

CARITAS INDIA
Foreign Contribution
Balance Sheet as at 31st March, 2021

Amount in Rs.

| Particulars | Sch | As at 31st March, 2021 | As at 31st March, 2020 |
|--|-----|---------------------------|---------------------------|
| Source of Funds | | | |
| Capital Fund (representing Fixed Assets) | 1 | 9,93,95,275 | 10,12,49,575 |
| Corpus Fund | 2 | 12,06,77,150 | 12,06,77,150 |
| General Fund | 3 | 3,27,55,870 | 2,26,66,668 |
| Endowment Fund | 4 | 9,66,27,449 | 9,03,27,170 |
| Designated Fund | 5 | 10,03,97,670 | 12,93,23,550 |
| Total | | 44,98,53,413 | 46,42,44,113 |
| Application of Funds | | | |
| Fixed Assets | | | |
| Gross Block | 6 | 13,57,03,078 | 13,35,33,888 |
| Less : Accumulated Depreciation | | 3,63,07,804 | 3,22,84,314 |
| | | 9,93,95,275 | 10,12,49,575 |
| Investments | 7 | 32,64,26,580 | 33,14,54,410 |
| Current assets | | | |
| Cash and Bank Balances | 8 | 90,33,820 | 94,53,571 |
| Amount Receivables | 9 | 2,18,01,969 | 3,11,52,245 |
| | | 3,08,35,789 | 4,06,05,816 |
| Less : Current Liabilities : | | | |
| Amount Payable | 10 | 68,04,231 | 90,65,688 |
| Net Current Assets | | 2,40,31,558 | 3,15,40,128 |
| Total | | 44,98,53,413 | 46,42,44,113 |

Schedules 1 to 16 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 : 22-Dec-2021

For Caritas India

Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA
Foreign Contribution
Income and Expenditure Account for the year ended as at 31st March, 2021

| | | Amount in Rs. | |
|--|-----|-------------------------------------|-------------------------------------|
| Particulars | Sch | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 |
| INCOME | | | |
| Allocation from Foreign Contributors | | 36,04,69,166 | 49,77,98,962 |
| Sub total (A) | | 36,04,69,166 | 49,77,98,962 |
| Interest Income | 11 | 1,96,60,338 | 1,89,66,313 |
| Other Income | 12 | 12,412 | 3,23,921 |
| Sub total (B) | | 1,96,72,750 | 1,92,90,234 |
| TOTAL (A+B) | | 38,01,41,916 | 51,70,89,196 |
| EXPENDITURE | | | |
| Programme Expenditure: | | | |
| Relief of Poor Programmes | 13 | 11,26,09,395 | 13,90,80,233 |
| Relief of Poor (Emergencies & Rehab. Prog.) | 13 | 3,44,33,660 | 86,42,084 |
| Education/ Skill Training Programmes | 13 | 1,33,92,531 | 81,44,447 |
| Capacity Building & Development Programmes | 13 | 72,24,441 | 47,73,666 |
| Health Programmes | 13 | 14,21,498 | 33,63,311 |
| Environmental Programmes | 13 | 1,51,55,594 | 1,74,94,269 |
| Grant to Charitable Institutions | 14 | 17,62,32,047 | 31,63,00,952 |
| Sub total | | 36,04,69,166 | 49,77,98,962 |
| Administrative Expenditure | 15 | 94,64,853 | 2,02,18,313 |
| TOTAL | | 36,99,34,018 | 51,80,17,274 |
| Surplus for the Period transferred to General Fund | | 1,02,07,898 | (9,28,079) |

Schedules 1 to 16 form an integral part of the accounts

As referred to in our report of even date attached

T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

Neena Goel
 (Partner)

M. No. 57986

Place : New Delhi

Dated : 22-Dec-2021

For Caritas India

Fr. Poly Varghese
 (Chief Functionary)



CARITAS INDIA
FOREIGN CONTRIBUTION
Receipts and Payment Account for the year ended as on March 31, 2021

Amount in Rs.

