

CARITAS INDIA
Foreign Contribution
Receipts and Payment Account for the year ended as on March 31, 2018

Amount in Rs.

RECEIPTS	For the period Ended March 31, 2018	For the period Ended March 31, 2017	PAYMENTS	For the period Ended March 31, 2018	For the period Ended March 31, 2017
OPENING BALANCES					
Cash in Hand	38,502	124,881	Programme Expenditure		
Stamp in hand	25,508	4,812	Health Programmes	764,000	2,830,471
Balance with Banks - Saving Account	8,799,898	6,861,535	Relief of Poor Programmes	224,370,040	149,081,957
Fixed Deposit	281,061,271	285,233,799	Capacity Building & Development Programmes	27,048,258	29,196,959
Accured interest	19,711,562	19,892,783	Education/ Skill Training Programmes	70,024,032	64,833,218
(A)	309,636,741	312,117,810	Relief of Poor (Emergencies & Rehab. Prog.)	17,723,125	36,648,845
Reciept during the year			Environmental Programmes	253,314	470,144
Reciept from Donor (direct from Foreign Source)	315,767,170	284,012,432	(E)	340,182,769	283,061,594
Reciept from Donor (subsequent Receipt)	1,836,231	5,786,118	Administrative Expenditure (F)	25,808,094	32,561,302
(B)	317,603,402	289,798,550	Purchase of Fixed Assets (G)	791,011	4,186,171
Interest Received :			Opening Balance of other advances of earlier year (H)	-	947,210
Endowment fund for Enviornment Programme	4,725,258	4,021,385			
Endowment fund for NRM-Italiana	463,829	1,916,971			
Interest and Dividends	16,649,054	17,990,955			
Interest - Prog. Fund - FC	28,988	627,070			
(C)	21,867,128	24,556,381			
Other Receipts :			CLOSING BALANCES		
Miscellaneous Income	-	18	Cash in Hand	100,512	38,502
Sale of Fixed Asset	-	20,000	Stamp in hand	25,508	25,508
Loans & Advance Recovered (net)	5,648,860	3,737,188	Balance with Banks - Saving Account	18,868,454	8,799,898
Recovery of Admin cost	2,553,204	163,071	Fixed Deposit	267,893,321	281,061,271
(D)	8,202,064	3,920,277	Accured interest	3,639,666	19,711,562
GRAND TOTAL (A + B+C+D)	657,309,335	630,393,018	(I)	290,527,460	309,636,741
			GRANT TOTAL (E+F+G+H+I)	657,309,335	630,393,018

AUDITOR'S REPORT

As referred to in our report of even date attached

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

Neena Goel
(Partner)
M. No. 57986

Place of Signature : New Delhi

Dated : 14/12/18



For CARITAS INDIA

Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA

DONOR-WISE DETAILS OF FOREIGN CONTRIBUTION RECEIVED FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

A. FOREIGN CONTRIBUTION RECEIVED DIRECTLY FROM A FOREIGN SOURCE

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
1	104	AUSTRALIAN CATHOLIC BISHOPS' CONFERENCE (CARITAS AUSTRALIA)	24 32 O'RIORDAN STREET, ALEXANDRIA NSW 2015, AUSTRALIA	SOCIAL	19/09/2017	₹ 8,95,300
2	33	AUSTRALIAN CATHOLIC BISHOP CONFERENCE (CARITAS AUSTRALIA)	ABN 90 970 605 069, 24-32 O'Riordan Street, Alexandria, NSW 2015, Australia	SOCIAL	25/05/2017	₹ 11,52,960
3	94	AUSTRALIAN CATHOLIC BISHOPS' CONFERENCE (CARITAS AUSTRALIA)	24 32 O'RIORDAN STREET, ALEXANDRIA NSW 2015, AUSTRALIA	SOCIAL	07/09/2017	₹ 72,11,400
4	184	AUSTRALIAN CATHOLIC BISHOP (CARITAS AUSTRALIA)	ABN 90 970 605 069, 24-32 O'Riordan Street, Alexandria, NSW 2015, Australia	SOCIAL	28/03/2018	₹ 29,72,919
5	32	AUSTRALIAN CATHOLIC BISHOP CONFERENCE (CARITAS AUSTRALIA)	ABN 90 970 605 069, 24-32 O'Riordan Street, Alexandria, NSW 2015, Australia	SOCIAL	25/05/2017	₹ 4,80,400
6	31	AUSTRALIAN CATHOLIC BISHOP CONFERENCE (CARITAS AUSTRALIA)	ABN 90 970 605 069, 24-32 O'Riordan Street, Alexandria, NSW 2015, Australia	SOCIAL	25/05/2017	₹ 35,93,392
TOTAL						₹ 1,63,06,371
7	182	OESTERREICHISCHE CARTIAS ZEBTRALE (CARITAS AUSTRIA)	Aibrechtskreithgasse,19-21, A-1160,Vienna,Austria	SOCIAL	26/03/2018	₹ 1,69,880
8	162	OESTERREISCHISCHE CARITAS ZENTRALE , (CARITAS AUSTRIA)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	13/02/2018	₹ 22,71,195
TOTAL						₹ 24,41,075
9	185	CHARITIES AID FOUNDATION (CAIF INDIA)	PLOT/SITE NO. 2, FIRST FLOOR, SECTOR-C, (OFC POCKET), NELSON MANDELA MARG, VASANT KUNJ, NEW DELHI-1100070	SOCIAL	23/03/2018	₹ 3,32,000
10	89	CHARITIES AID FOUNDATION (CAIF INDIA)	PLOT/SITE NO.2, I FLOOR, SECTOR-C (OFC POCKET) NELSON MANDELA MARG, VASANT KUNJ, NEW DELHI-110 070	SOCIAL	30/08/2017	₹ 4,17,671

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
11	142	CHARITIES AID FOUNDATION (CAIF INDIA)	PLOT/SITE NO. 2, FIRST FLOOR, SECTOR-C, (OFC POCKET), NELSON MANDELA MARG, VASANT KUNJ, NEW DELHI-1100070	SOCIAL	21/12/2017	₹ 4,15,000
TOTAL						₹ 11,64,671
12	8	CATHOLIC RELIEF SERVICES	228 W, Lexington St., Baltimore, Maryland 21201, USA	SOCIAL	07/04/2017	₹ 5,82,037
13	108	CATHOLIC RELIEF SERVICES	228 W, Lexington St., Baltimore, Maryland 21201, USA	SOCIAL	14/09/2017	₹ 16,38,201
14	131	CATHOLIC RELIEF SERVICES	228 W, Lexington St., Baltimore, Maryland 21201, USA	SOCIAL	22/11/2017	₹ 4,45,127
TOTAL						₹ 26,65,365
15	95	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	14/09/2017	₹ 76,30,000
16	166	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	20/02/2018	₹ 97,26,939
17	9	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	10/04/2017	₹ 2,37,110
18	10	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	10/04/2017	₹ 33,94,335
19	11	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	03/04/2017	₹ 5,51,120
20	12	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	03/04/2017	₹ 17,22,250
21	41	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	09/06/2017	₹ 5,00,220
22	47	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	15/06/2017	₹ 28,97,084

