |                                 |                    |  | DEPRECIATION        |                  |                 |                     | NET BLOCK                  |                            |
|--------------------------------|--------------------------|---------------------------------|--------------------|--|---------------------|------------------|-----------------|---------------------|----------------------------|----------------------------|
|                                | Cost as on<br>01.04.2016 | Additions<br>during the<br>year | Sale/Transfer      | Closing<br>Balance as on<br>31.03.2017 | As at<br>01.04.2016 | For the period   | Sale/Transfer   | As at<br>31.03.2017 | W.D.V. as on<br>31.03.2017 | W.D.V. as on<br>31.03.2016 |
| Freehold Land                  | 7,60,12,857              | -                               | -                  | 7,60,12,857                            | -                   | -                | -               | -                   | 7,60,12,857                | 7,60,12,857                |
| Office Premises                | 2,48,16,192              | 1,94,35,833                     | -                  | 4,42,52,025                            | 1,35,19,467         | 19,36,736        | -               | 1,54,56,203         | 2,87,95,822                | 1,12,96,725                |
| Furniture & Fixtures           | 13,08,151                | 20,292                          | -                  | 13,28,443                              | 7,76,558            | 48,546           | -               | 8,25,104            | 5,03,339                   | 5,31,593                   |
| Office Equipments              | 54,89,899                | 3,83,040                        | -                  | 58,72,939                              | 28,08,094           | 4,11,905         | -               | 32,19,999           | 26,52,940                  | 26,81,805                  |
| Airconditioners & Coolers      | 2,81,769                 | 35,989                          | -                  | 3,17,758                               | 1,53,582            | 22,243           | -               | 1,75,825            | 1,41,933                   | 1,28,187                   |
| Computers                      | 1,39,52,638              | 14,10,826                       | 1,62,620           | 1,52,00,844                            | 1,05,05,604         | 24,90,321        | 1,62,594        | 1,28,33,331         | 23,67,513                  | 34,47,034                  |
| Vehicles                       | 2,95,086                 | 23,36,024                       | -                  | 26,31,110                              | 1,63,820            | 1,88,007         | -               | 3,51,827            | 22,79,283                  | 1,31,266                   |
| Asset less than Rs.5000        | 5,35,440                 | -                               | -                  | 5,35,440                               | 5,35,440            | -                | -               | 5,35,440            | -                          | -                          |
|                                | 12,26,92,032             | 2,36,22,004                     | 1,62,620           | 14,61,51,416                           | 2,84,62,565         | 50,97,758        | 1,62,594        | 3,33,97,729         | 11,27,53,687               | 9,42,29,467                |
| Capital Work in Progress       | 1,94,35,833              | 1,50,000                        | 1,95,85,833        | -                                      | -                   | -                | -               | -                   | -                          | 1,94,35,833                |
| <b>GRAND TOTAL</b>             | <b>14,21,27,865</b>      | <b>2,37,72,004</b>              | <b>1,97,48,453</b> | <b>14,61,51,416</b>                    | <b>2,84,62,565</b>  | <b>50,97,758</b> | <b>1,62,594</b> | <b>3,33,97,729</b>  | <b>11,27,53,687</b>        | <b>11,36,65,300</b>        |
| Previous year as at 31/03/2016 | 12,61,94,949             | 1,61,98,168                     | 2,65,252           | 14,21,27,865                           | 2,44,00,119         | 42,26,155        | 1,63,709        | 2,84,62,565         | 11,36,65,300               | 10,17,94,830               |