| RECEIPTS | For the period Ended March 31, 2021 | For the period Ended March 31, 2020 | PAYMENTS | For the period Ended March 31, 2021 | For the period Ended March 31, 2020 |
|---|---|---|--|---|---|
| Opening Balances | | | Programme Expenditure | | |
| Cash in Hand | 12,725 | 22,852 | Relief of Poor Programmes | 11,26,09,395 | 13,90,80,233 |
| Stamp in hand | 25,047 | 25,047 | Relief of Poor (Emergencies & Rehab. Prog.) | 3,44,33,660 | 86,42,084 |
| Balance with Designated Bank Account | 65,95,717 | 21,37,275 | Education/ Skill Training Programmes | 1,33,92,531 | 81,44,447 |
| Balance with Utilisation Bank Account | 28,20,082 | 15,00,913 | Capacity Building & Development Prog. | 72,24,441 | 47,73,666 |
| Fixed Deposit | 33,68,89,590 | 31,75,50,695 | Health Programmes | 14,21,498 | 33,63,311 |
| Accured interest | 87,85,542 | 1,03,34,005 | Environmental Programmes | 1,51,55,594 | 1,74,94,269 |
| Unutilised Foreign Contribution | 35,51,28,703 | 33,15,70,787 | Grant to Charitable Institutions | 17,62,32,047 | 31,63,00,952 |
| Opening Balance of Loans and Advances Recoverable | 1,33,01,015 | 1,76,21,237 | | | |
| (A) | 36,84,29,718 | 34,91,92,024 | (E) | 36,04,69,166 | 49,77,98,962 |
| Receipt during the year | | | Administrative Expenditure (F) | 94,64,863 | 2,02,18,313 |
| Receipt from Donor (direct from Foreign Source) | 33,17,60,728 | 50,90,06,138 | Purchase of Fixed Assets (G) | 22,11,189 | 8,13,951 |
| Receipt from Donor (subsequent Receipt) | 18,31,433 | 33,62,831 | | | |
| (B) | 33,35,92,161 | 51,23,68,969 | | | |
| Interest Received : | | | Closing Balances | | |
| Endowment fund for Enviornment Prog. | 63,00,279 | 63,45,846 | Cash in Hand | 53,800 | 12,725 |
| Interest Income | 1,96,60,338 | 1,89,66,313 | Stamp in hand | 25,047 | 25,047 |
| Programme Fund | 43,629 | 63,870 | Balance with Designated Bank Account | 82,29,319 | 65,95,717 |
| (C) | 2,60,04,246 | 2,53,76,029 | Balance with Utilisation Account | 7,25,654 | 28,20,082 |
| Other Receipts : | | | Fixed Deposit | 33,18,61,760 | 33,68,89,590 |
| General Donation | 7,412 | 2,93,921 | Accured interest | 66,35,901 | 87,85,542 |
| Sale of Fixed Asset | 5,000 | - | Unutilised Foreign Contribution | 34,75,31,481 | 35,51,28,703 |
| Security Deposit Refund | - | 30,000 | | | |
| (D) | 12,412 | 3,23,921 | Closing Balance of Loans and Advances Recoverable | 83,61,838 | 1,33,01,015 |
| GRAND TOTAL (A + B+C+D) | 72,80,38,537 | 88,72,60,943 | (H) | 35,58,93,319 | 36,84,29,718 |
| | | | GRANT TOTAL (E+F+G+H) | 72,80,38,537 | 88,72,60,943 |

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.

For T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

Neena Goel

(Partner)

M. No. 57986

Place of Signature : New Delhi

Dated : 22-Dec-2021

For CARITAS INDIA

Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA**Foreign Contribution****Schedules forming part of the Financials for the year ended 31st March, 2021****Sch 1: Capital Fund (representing Fixed Assets)****Particulars**

| | As at 31st March, 2021 | As at 31st March, 2020 |
|--|---------------------------|---------------------------|
| Opening Balance (w.d.v) | 10,12,49,576 | 10,63,34,497 |
| Addition during the Year | | |
| Add: Transfer from Designated Fund | 20,92,492 | 6,96,452 |
| Add: Transfer from General Fund | 1,18,696 | 1,17,499 |
| | 10,34,60,764 | 10,71,48,448 |
| Deductions during the year | | |
| Less: Depreciation during the year | 40,35,145 | 39,31,479 |
| Less: Assets written off during the year (net of depreciation) | 30,344 | 19,67,394 |
| Grand Total | 9,93,95,275 | 10,12,49,575 |