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
23	48	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	15/06/2017	₹ 34,92,277
24	56	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	05/07/2017	₹ 2,54,595
25	59	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	14/07/2017	₹ 22,05,048
26	60	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	14/07/2017	₹ 22,06,968
27	64	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	02/08/2017	₹ 16,24,725
28	86	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	29/08/2017	₹ 7,49,688
29	92	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	05/09/2017	₹ 38,00,000
30	110	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	03/10/2017	₹ 74,58,892
31	113	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	06/10/2017	₹ 2,65,414
32	120	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	01/11/2017	₹ 18,68,750
33	135	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	13/12/2017	₹ 26,37,950
34	139	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	18/12/2017	₹ 18,76,250
35	150	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	04/01/2018	₹ 1,03,11,243

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
36	151	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	04/01/2018	₹ 18,97,250
37	152	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	12/01/2018	₹ 30,54,800
38	157	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	18/01/2018	₹ 27,12,850
39	168	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	23/02/2018	₹ 39,78,474
40	171	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	01/03/2018	₹ 3,10,590
41	172	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	08/03/2018	₹ 40,18,466
42	62	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	19/07/2017	₹ 22,16,166
43	138	1/DEUTSCHER CARITASVERBAND E.V. (CARITAS GERMANY)	2/ KARLSTR, 40, 3/DE/79104, Freiburg , Germany	SOCIAL	18/12/2017	₹ 22,51,500
TOTAL						₹ 8,58,50,954
44	106	CATHOLIC BISHOPS' CONFERENCE OF JAPAN (CARITAS JAPAN)	2-10-10, Shiomi Koto-ku, Tokyo, Japan	SOCIAL	14/09/2017	₹ 6,41,600
45	106	CATHOLIC BISHOPS' CONFERENCE OF JAPAN (CARITAS JAPAN)	2-10-10, Shiomi Koto-ku, Tokyo, Japan	SOCIAL	14/09/2017	₹ 32,08,000
46	183	CATHOLIC BISHOPS CONFERENCE OF JAPAN	10-10, SHIOMI, 2CHOME, KOTO KU, TOKYO 135-8585, JAPAN	SOCIAL	26/03/2018	₹ 6,43,727
TOTAL						₹ 44,93,327
47	21	LIGHT FOR THE WORLD INTERNATIONAL ORGANISATION FOR INCLUSIVE DEVELOPMENT	CHRISTOFFEL DEVELOPMENT CORPORATION, NIEDERHOFSTRASSE 26, A 1120 VIENNA, AUSTRIA, EUROPE	SOCIAL	08/05/2017	₹ 70,18,596

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
48	77	LIGHT FOR THE WORLD INTERNATIONAL ORGANISATION FOR INCLUSIVE DEVELOPMENT	CHRISTOFFEL DEVELOPMENT CORPORATION, NIEDERHOFSTRASSE 26, A 1120 VIENNA, AUSTRIA, EUROPE	SOCIAL	09/08/2017	₹ 59,88,150
49	140	LIGHT FOR THE WORLD INTERNATIONAL ORGANISATION FOR INCLUSIVE DEVELOPMENT	CHRISTOFFEL DEVELOPMENT CORPORATION, NIEDERHOFSTRASSE 26, A 1120 VIENNA, AUSTRIA, EUROPE	SOCIAL	22/12/2017	₹ 44,02,507
TOTAL						₹ 1,74,09,253
50	61	BISCHOEFLICHES HILFSWERK MISEREOR E.V. (MISEREOR, GERMANY)	MOZARTSTR 9, DE/52064 , AACHEN, GERMANY	SOCIAL	18/07/2017	₹ 41,82,815
51	24	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	03/05/2017	₹ 29,89,645
52	122	BISCHOEFLICHES HILFSWERK, MISEREOR, GERMANY	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	06/11/2017	₹ 30,88,325
53	161	1/KATHOLISCHE ZENTR (MISEREOR, GERMANY)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	02/02/2018	₹ 16,40,322
54	81	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	21/08/2017	₹ 41,05,160
55	125	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	14/11/2017	₹ 58,12,910
56	144	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	28/12/2017	₹ 12,09,010
57	123	BISCHOEFLICHES HILFSWERK, MISEREOR, GERMANY	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	06/11/2017	₹ 37,66,250
58	18	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	03/05/2017	₹ 50,75,845

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
59	116	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	25/10/2017	₹ 9,73,490
60	167	1/KATHOLISCHE ZENTR (MISEREOR, GERMANY)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	21/02/2018	₹ 22,36,050
61	19	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	03/05/2017	₹ 61,18,945
62	130	BISCHOEFLICHES HILFSWERK, MISEREOR, GERMANY	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	20/11/2017	₹ 28,27,320
63	146	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	28/12/2017	₹ 20,63,290
64	39	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	06/06/2017	₹ 1,15,03,425
65	117	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	25/10/2017	₹ 13,69,210
66	147	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	28/12/2017	₹ 24,18,610
67	25	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	03/05/2017	₹ 13,90,225
68	71	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	04/08/2017	₹ 60,29,860
69	115	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	25/10/2017	₹ 57,06,910
70	143	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	21/12/2017	₹ 36,85,190
71	37	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	02/06/2017	₹ 50,22,275
72	70	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	02/08/2017	₹ 61,24,810