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## CARITAS INDIA

## FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2017

## Sch 6: Investments

| Particulars                             | Amount in Rs.           |                         |
|---|-------------------------|-------------------------|
|   | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Fixed Deposit with PNB                  | 2,77,32,430             | 2,50,00,000             |
| Fixed Deposit with Yes Bank             | 11,18,75,148            | 5,00,00,000             |
| Fixed Deposit with Kotak Bank           | 1,09,02,692             | 8,52,57,248             |
| Fixed Deposit with Indian Bank          | -                       | 1,50,39,699             |
| Fixed Deposit with Catholic Syrian Bank | 54,55,675               | 50,39,699               |
| Fixed Deposit with South Indian Bank    | 11,96,60,146            | 9,94,61,973             |
| Fixed Deposit with Union Bank of India* | 54,35,180               | 54,35,180               |
| Less: Provision for doubtful investment | (54,35,180)             | (54,35,180) -           |
| <b>Grand Total</b>                      | <b>27,56,26,091</b>     | <b>28,52,33,799</b>     |

\*Note: The Society had a Fixed Deposit of Rs. 60,00,000/- with the Sikkim Bank Limited, which has been taken over by Union Bank of India dated 21st December 1999. The Society has so far received a sum of Rs. 5,64,820/- from Union Bank of India out of easily realisable value upon take over of Sikkim Bank Ltd by Union Bank of India.

## Sch 7: Cash and Bank Balances

| Particulars                         | Amount in Rs.           |                         |
|-------------------------------------|-------------------------|-------------------------|
|                                     | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Cash in hand                        | 38,502                  | 1,24,881                |
| Stamp in hand                       | 25,508                  | 4,812                   |
| Balance with Banks - Saving Account | 65,92,806               | 48,75,334               |
| Imprest with Regional Office*       | 22,07,092               | 19,86,201               |
| <b>Grand Total</b>                  | <b>88,63,908</b>        | <b>69,91,228</b>        |

\* Note: Imprest account balances are subject to reconciliation and confirmation.

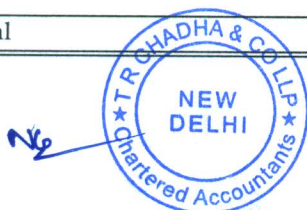
## Sch 8: Amount Receivables

| Particulars        | Amount in Rs.           |                         |
|--------------------|-------------------------|-------------------------|
|                    | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Security Deposit   | 26,620                  | 15,000                  |
| Interest Accrued   | 1,97,11,562             | 1,98,92,783             |
| TDS Recoverable    | 1,76,71,095             | 2,15,81,469             |
| Capital advance    | 2,16,890                | 5,67,784                |
| Prepaid Expenses   | 5,08,350                | 82,731                  |
| Other Receivables  | 3,49,250                | 2,62,409                |
| <b>Grand Total</b> | <b>3,84,83,767</b>      | <b>4,24,02,176</b>      |

\* Note: Tax paid of Rs. 167.27 lacs (PY: 167.27 lacs) is under dispute with income tax authorities.

## Sch 9: Amount Payable

| Particulars             | Amount in Rs.           |                         |
|-------------------------|-------------------------|-------------------------|
|                         | As at<br>March 31, 2017 | As at<br>March 31, 2016 |
| Expenses Payable        | 8,66,845                | 20,85,723               |
| Audit Fees Payable      | 2,89,328                | 2,74,400                |
| Retention Money Payable | 1,35,014                | 3,84,759                |
| TDS Payable             | 4,95,681                | -                       |
| Creditors               | 1,81,297                | 1,70,493                |
| <b>Grand Total</b>      | <b>19,68,165</b>        | <b>29,15,375</b>        |





## CARITAS INDIA

## FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2017

## Sch 10: Allocation of Project Grant towards Programme Implementation

| Particulars                               | Amount in Rs.                        |                                      |
|---|--------------------------------------|--------------------------------------|
|   | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Foreign Contributions allocated from Fund | 28,30,61,594                         | 70,86,03,138                         |
| Local Contributions allocated from Fund   | -                                    | -                                    |
| <b>Grand Total</b>                        | <b>28,30,61,594</b>                  | <b>70,86,03,138</b>                  |