Sch 2: Corpus Fund**Particulars**

| | As at 31st March, 2021 | As at 31st March, 2020 |
|--------------------|---------------------------|---------------------------|
| Opening Balance | 12,06,77,150 | 12,06,77,150 |
| Grand Total | 12,06,77,150 | 12,06,77,150 |

Sch 3: General Fund**Particulars**

| | As at 31st March, 2021 | As at 31st March, 2020 |
|--|---------------------------|---------------------------|
| Opening Balance | 2,26,66,668 | 2,37,12,246 |
| Addition during the Year | | |
| Transfer from Income & Expenditure A/c | 1,02,07,897 | (9,28,079) |
| | 3,28,74,566 | 2,27,84,167 |
| Transfers during the year | | |
| Less: Transfer to Capital Fund | 1,18,696 | 1,17,499 |
| Grand Total | 3,27,55,870 | 2,26,66,668 |



CARITAS INDIA**Foreign Contribution****Schedules forming part of the Financials for the year ended 31st March, 2021****Sch 4: Endowment Fund****Particulars**

| | As at 31st March, 2021 | As at 31st March, 2020 |
|---------------------------------|---------------------------|---------------------------|
| Opening Balance | 9,03,27,169 | 8,39,81,324 |
| Addition during the Year | | |
| Interest earned | 63,00,279 | 63,45,846 |
| Grand Total | 9,66,27,449 | 9,03,27,170 |

Sch 5: Designated Fund**Particulars**

| | As at 31st March, 2021 | As at 31st March, 2020 |
|--------------------------------------|---------------------------|---------------------------|
| Opening Balance | 12,93,23,550 | 11,53,86,124 |
| Addition during the Year | | |
| Receipts during the year | 33,17,60,728 | 50,90,06,138 |
| Refund from Implementing Agencies | 18,31,433 | 33,62,831 |
| Interest Earned | 43,629 | 63,870 |
| | 46,29,59,340 | 62,78,18,963 |
| Deduction during the year | | |
| Transfer to Income & Expenditure A/c | 36,04,69,178 | 49,77,98,962 |
| Transfer to Capital Fund | 20,92,492 | 6,96,452 |
| Grand Total | 10,03,97,670 | 12,93,23,550 |



CARITAS INDIA
Foreign Contribution
Schedules forming part of the accounts for the year ended 31.03.2021
DESIGNATED FUNDS