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
73	118	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	25/10/2017	₹ 19,01,910
74	145	1/KATHOLISCHE ZENTR (MISEREOR)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	28/12/2017	₹ 21,46,450
75	156	BISCHOEFLICHES HILFSWERK (MISEREOR, GERMANY)	Postfach 101545, D 52015, Aachen, Germany	SOCIAL	12/01/2018	₹ 15,02,800
TOTAL						₹ 9,48,91,052
76	148	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	22/12/2017	₹ 41,69,262
77	149	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	27/12/2017	₹ 82,186
78	153	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	09/01/2018	₹ 3,42,480
79	79	SCOTTISH CATHOLIC INT. AID FUND	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	10/08/2017	₹ 8,24,600
80	159	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	01/02/2018	₹ 22,56,284
81	105	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	21/09/2017	₹ 25,94,700
82	132	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	04/12/2017	₹ 7,85,325
83	46	SCOTTISH CATHOLIC INTERNATIONAL AID FUND (SCIAF), U.K.	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	15/06/2017	₹ 56,37,113
84	134	SCOTTISH CATHOLIC INT. AID FUND (SCIAF, ACOTLAND)	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	12/12/2017	₹ 25,06,884
85	175	SCOTTISH CATHOLIC INTERNATIONAL AID FUND (SCIAF), U.K.	19 PARK CIRCUS, GLASGOW G3 6BE, UNITED KINGDOM	SOCIAL	20/03/2018	₹ 84,474
TOTAL						₹ 1,92,83,308

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
86	109	SECOURS CATHOLIQUE	2/106 RUE DU BAC PARIS, 7TH ARROUNDISSEMENT, FRANCE	SOCIAL	28/09/2017	₹ 38,35,000
TOTAL						₹ 38,35,000
87	69	1/CARITAS SCHWEIZ, (CARITAS SWITZERLAND)	1/6002 LUZERN, 6/CH/UBS/0248-70742500	SOCIAL	02/08/2017	₹ 7,83,913
88	102	CARITAS SWITZERLAND	Loewenstrasse-3,CH-6002, Lucerne, Switzerland	SOCIAL	14/09/2017	₹ 40,00,000
89	128	CARITAS SCHWEIZ	6002, LUZERN	SOCIAL	20/11/2017	₹ 80,00,000
TOTAL						₹ 1,27,83,913
90	163	EDMUND RICE BECENTENNIAL TRUST L & P TRUSTEES LTD,	NORTH RICHMOND STREET, DUBLIN 1, IRELAND	SOCIAL	14/02/2018	₹ 25,37,856
91	54	LISA M GRAMLICH	U.S.A.	SOCIAL	23/06/2017	₹ 30,000
92	158	UNITED WAY OF BENGALURU	United Way Bengaluru Crimson Court, # 5, 3rd Floor, Jeevan Bhima Nagar Main Road, HAL 3rd Stage, Bengaluru - 560075	SOCIAL	19/01/2018	₹ 35,83,600
93	PCR-7	CARITASCOMBODIA	CARITAS COMBODIA	SOCIAL	13/07/2018	₹ 45,000
TOTAL						₹ 61,96,456
94	155	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	17/01/2018	₹ 7,00,650
95	160	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	01/02/2018	₹ 1,33,274
96	164	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	22/02/2018	₹ 11,91,475
97	173	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	08/03/2018	₹ 1,38,475

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
98	6	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	05/04/2017	₹ 5,18,175
99	7	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	07/04/2017	₹ 3,06,630
100	20	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	04/05/2017	₹ 6,72,237
101	22	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	15/05/2017	₹ 50,780
102	38	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	05/06/2017	₹ 21,62,940
103	50	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	27/06/2017	₹ 6,95,938
104	90	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	31/08/2017	₹ 13,36,445
105	119	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	27/10/2017	₹ 4,54,510
106	126	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	09/11/2017	₹ 18,73,750
107	129	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	20/11/2017	₹ 41,80,000
108	154	VERENIGING VLUCHTELINGNWERK, NETHERLAND	POSTBUS 2894, NETHERLAND, AMSTERDAM	SOCIAL	12/01/2018	₹ 3,51,210
109	187	VERENIGING VLUCHTELINGNWERK, NETHERLAND	POSTBUS 2894, NETHERLAND, AMSTERDAM	SOCIAL	28/03/2018	₹ 22,263
110	136	MICADO MIGRATION	KAISERSTR, 174, 3/DE/STINGBERT	SOCIAL	13/12/2017	₹ 26,379

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
111	165	1/ASBL CAR. INT./CIH (CARITAS INTERNATIONAL BELGIUM)	RUE DE LA CHARITE 43, 3/BE/1210 BRUXELLES, BELGIUM	SOCIAL	22/02/2018	₹ 38,603
TOTAL						₹ 1,48,53,734
112	174	CARITAS HUMANITARIAN AID & RELIEF INITIATIVES/ CHARIS	55 WATERLOO STREET, 07-02 CATHOLIC CENTRE, SINGAPORE-187954, SINGAPORE	SOCIAL	09/03/2018	₹ 24,42,360
113	49	THE TITULAR ROMAN CATHOLIC (CARITAS HUMANITARIAN AID & RELIEF INITIATIVES/ CHARIS)	55 WATERLOO STREET, 07-02 CATHOLIC CENTRE, SINGAPORE-187954, SINGAPORE	SOCIAL	15/06/2017	₹ 23,11,070
114	114	APOSTOLIC NUNCIATURE, NEW DELHI	50-C, NITI MARG, CHANAKYAPURI, NEW DELHI-110 021	SOCIAL	20/10/2017	₹ 16,00,000
115	124	APOSTOLIC NUNCIATURE, NEW DELHI	50-C, NITI MARG, CHANAKYAPURI, NEW DELHI-110 021	SOCIAL	20/11/2017	₹ 37,00,000
TOTAL						₹ 1,00,53,430
116	87	CARITAS AUSTRALIA	24 32 O'RIORDAN STREET, ALEXANDRIA NSW 2015, AUSTRALIA	SOCIAL	29/08/2017	₹ 25,01,905
117	93	CAFOD, LONDON	ROMERO HOUSE, 55 WESTMINSTER BRIDGE ROAD, LONDON, SE 1, 7JB, G.B.	SOCIAL	05/09/2017	₹ 8,27,000
118	121	CARITAS DE MACAU	LARGO DE STO AGOSTINHO NO. 1-A, MACAU	SOCIAL	06/11/2017	₹ 22,46,276
119	107	TROCAIRE	MAYNOOTH, CO. KILDARE, IRELAND	SOCIAL	14/09/2017	₹ 23,14,200
120	111	CARITAS KOREA INTERNATIONAL	JUNGGOK-DONG 643-1, KR/SEOL GWANGJIN-GU, KOREA	SOCIAL	04/10/2017	₹ 32,36,381
121	66	CAFOD, LONDON	ROMERO HOUSE, 55 WESTMINSTER BRIDGE ROAD, LONDON, SE 1, 7JB, G.B.	SOCIAL	02/08/2017	₹ 62,30,351
122	93	CAFOD, LONDON	ROMERO HOUSE, 55 WESTMINSTER BRIDGE ROAD, LONDON, SE 1, 7JB, G.B.	SOCIAL	05/09/2017	₹ 61,83,148
TOTAL						₹ 2,35,39,261
TOTAL (A)						₹ 31,57,67,170