## Sch 11: Interest Income

| Particulars                   | Amount in Rs.                        |                                      |
|-------------------------------|--------------------------------------|--------------------------------------|
|                               | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Fixed Deposits                | 1,37,13,728                          | 1,88,36,255                          |
| Housing & Staff Loans         | -                                    | 4,190                                |
| Petty Loan                    | 2,163                                | -                                    |
| Savings Bank Accounts         | 9,10,124                             | 15,90,077                            |
| Interest on Income-tax Refund | -                                    | 3,83,670                             |
| Investment                    | 33,64,940                            | 83,91,022                            |
|                               | -                                    | -                                    |
| <b>Grand Total</b>            | <b>1,79,90,955</b>                   | <b>2,92,05,215</b>                   |

## Sch 12: Other Income

| Particulars                                  | Amount in Rs.                        |                                      |
|--|--------------------------------------|--------------------------------------|
|  | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Others- Miscellaneous Income                 | 18                                   | 25,79,645                            |
| Surplus on disposal of old / obsolete assets | 19,974                               | -                                    |
| <b>Grand Total</b>                           | <b>19,992</b>                        | <b>25,79,645</b>                     |

## Sch 13: Project Expenses

| Particulars                                 | Amount in Rs.                        |                                      |
|---|--------------------------------------|--------------------------------------|
|   | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Capacity Building & Development Programmes  | 2,91,96,959                          | 65,02,509                            |
| Education/ Skill Training Programmes        | 6,48,33,218                          | -                                    |
| Environmental Programmes                    | 4,70,144                             | 4,89,40,429                          |
| Health Programmes                           | 28,30,471                            | 0                                    |
| Relief of Poor (Emergencies & Rehab. Prog.) | 3,66,48,845                          | 8,12,07,115                          |
| Relief of Poor Programmes                   | 14,90,81,957                         | 57,19,53,085                         |
| <b>Grand Total</b>                          | <b>28,30,61,594</b>                  | <b>70,86,03,138</b>                  |





CARITAS INDIA  
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2017

Sch 14: Administration Expenses

| Particulars                                    | Amount in Rs.                        |                                      |
|--|--------------------------------------|--------------------------------------|
|  | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Salaries, Wages and Bonus                      | 2,56,20,350                          | 1,95,50,222                          |
| Contribution to Provident and others funds     | 18,43,258                            | 27,92,209                            |
| Staff Welfare Expenses                         | 11,61,474                            | 9,98,064                             |
| Electricity and water expenses                 | 1,35,456                             | 2,52,671                             |
| Printing & Stationary                          | (1,63,071)                           | 1,78,121                             |
| Travelling & Conveyance                        | 6,89,289                             | 5,72,366                             |
| Communication Charges                          | 7,60,199                             | 8,61,401                             |
| Rent   | 63,696                               | 3,82,237                             |
| Rates & Taxes                                  | 1,33,201                             | 36,194                               |
| Insurance                                      | 22,717                               | 13,770                               |
| Bank Charges                                   | 28,823                               | 10,952                               |
| Repairs & Maintenance                          | 23,331                               | 9,07,429                             |
| Books & Periodicals                            | 64,681                               | 26,189                               |
| Promotional Programme                          | 4,91,618                             | 1,47,523                             |
| Meeting & Confrence Expenses                   | 80,100                               | -                                    |
| Audit Fees *                                   | 2,75,616                             | 3,07,800                             |
| Legal & Professional Charges                   | 5,10,500                             | 5,38,800                             |
| Shortfall on dosposal of old / obsolete assets | -                                    | 60,961                               |
| Provision for dobutful investment              | 54,35,180                            | -                                    |
| Miscellaneous Expenses                         | 6,56,993                             | 5,03,504                             |
|  | -                                    | -                                    |
| <b>Grand Total</b>                             | <b>3,78,33,411</b>                   | <b>2,81,40,413</b>                   |

Sch 15: Depreciation

| Particulars        | Amount in Rs.                        |                                      |
|--------------------|--------------------------------------|--------------------------------------|
|                    | For the year ended<br>March 31, 2017 | For the year ended<br>March 31, 2016 |
| Depreciation       | 50,97,758                            | 42,26,155                            |
| <b>Grand Total</b> | <b>50,97,758</b>                     | <b>42,26,155</b>                     |

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