| S. N | Particulars | Opening Balance as on 01.04.2020 | Receipts during the Period | Interest Credited | Refund During the Period | Inter Account Trf (Cr) | Total (Cr) | Payments During the Period | Inter Account Trf (Dr) | Transfer to Capital Fund | Total (Dr) | Closing Balance as on 31.03.2021 |
|--------------|--------------------------------------|-------------------------------------|----------------------------------|----------------------|--------------------------------|---------------------------|---------------------|----------------------------------|---------------------------|--------------------------------|---------------------|--|
| 1 | Gram Nirman - II | 6,50,682 | 2,05,46,953 | - | - | - | 2,11,97,635 | 1,44,08,897 | - | 4,02,439 | 1,48,11,336 | 63,86,299 |
| 2 | Community Based Rehabilitation | 93,23,158 | 3,22,08,151 | 43,624 | 6,81,250 | 5,60,980 | 4,28,17,163 | 3,91,44,502 | - | - | 3,91,44,502 | 36,72,661 |
| 3 | SAFBN | 29,03,954 | 1,36,44,733 | - | - | - | 1,65,48,687 | 1,59,94,500 | - | - | 1,59,94,500 | 5,54,187 |
| 4 | Emergency Relief & Development Fund | 3,91,13,161 | 5,90,91,097 | - | - | 2,90,53,242 | 12,72,57,500 | 8,36,20,563 | 2,77,80,532 | 78,705 | 11,14,79,800 | 1,57,77,700 |
| 5 | Disaster Relief - Floods | 2,65,83,617 | 3,33,07,855 | - | 14,587 | 15,28,012 | 6,14,34,072 | 4,44,83,161 | 3,46,408 | 6,04,690 | 4,54,34,259 | 1,59,99,813 |
| 6 | Child Rights | 37,25,310 | 1,22,19,213 | - | - | - | 1,59,44,523 | 1,03,71,840 | 34,42,047 | 7,68,830 | 1,45,82,717 | 13,61,806 |
| 7 | SABAL | 13,15,234 | 1,16,46,179 | - | - | - | 1,29,61,413 | 1,24,74,049 | - | - | 1,24,74,049 | 4,87,364 |
| 8 | Building climate Resilient community | 11,36,068 | - | - | - | - | 11,36,068 | - | - | - | - | 11,36,068 |
| 9 | Livelihood - Koshi | 1,83,889 | 26,24,317 | - | - | - | 28,08,206 | 25,20,800 | - | - | 25,20,800 | 2,87,406 |
| 10 | Peach Programme | 5,81,312 | - | - | - | 59,540 | 6,40,852 | - | - | - | - | 6,40,852 |
| 11 | Decentralisation Programme | 3,138 | 12,89,003 | - | - | - | 12,92,141 | 12,53,497 | - | - | 12,53,497 | 38,644 |
| 12 | Refugee Programme | 1,56,93,893 | 1,69,19,769 | - | - | - | 3,26,13,662 | 1,40,82,780 | - | - | 1,40,82,780 | 1,85,30,882 |
| 13 | Agarian Prosperity Prog | 61,36,804 | 22,93,727 | - | - | - | 84,30,531 | 21,90,463 | - | - | 21,90,463 | 62,40,068 |
| 14 | Anti Human Trafficking | 16,01,974 | 45,07,431 | - | 1,47,731 | 14,28,605 | 76,85,741 | 46,48,580 | 12,17,753 | 71,744 | 59,38,077 | 17,47,664 |
| 15 | Roshini & Suposhan-CG | 6,56,248 | 69,58,015 | - | - | 20,32,242 | 96,46,505 | 95,43,078 | 5,702 | - | 95,48,780 | 97,725 |
| 16 | Farm North East | 11,04,020 | 2,80,98,365 | - | - | - | 2,92,02,385 | 2,28,74,825 | - | - | 2,28,74,825 | 63,27,560 |
| 17 | Empowering Communities | 16,64,764 | 1,52,98,600 | - | - | - | 1,69,63,364 | 1,41,33,867 | 33,291 | - | 1,41,67,158 | 27,96,206 |
| 18 | SAKSHAM II | 26,20,327 | 1,49,83,391 | - | - | 40,000 | 1,76,43,718 | 1,62,37,709 | - | - | 1,62,37,709 | 14,06,009 |
| 19 | Misereor | 42,49,484 | 2,50,29,765 | 5 | - | 3,99,315 | 2,96,78,569 | 2,43,05,152 | 58,800 | - | 2,43,63,952 | 53,14,617 |
| 20 | other Development Programme | 1,00,76,516 | 3,10,94,164 | - | 9,87,865 | 16,38,565 | 4,37,97,110 | 2,81,80,916 | 38,55,968 | 1,66,084 | 3,22,02,968 | 1,15,94,142 |
| Total | | 12,93,23,550 | 33,17,60,728 | 43,629 | 18,31,433 | 3,67,40,501 | 49,96,99,841 | 36,04,69,178 | 3,67,40,501 | 20,92,492 | 39,93,02,171 | 10,03,97,670 |