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
B. FOREIGN CONTRIBUTION FROM LOCAL SOURCE						
123	186	ASHA ASSOCIATION IN SURGUJA	NAWAPARA P.O., FUNDULDIHARI-497 110, SURGUJA DIST, CHATTISGARH	SOCIAL	23/03/2018	₹ 5,390
124	97	GRAMIN VIKAS KENDRA, KUNKURI	CATHEDRAL COMPOUND, KUNKUTI P.O.-496 225, JASHPUR, CHHATTISGARH	SOCIAL	14/09/2017	₹ 12,788
125	100	XAVIER INSTITUTE OF SOCIAL ACTION	VIDHAN SABHA ROAD, AMASECONI, POST-GSITI VIA MCF-RAIPUR-493 111	SOCIAL	14/09/2017	₹ 13,618
126	101	BASTAR SEWAK MANDAL	CATHOLIC CHURCH, LALBAGH, JAGDALPUR, CHATTISGARH-494 001	SOCIAL	14/09/2017	₹ 5,000
127	85	ASHA ASSOCIATION IN SURGUJA FOR HUMAN ADVANCEMENT	NAWAPARA P.O., FUNDULDIHARI-497 110, SURGUJA DIST, CHATTISGARH	SOCIAL	28/08/2017	₹ 58,489
128	82	CATHOLIC CHARITIES	POST BOX NO. 5, DR. CAMIL BULCKE PATH (PURULIA ROAD), RANCHI-834 001, JHARKHAND	SOCIAL	24/08/2014	₹ 4,382
129	83	CATHOLIC CHARITIES	PATEL BAGAN P.O. SUNDERNAGAR, JAMSHEDPUR-832 107, JHARKHAND	SOCIAL	24/08/2014	₹ 5,900
130	98	SHRAMJIVI MAHILA SAMITY	RAJ BHAWAN, II FLOOR, GUNOMOY COLONY, MANGO, JAMSHEDPUR-831 012, JHARKHAND	SOCIAL	14/09/2017	₹ 5,000
131	91	VIKAS KENDRA, SIMDEGA	PURULIA ROAD, RANCHI	SOCIAL	04/09/2017	₹ 48,072
132	112	SOCIETY FOR PROMOTION OF WASTELENDS DEVELOPMENT, 14-A, VISHNI DIGAMBER MARG, NEW DELHI-110 002	14-A, VISHNI DIGAMBER MARG, NEW DELHI-110 002	SOCIAL	11/10/2017	₹ 13,191
TOTAL						₹ 1,71,830
133	176	BIHAR WATER DEVELOPMENT SOCIETY	SEWA KENDRA, SADAQUAT ASHRAM P.O. PATNA	SOCIAL	24/03/2018	₹ 54,702
134	15	GRAMIN SAMASSYA MUKTI TRUST	16, SADHANKARWADI, WANI DIST. YAVATMAL-445304, MAHARASHTRA	SOCIAL	30/04/2017	₹ 2,049

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
135	80	NAVIDYA BAHUDDISHIYA SANSTHA	SAI SAHAWAS, ROW HOUSE NO.3, BORELE NAGAR, YAVATMAL-445 001	SOCIAL	14/08/2017	₹ 7,087
136	141	ZORAM ENTU PAWL	BISHOP'S HOUSE, RAMTHER VENG, AIZAWL-796007, MIZORAM	SOCIAL	28/12/2017	₹ 25,350
TOTAL						₹ 89,188
137	133	CATHOLIC SOCIAL SERVICE SOCIETY	SEVANIKETAN, KUNJWANI BY-PASS, JAMMU & KASHMIR-180010	SOCIAL	06/12/2017	₹ 56,422
TOTAL						₹ 56,422
138	3	BETHANY SOCIETY	SRS LI MILE, NEW TURA, WEST GARO HILLS, MEGHALAYA-794101	SOCIAL	20/04/2017	₹ 5,217
139	4	ORGANISATION FOR RURAL SURVIVAL	EK NO. TILLA, BELONIA, SOUTH TRIPURA-799155, TRIPURA	SOCIAL	20/04/2017	₹ 4,459
140	14	GRACE SOCIETY	CHANGTONGYA PWD COLONY, CHANGTONGYA- 798613, MOKOKCHUNG DIST, NAGALAND	SOCIAL	25/04/2017	₹ 6,410
141	16	PRODIGALS' HOME	NSCB BUILDING COMPLEX, P.B. 148, DIMAPUR-797112, NAGALAND	SOCIAL	30/04/2017	₹ 10,104
142	26	FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE	ZION-VENG, MEL-5, DURTLANG-796015, AIZAWL, MIZORAM	SOCIAL	18/05/2017	₹ 63,100
143	27	FERRANDO INTEGRATED WOMEN DEVELOPMENT CENTRE	ZION-VENG, MEL-5, DURTLANG-796015, AIZAWL, MIZORAM	SOCIAL	18/05/2017	₹ 38,270
144	35	FERRANDO SPEECH & HEARING CENTRE	UMNIUH KHWAN, P.O.U.C.C., RI-BHOI DIST., MEGHALAYA-793122	SOCIAL	02/06/2017	₹ 17,000
145	58	CARE & SUPPORT SOCIETY	POST BOX NO. 65, MOKOKCHUNG-798 601, NAGALAND	SOCIAL	07/07/2017	₹ 3,263
146	AR-10	JANAUNAYAN SAMITI TRIPURA	THE DIRECTOR, JANA UNNAYAN SAMITI TRIPURA, DURJOYNAGAR P.O, VIA Riport Road, West Tripura - 799 009	SOCIAL	09/08/2017	₹ 79,386
TOTAL						₹ 2,27,209

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
147	179	KARUNA SOCIAL SERVICE SOCIETY	BALASUR, KOTDWAR, PAURI, GARHWAL	SOCIAL	26/03/2018	₹ 77,441
148	15	GRAMIN SAMASSYA MUKTI TRUST	16, SADHANKARWADI, WANI DIST. YAVATMAL-445304, MAHARASHTRA	SOCIAL	30/04/2017	₹ 962
149	5	GRAMEENA ABYUDAYA SEVA SAMSTHE	4TH WARD, COURT ROAD, ROJIPUR, DODDABALLAPUR-561203, BANGALURU, KARNATAKA	SOCIAL	20/04/2017	₹ 25,386
150	13	GRAHAM BELL CENTRE FOR THE DEAF	TENTERPAR, PANDUA, HOOGHLY-712 149	SOCIAL	25/04/2017	₹ 2,735
151	16	PRODIGALS' HOME	NSCB BUILDING COMPLEX, P.B. 148, DIMAPUR-797112, NAGALAND	SOCIAL	30/04/2017	₹ 4,561
152	43	INSTITUTE OF SOCIAL AWARENESS & REFORM	ISAR BHAVAN, MAINDE CHOWK, TILAKWADI, YAVATMAL-445 001	SOCIAL	13/06/2017	₹ 1,625
153	53	RASIKASHRAYA INSTITUTE FOR CULTURAL & RURAL DEVELOPMENT	RASIKASHRAYA TRAINING CENTRE, PARWA ROAD GHATANJI, DIST. YAVATMAL-445301	SOCIAL	30/06/2017	₹ 10,745
154	16	PRODIGALS' HOME	NSCB BUILDING COMPLEX, P.B. 148, DIMAPUR-797112, NAGALAND	SOCIAL	30/04/2017	₹ 10,190
155	2	ASSAM CENTRE FOR RURAL DEVELOPMENT	R.O. NO. 29, P.B. ROAD, P.O. REHABARI, GUWAHATI-781008, ASSAM	SOCIAL	20/04/2017	₹ 78,835
156	36	GRAMIN SAMASSYA MUKTI TRUST	16, SADHANKARWADI, WANI DIST. YAVATMAL-445304, MAHARASHTRA	SOCIAL	02/06/2017	₹ 1,13,573
157	63	GRAMIN VIKAS KENDRA, KUNKURI	CATHEDRAL COMPOUND, KUNKUTI P.O.-496 225, JASHPUR, CHHATTISGARH	SOCIAL	03/05/2017	₹ 47,445
158	88	JIRSONG ASONG	DIPHU, P.B. NO.17, DIST. KARBI ANGLONG, ASSAM-782 460	SOCIAL	29/08/2017	₹ 44,788
159	34	RAJASTHAN MAHILA KALYAN MANDAL SANSTHA	VISHWAMITRA ASHRAM, VILL. CHACHIWAWAS, SIKAR ROAD, AJMER DIST - 305 023, RAJASTHAN	SOCIAL	02/06/2017	₹ 64,400

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
160	42	HELEN KELLER INSTITUTE FOR DEAF & DEAFBLIND	MUNICIPAL SECONDARY SCHOOL. SOUTH WING, NEAR S BRIDGE, N.M. JOSHI MARG, BYCULLA WEST, MUMBAI-400 011	SOCIAL	13/06/2017	₹ 4,16,817
161	44	SANJEEVANI	VILL. SIMARIYA, POST-JUNGAWANI, BLOCK-AMARWARA, DIST. CHHINDWARA, MADHYA PRADESH	SOCIAL	13/06/2017	₹ 34,390
162	28	THE NAGPUR MULTIPURPOSE SOCIAL SERVICE SOCIETY	ARCHBISHOP'S HOUSE, SFS CATHEDRAL COMPOUND, KAMPTTEE ROAD, NAGPUR-440001, MAHARASHTRA	SOCIAL	23/05/2017	₹ 38,745
163	51	DEVELOPMENT INITIATIVES BY SOCIAL ANIMATION	BASIL BHAVAN, BEHIND CIVIL COURT, BASTI, U.P.-272 001	SOCIAL	29/06/2017	₹ 46,499
164	55	VIKAS SAMITI	188 PANCHSHEEL COLONY, CHHINDAWARA, MADHYA PRADESH	SOCIAL	04/07/2017	₹ 19,902
165	57	HELEN KELLER INSTITUTE FOR DEAF & DEAF BLIND,	BIRLA CENTRE, CC-1, TTC, MIDC, SHIL MAHAPE ROAD, NAVI MUMBAI-400 701	SOCIAL	06/07/2017	₹ 360
TOTAL						₹ 10,39,399
166	170	R.C.D. SOCIAL SERVICE SOCIETY	NEAR POWER HOUSE, MADAR, AJMER, RAJASTHAN	SOCIAL	28/02/2018	₹ 26
167	177	SAMPURA JEEVAN VIKAS SAMITI	BISHOP'S HOUSE, 1-ALIPURA, UDAIPUR, RAJASTHAN	SOCIAL	27/03/2018	₹ 26,724
168	29	GWALIOR CATHOLIC SEVA SAMAJ	BHIND ROAD, MAHARAJPURA, GWALIOR-474 020 , MADHYA PRADESH	SOCIAL	25/05/2017	₹ 40,935
169	30	ASHA NIKETAN WELFARE CENTRE	E-6, PRIVATE SECTOR, AREA COLONY, BHOPAL-16	SOCIAL	25/05/2017	₹ 63,325
170	188	JEEVANDHARA SAMAJ KALYAN SANSTHA, RAJASTHAN	JEEVANDHARA SAMAJ KALYAN SANSTHA, Bishop's House, Ghat Gate, Jaipur, Rajasthan 302003	SOCIAL	31/03/2018	₹ 2,709
TOTAL						₹ 1,33,719
171	76	CATHOLIC SOCIAL SERVICE SOCIETY	SEVANIKETAN, KUNJWANI BY-PASS, JAMMU, J 7 K -180 010	SOCIAL	09/08/2017	₹ 4,418
TOTAL						₹ 4,418

SL. NO.	RT. NO.	DONOR'S NAME	ADDRESS	PURPOSE	DATE	AMOUNT
172	96	GRAMIN VIKAS KENDRA, KUNKURI	CATHEDRAL COMPOUND, KUNKUTI P.O.-496 225, JASHPUR, CHHATTISGARH	SOCIAL	14/09/2017	₹ 36,874
173	99	BASTAR SEWAK MANDAL	CATHOLIC CHURCH, LALBAGH, JAGDALPUR, CHATTISGARH-494 001	SOCIAL	14/09/2017	₹ 5,000
TOTAL						₹ 41,874
174	17	WOMEN DEVELOPMENT CENTRE	JOYPUR, KHARGULI, G.P.O. POST BOX NO. 336, GUWAHATI-1, ASSAM	SOCIAL	02/05/2017	₹ 600
175	45	BIHAR WATER DEVELOPMENT SOCIETY	SEWA KENDRA, SADAQUAT ASHRAM P.O., PATNA-800 010	SOCIAL	13/06/2017	₹ 37,657
176	178	DIOCESAN SOCIAL WORK SOCIETY	UTRATIA, RAIBARELI ROAD, PLOT NO 1 B/SSS- 101, LUCKNOW	SOCIAL	27/03/2018	₹ 33,916
TOTAL						₹ 72,173
TOTAL (B)						₹ 18,36,231
GRAND TOTAL (A+B)						₹ 31,76,03,401

CARITAS INDIA
Foreign Contribution
Balance Sheet as at March 31, 2018

Amount in Rs.