CARTAS INDIA

Foreign Contribution

Schedules forming part of the Financials for the year ended 31st March, 2021

Sch 6: Fixed Assets

| | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | | |
|--------------------------------|---------------------|--------------------------|----------------|---------------------|---------------------|--------------|-------------------|---------------------|----------------------------|----------------------------|
| PARTICULARS | As at 01.04.2020 | Additions during year | Sale/ Transfer | As at 31.03.2021 | As at 01.04.2020 | For the Year | Sale/ Transfer | As at 31.03.2021 | W.D.V. as at 31.03.2021 | W.D.V. as at 31.03.2020 |
| a. Tangible Assets | | | | | | | | | | |
| Freehold Land | 7,60,12,857 | - | - | 7,60,12,857 | - | - | - | - | 7,60,12,857 | 7,60,12,857 |
| Office Premises | 3,38,39,764 | - | - | 3,38,39,764 | 1,45,77,276 | 19,26,249 | - | 1,65,03,524 | 1,73,36,240 | 1,92,62,488 |
| Furniture & Fixtures | 10,85,569 | - | - | 10,85,569 | 7,19,824 | 36,575 | - | 7,56,398 | 3,29,171 | 3,65,745 |
| Office Equipments | 70,33,762 | 1,47,596 | 41,999 | 71,39,359 | 43,62,026 | 4,18,348 | 11,655 | 47,68,720 | 23,70,639 | 26,71,736 |
| Computers | 1,12,76,414 | 20,63,593 | - | 1,33,40,007 | 98,05,952 | 14,13,622 | - | 1,12,19,574 | 21,20,433 | 14,70,462 |
| Vehicles | 24,50,826 | - | - | 24,50,826 | 10,66,174 | 2,07,698 | - | 12,73,872 | 11,76,954 | 13,84,652 |
| b. Intangible Assets | | | | | | | | | | |
| Softwares | 18,34,697 | - | - | 18,34,697 | 17,53,062 | 32,654 | - | 17,85,716 | 48,981 | 81,634 |
| GRAND TOTAL | 13,35,33,888 | 22,11,189 | 41,999 | 13,57,03,078 | 3,22,84,314 | 40,35,145 | 11,655 | 3,63,07,804 | 9,93,95,275 | 10,12,49,575 |
| Previous year as at 31.03.2020 | 14,94,01,621 | 8,13,951 | 1,66,81,683 | 13,35,33,888 | 4,30,67,124 | 39,31,479 | 1,47,14,290 | 3,22,84,315 | 10,12,49,575 | 10,63,34,497 |



CARITAS INDIA
Foreign Contribution
Schedules forming part of the Financials for the year ended 31st March 2021

| Sch 7: Investments | | Amount in Rs. | |
|---|---------------------------|---------------------------|--|
| Particulars | As at 31st March, 2021 | As at 31st March, 2020 | |
| Fixed Deposit with PNB | 10,61,75,509 | 10,04,02,430 | |
| Fixed Deposit with South Indian Bank | 2,50,00,000 | 2,00,00,000 | |
| Government of India Bonds | 13,42,58,000 | 13,42,58,000 | |
| Fixed Deposit with HDFC Bank | 4,50,00,000 | 2,17,93,980 | |
| Fixed Deposit with Federal Bank | 1,59,93,071 | 5,50,00,000 | |
| 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 | 32,64,26,580 | 33,14,54,410 | |

*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.

| Sch 8: Cash and Bank Balances | | | |
|-------------------------------------|---------------------------|---------------------------|--|
| Particulars | As at 31st March, 2021 | As at 31st March, 2020 | |
| Cash in hand | 53,800 | 12,725 | |
| Stamp in hand | 25,047 | 25,047 | |
| Balance with Banks - Saving Account | 82,29,319 | 65,95,717 | |
| Imprest with Regional Office* | 7,25,654 | 28,20,082 | |
| Total | 90,33,820 | 94,53,571 | |

* Note: Imprest account balances are subject to confirmation.

| Sch 9: Amount Receivable | | | |
|--------------------------|---------------------------|---------------------------|--|
| Particulars | As at 31st March, 2021 | As at 31st March, 2020 | |
| Security Deposit | 2,32,295 | 52,080 | |
| Interest Accrued | 66,35,901 | 87,85,542 | |
| TDS Recoverable | 1,24,13,313 | 2,00,42,569 | |
| Prepaid Expenses | 5,37,932 | 2,59,978 | |
| Advance to Vendors | 19,33,057 | 18,81,023 | |
| Other Receivables | 49,471 | 1,31,052 | |
| Total | 2,18,01,969 | 3,11,52,245 | |

| Sch 10: Amount Payable | | | |
|------------------------------|---------------------------|---------------------------|--|
| Particulars | As at 31st March, 2021 | As at 31st March, 2020 | |
| Expenses Payable | 47,00,628 | 77,68,671 | |
| Retention Money Payable | 2,29,550 | 2,29,550 | |
| Security Deposit (Liability) | 9,97,113 | - | |
| TDS Payable | 6,78,142 | 9,54,087 | |
| Other Payables | 1,98,798 | 1,13,380 | |
| Total | 68,04,231 | 90,65,688 | |