Particulars	Schedule	As at Mar 31, 2018	As at Mar 31, 2017
Source of Funds			
Corpus Fund	1	120,677,150	120,677,150
Capital Fund	2	108,731,875	112,753,687
General Fund	3	16,648,285	6,699,432
Designated Fund	4	158,922,026	193,629,018
Total		404,979,335	433,759,288
Application of Funds			
Fixed Assets			
Gross Block	5	146,942,427	146,151,416
Less : Accumulated Depreciation		38,210,552	33,397,729
		108,731,875	112,753,687
Investments	6	262,458,141	275,626,091
Current assets			
Cash and Bank Balances	7	18,994,474	8,863,908
Amount Receivables	8	18,380,879	38,483,767
		37,375,353	47,347,675
Less : Current Liabilities :			
Amount Payable	9	3,586,033	1,968,165
Net Current Assets		33,789,320	45,379,510
Total		404,979,335	433,759,288

Schedules 1 to 15 form an integral part of the Accounts

As referred to in our report of even date attached

For T R CHADHA & CO LLP

For CARITAS INDIA

Chartered Accountants

FRN: 06711N/N500028

Neena Goel
(Partner)

M. No. 57986

Place of Signature : New Delhi

Dated : 14/12/18

Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA Foreign Contribution Income and Expenditure Account for the year ended as on March 31, 2018 Amount in Rs.			
	Schedule	For the year ended March 31, 2018	For the year ended March 31, 2017
INCOME			
Allocation from Foreign Contributors	10	340,182,769	283,061,594
Interest Income	11	16,649,054	17,990,955
Other Income	12	2,553,204	183,063
TOTAL		359,385,026	301,235,612
EXPENDITURE			
Programme Expenditure:			
Health Programmes	13	764,000	2,830,471
Relief of Poor Programmes	13	224,370,040	149,081,957
Capacity Building & Development Programmes	13	27,048,258	29,196,959
Education/ Skill Training Programmes	13	70,024,032	64,833,218
Relief of Poor (Emergencies & Rehab. Prog.)	13	17,723,125	36,648,845
Environmental Programmes	13	253,314	470,144
Administrative Expenditure	14	25,808,094	37,996,482
TOTAL		365,990,863	321,058,076
Surplus/(Deficit) for the Period transferred to General Fund		(6,605,837)	(19,822,464)
Schedules 1 to 15 form an integral part of the accounts As referred to in our report of even date attached			

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


Neena Goel
(Partner)
M. No. 57986

Place of Signature : New Delhi
Dated : 14/12/18

For CARITAS INDIA


Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA
Foreign Contribution

Schedules forming part of the Financials for the year ended March 31, 2018

Sch 1: Corpus Fund	Amount in Rs.	
	As at March 31, 2018	As at March 31, 2017
Particulars		
Opening Balance	120,677,150	120,677,150
Grand Total	120,677,150	120,677,150

Sch 2: Capital Fund	Amount in Rs.	
	As at March 31, 2018	As at March 31, 2017
Particulars		
Opening Balance	112,753,687	33,217,106
Addition during the Year		-
Add: Transfer from Designated Fund	622,799	3,170,514
Add: Transfer from General Fund	168,211	81,463,825
Deductions during the year		-
Less: Depreciation during the year	4,812,823	5,097,758
Grand Total	108,731,874	112,753,687

Sch 3: General Fund	Amount in Rs.	
	As at March 31, 2018	As at March 31, 2017
Particulars		
Opening Balance	6,699,432	107,985,722
Addition during the Year		
Transfer from Designated fund	16,722,901	-
Transfer from Income & Expenditure A/c i.e. (Deficit)/ Surplus	(6,605,837)	(19,822,464)
	16,816,496	88,163,258
Tranfers during the year		
Less: Transfer to Capital Fund	168,212	81,463,825
Grand Total	16,648,284	6,699,432



CARITAS INDIA
Foreign Contribution
Schedules forming part of the Financials for the year ended March 31, 2018

Sch 4: Designated Fund	Particulars	Amount in Rs.	
		As at March 31, 2018	As at March 31, 2017
	Opening Balance	193,629,018	183,497,150
	Addition during the Year		
	Receipts during the year	315,767,170	284,012,432
	Refund from Implementing Agencies	1,836,231	5,786,118
	Interest earned during the year	5,218,075	6,565,426
		516,450,494	479,861,126
	Deduction during the year		
	Transfer to Income & Expenditure A/c	340,182,769	283,061,594
	Transfer to General Fund	16,722,901	-
	Transfer to Capital Fund	622,799	3,170,514
	Grand Total	158,922,026	193,629,018



CARITAS INDIA
Schedules forming part of the Financials for the year ended March 31, 2018
DESIGNATED FUNDS- Foreign Contribution

Schedule - 4a												
Particulars	Balance as on April 1, 2017	Receipts During the Period	Interest Credited	Refund During the Period	Inter Account Transfer (Cr)	Total (Cr.)	Payments During the Period	Inter Account Transfer (Dr)	Transfer to Other Fund	Refund paid during the year	Total (Dr.)	Balance as on March 31, 2018
Programme Funds												
1 Caritas Asia	2,703	-	-	-	-	2,703	2,703	-	-	-	2,703	-
2 Caritas Australia	1,403,481	16,306,371	-	-	-	17,881,682	13,418,935	3,266,663	-	-	16,685,598	1,196,084
3 Caritas Austria	4,064,897	2,441,075	-	171,830	103,478	6,609,450	6,599,812	-	-	-	6,599,812	9,638
4 Charities Aid Foundation India	(158,633)	1,164,671	-	-	12,000	1,018,038	746,396	-	-	-	746,396	271,642
5 Christian Aid	1,247,090	-	-	-	-	1,247,090	-	-	-	-	-	1,247,090
6 Cordaid	211,946	-	-	-	-	211,946	-	211,946	-	-	211,946	-
7 CFS	(431,871)	2,665,365	-	-	989,432	3,222,926	7,050,769	-	-	-	-	(3,827,843)
8 Caritas Germany	23,281,014	85,850,954	-	89,188	251,662	109,472,819	70,875,485	18,199,339	128,638	-	89,203,462	20,269,356
9 Caritas Italiana	4,425,760	-	-	56,422	-	4,482,182	453,399	-	-	-	453,399	4,028,783
10 Caritas Japan	4,649,318	4,493,327	-	-	-	9,142,645	2,555,673	641,600	-	-	3,197,273	5,945,372
11 Light for the World	506,558	17,409,254	-	227,209	-	18,143,021	16,568,688	-	-	-	16,568,688	1,574,333
12 Misereor	9,396,080	94,891,052	28,988	1,039,399	57,829	105,413,348	116,754,641	799,134	158,156	-	117,711,931	(12,298,583)
13 SCIAF	15,377,059	19,283,310	-	-	-	34,660,369	10,657,808	6,419,991	-	-	17,077,799	17,582,570
14 Secours Catholique	417,909	3,835,000	-	-	-	4,252,909	-	4,252,909	-	-	4,252,909	-
15 Caritas Spain	10,963,899	-	-	133,718	3,247,077	14,344,694	3,182,577	11,162,116	-	-	14,344,693	1
16 Caritas Switzerland	(322,462)	12,783,913	-	-	-	12,461,451	14,489,201	446,451	-	-	14,935,652	(2,474,201)
17 Other Agencies	1,348,661	6,196,456	-	-	-	7,545,117	1,254,776	1,342,850	-	-	2,597,626	4,947,491
18 CMDRR	876,129	-	-	-	-	876,129	-	876,129	-	-	876,129	-
19 India Refugee Programme	1,195,202	14,853,734	-	-	-	16,048,936	10,250,169	725,268	-	-	10,975,437	5,073,499
20 Emergency Relief & Development Fund	16,813,160	10,053,430	-	4,418	10,375,700	37,246,708	7,111,896	973,538	-	-	8,085,434	29,161,274
21 FARM Projects	601,095	-	-	41,874	480,400	1,123,369	242,732	880,637	-	-	1,123,369	-
22 Disaster Response	1,694,645	23,539,258	-	72,173	38,577,808	63,883,884	55,089,147	1,840,171	336,005	-	57,265,323	6,618,561
	97,563,640	315,767,170	28,988	1,836,231	54,095,386	469,291,416	337,304,807	52,038,742	622,799	-	389,966,348	79,325,068
Central Funds												
Endowment Fund for Environment Programme	61,342,257	-	4,725,258	-	-	66,067,515	-	-	-	-	-	66,067,515
Endowment fund for Capacity Building	13,529,423	-	-	-	-	13,529,423	-	-	-	-	-	13,529,423
Endowment Fund for NRM-Italiana	19,204,222	-	463,829	-	562,247	20,230,298	1,790,806	562,247	17,877,245	-	20,230,298	-
Caritas India Fund	1,989,476	-	-	-	1,696,741	3,686,217	1,087,156	3,753,405	(1,154,344)	-	3,686,217	-
	96,065,378	-	5,189,087	-	2,258,988	103,513,452	2,877,962	4,315,652	16,722,901	-	23,916,515	79,596,938
TOTAL												
	193,629,018	315,767,170	5,218,075	1,836,231	56,354,374	572,804,868	340,182,769	56,354,394	17,345,700	-	413,882,863	158,922,005



CARITAS INDIA

Foreign Contribution

Schedules forming part of the Financials for the year ended March 31, 2018

Sch 5: Fixed Assets- Foreign Contribution

SCH 5: Fixed Assets- Foreign Contribution										
PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost as on 01.04.2017	Additions during the year	Sale/Transfer	Closing Balance as on 31.03.2018	As at 01.04.2017	For the period	Sale/Transfer	As at 31.03.2018	W.D.V. as on 31.03.2018	W.D.V. as on 31.03.2017
Freehold Land	7,60,12,857	-	-	7,60,12,857	-	-	-	-	7,60,12,857	7,60,12,857
Office Premises	4,42,52,025	-	-	4,42,52,025	1,54,56,203	28,79,582	-	1,83,35,785	2,59,16,240	2,87,95,822
Furniture & Fixtures	13,28,443	-	-	13,28,443	8,25,104	50,334	-	8,75,438	4,53,005	5,03,339
Office Equipments	58,72,939	1,11,211	-	59,84,150	32,19,999	4,13,700	-	36,33,699	23,50,451	26,52,940
Airconditioners & Coolers	3,17,758	9,500	-	3,27,258	1,75,825	21,290	-	1,97,115	1,30,143	1,41,933
Computers	1,52,00,844	6,70,300	-	1,58,71,144	1,28,33,331	11,06,025	-	1,39,39,356	19,31,787	23,67,513
Vehicles	26,31,110	-	-	26,31,110	3,51,827	3,41,893	-	6,93,720	19,37,390	22,79,283
Asset less than Rs.5000	5,35,440	-	-	5,35,440	5,35,440	-	-	5,35,440	-	-
TOTAL	14,61,51,416	7,91,011	-	14,69,42,427	3,33,97,729	48,12,823	-	3,82,10,552	10,87,31,875	11,27,53,687
Previous year as at 31/03/2017	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



CARITAS INDIA
Foreign Contribution

Schedules forming part of the Financials for the year ended March 31, 2018

Sch 6: Investments		Amount in Rs.
Particulars	As at March 31, 2018	As at March 31, 2017
Fixed Deposit with PNB	3,65,32,430	2,77,32,430
Fixed Deposit with Yes Bank	7,92,65,019	11,18,75,148
Fixed Deposit with Kotak Bank	1,09,02,692	1,09,02,692
Fixed Deposit with Catholic Syrian Bank	-	54,55,675
Fixed Deposit with South Indian Bank	15,00,000	11,96,60,146
Government of India Bonds	13,42,58,000	-
Fixed Deposit with Union Bank of India*	54,35,180	54,35,180
Less: Provision for doubtful investment	(54,35,180)	(54,35,180)
Total	26,24,58,141	27,56,26,091

*Note: The Society had a fixed deposit of Rs. 60,00,000 / with the Sikkim Bank Limited which has since been taken over by Union Bank of India dated 21st December 1999. The Society has so far received a sum of Rs. 564,820 /-from Union Bank of India. For the balance amount (i.e. Rs. 54,35,180 of the fixed deposit recoverable, the society is in process of obtaining legal opinion with regard to realisation of the same. The Society shall take necessary action as per the legal opinion in due course".

Sch 7: Cash and Bank Balances		Amount in Rs.
Particulars	As at March 31, 2018	As at March 31, 2017
Cash in hand	1,00,512	38,502
Stamp in hand	25,508	25,508
Balance with Banks - Saving Account	1,77,03,457	65,92,806
Imprest with Regional Office*	11,64,997	22,07,092
Total	1,89,94,474	88,63,908

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

Sch 8: Amount Receivable		Amount in Rs.
Particulars	As at March 31, 2018	As at March 31, 2017
Security Deposit	26,620	26,620
Interest Accrued	36,39,666	1,97,11,562
TDS Recoverable*	1,43,41,879	1,76,71,095
Prepaid Expenses	3,29,009	5,08,350
Other Receivables	43,706	5,66,140
Total	1,83,80,879	3,84,83,767

* Note: Tax paid of Rs. 10.83 lacs (PY: 167.27 lacs) is under dispute with income tax authorities.

Sch 9: Amount Payable		Amount in Rs.
Particulars	As at March 31, 2018	As at March 31, 2017
Expenses Payable	23,51,495	10,48,142
Audit Fees Payable	5,14,242	2,89,328
Retention Money Payable	50,000	1,35,014
TDS Payable	6,70,296	4,95,681
Total	35,86,033	19,68,165



CARITAS INDIA
Foreign Contribution

Schedules forming part of the Financials for the year ended March 31, 2018

Sch 10: Allocation of Project Grant towards Programme Implementation		Amount in Rs.	
Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	
Foreign Contributions allocated from Fund	34,01,82,769	28,30,61,594	
Total	34,01,82,769	28,30,61,594	

Sch 11: Interest Income		Amount in Rs.	
Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	
Fixed Deposits	1,14,56,625	95,78,076	
Petty Loan	1,017	2,163	
Savings Bank Accounts	10,57,653	50,45,776	
Income tax Refund	4,97,008	-	
Investment	36,36,750	33,64,940	
Total	1,66,49,054	1,79,90,955	

Sch 12: Other Income		Amount in Rs.	
Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	
Others- Miscellaneous Income	-	18	
Surplus on disposal of assets	-	19,974	
Recovery of Admin cost	25,53,204	1,63,071	
Total	25,53,204	1,83,063	

Sch 13: Project Expenses		Amount in Rs.	
Particulars	For the year ended March 31, 2018	For the year ended March 31, 2017	
Capacity Building & Development Programmes	2,70,48,258	2,91,96,959	
Education/ Skill Training Programmes	7,00,24,032	6,48,33,218	
Environmental Programmes	2,53,314	4,70,144	
Health Programmes	7,64,000	28,30,471	
Relief of Poor (Emergencies & Rehab. Prog.)	1,77,23,125	3,66,48,845	
Relief of Poor Programmes	22,43,70,040	14,90,81,957	
Total	34,01,82,769	28,30,61,594	



CARITAS INDIA**Foreign Contribution****Schedules forming part of the Financials for the year ended March 31, 2018****Sch 14: Administration Expenses**

Particulars	Amount in Rs.	
	For the year ended March 31, 2018	For the year ended March 31, 2017
Salary & Allowances	20,528,608	25,620,350
Contribution to Provident and others funds	1,855,886	1,843,258
Staff Welfare Expenses	883,532	1,161,474
Electricity Charges	237,627	135,456
Travelling & Conveyance	751,061	689,289
Communication Charges	-	760,199
Rent	-	63,696
Rates & Taxes	20,305	133,201
Insurance	6,989	22,717
Bank Charges	3,117	28,823
Repairs & Maintenance	-	23,331
Books & Periodicals	21,052	64,681
Promotional Programme	97,343	491,618
Meeting & Confrence Expenses	9,000	80,100
Audit Fees	468,483	275,616
Legal & Professional Charges	198,850	510,500
Provision for dobutful investment	-	5,435,180
Miscellaneous Expenses	726,242	656,993
Total	25,808,094	37,996,482



Note 1. Background and Significant Accounting Policies

1.1 Background Information

Caritas India (herein referred as "the Society"), founded in 1962, 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 Significant Accounting Policies

a Basis of preparation of Accounts

The financial statements are prepared on accrual basis of accounting (except as mentioned in point b (ii) below), following Generally Accepted Accounting Principles of Going Concern and Consistency.

b. 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) All Donations / Grants / Contributions are accounted for at the time of receipt following prudential accounting norms.

(iii) Interest received on Foreign / Local Contributions are credited to the Income and Expenditure Account except the Interest earned from Investment of Endowment Fund - Environment and Endowment Fund - Italiana which are credited to concerned Fund Account.

c. Contributions received in kind are accounted for, on the basis of information received from Donors as regards their monetary value, and in the absence of such information at estimated market price / value of such items.

d. Expenditure incurred on Projects / Programme's in excess of the Grant / Contributions received from the Donors are met from General Fund or considered as receivables. If such expenses considered as receivables initially are not recovered from the Donors, the same are charged to General Fund.

e. In the case of Capital expenditure, equivalent amount is transferred from the concerned Project/ Programme Funds or from General Fund to Capital Fund on completion of purchases/ construction and capitalization.

f. Fixed Assets :

i. Fixed assets are stated at cost.

ii. Capital Fund represents the value of Fixed Assets acquired after adjustment for depreciation.

iii. Sale proceeds of Fixed Assets are credited to the General Fund and the original cost and accumulated depreciation of such Assets are charged to Capital Fund.



g. Depreciation & Amortisation:

i. Depreciation on Fixed Assets is provided under the written down value method and is charged to the Capital Fund instead of Income and Expenditure Account as per the rates given below.

Nature of Assets	Percentage
Furniture and Fixtures	10%
Office Premises	10%
Office Equipment's	15%
Vehicle	15%
Computers (including software's)	40%

ii. Depreciation is charged for the full year irrespective of the date of acquisition. No depreciation is provided on the fixed Assets sold during the year.

iii. Assets costing less than 5000/- have been depreciated 100% irrespective of date of purchase.

h. 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 Income and Expenditure Account.

i. Employees Benefits :**I. Short Term Employee Benefits:**

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

II. Long Term Employee Benefits**a. Defined Contribution Plans**

Provident Fund: Provision of "Employees' Provident Funds and Miscellaneous Provisions Act 1952" are applicable to the Society and the Provident Fund contributions are regularly deposited with Employees' Provident Fund Organization, India.

b. Defined Benefit Plans

Gratuity: The Society has formed a separate Trust, namely CARITAS INDIA Staff Gratuity Fund, which is a recognized under Part C of Fourth Schedule Income Tax Act, 1961. The society's liabilities under Payment of Gratuity Act are determined based on actuarial valuation made by the independent Actuary at the end of each financial year.