CARITAS INDIA

Foreign Contribution

Schedules forming part of the Financials for the year ended 31st March, 2021

| Sch 11: Allocation of Project Grant towards Programme Implementation | | Amount in Rs. | |
|--|--|--|--|
| Particulars | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 | |
| Foreign Contributions allocated from Fund | 36,04,69,166 | 49,77,98,962 | |
| Total | 36,04,69,166 | 49,77,98,962 | |
| Sch 11: Interest Income | | | |
| Particulars | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 | |
| Fixed Deposits | 1,96,39,977 | 1,85,57,300 | |
| Savings Bank Accounts | 20,361 | 55,956 | |
| Income tax Refund | - | 3,53,057 | |
| Total | 1,96,60,338 | 1,89,66,313 | |
| Sch 12: Other Income | | | |
| Particulars | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 | |
| General Donation | 7,412 | 2,93,921 | |
| Proceeds from Sale of Fixed Assets | 5,000 | - | |
| Total | 12,412 | 3,23,921 | |
| Sch 13: Programme Expenses | | | |
| Particulars | For the year ended 31st March, 2021 | For the year ended 31st March, 2020 | |
| National Programme Expenditure | | | |
| <u>Relief of Poor Programmes</u> | | | |
| Staff Cost | 3,43,64,422 | 3,08,37,132 | |
| Other Programme expenditure | 7,82,44,974 | 10,82,43,101 | |
| Sub Total A | 11,26,09,395 | 13,90,80,233 | |
| <u>Relief of Poor (Emergencies & Rehab. Prog.)</u> | | | |
| Staff Cost | 16,44,516 | 1,50,000 | |
| Other Programme expenditure | 3,27,89,144 | 84,92,084 | |
| Sub Total B | 3,44,33,660 | 86,42,084 | |
| <u>Education/ Skill Training Programmes</u> | | | |
| Staff Cost | 9,53,997 | 4,50,876 | |
| Other Programme expenditure | 1,24,38,533 | 76,93,571 | |
| Sub Total C | 1,33,92,530 | 81,44,447 | |
| <u>Capacity Building & Development Programmes</u> | | | |
| Staff Cost | 8,18,582 | 4,18,596 | |
| Other Programme expenditure | 64,05,859 | 43,55,070 | |
| Sub Total D | 72,24,441 | 47,73,666 | |
| <u>Health Programmes</u> | | | |
| Staff Cost | 11,15,904 | 14,74,142 | |
| Other Programme expenditure | 3,05,594 | 18,89,169 | |
| Sub Total E | 14,21,498 | 33,63,311 | |
| <u>Environmental Programmes</u> | | | |
| Staff Cost | 91,63,146 | 1,18,19,628 | |
| Other Programme expenditure | 59,92,448 | 56,74,641 | |
| Sub Total F | 1,51,55,594 | 1,74,94,269 | |
| Total (A+B+C+D+E+F) | 18,42,37,119 | 18,14,98,010 | |



CARITAS INDIA

Foreign Contribution

Schedules forming part of the Financials for the year ended March 31, 2021

Sch 14: Grant to Charitable Institutions

| Particulars | Amount in Rs. | |
|---|---------------------------|------------------------------------|
| | As at 31st March, 2021 | For year ended 31st March, 2020 |
| Relief of Poor Programmes | 7,06,62,693 | 18,74,21,562 |
| Relief of Poor (Emergencies & Rehab. Prog.) | 2,35,54,230 | 5,98,914 |
| Education/ Skill Training Programmes | 2,15,82,251 | 62,19,944 |
| Capacity Building & Development Programmes | 14,54,469 | 4,49,90,374 |
| Health Programmes | 58,41,809 | 1,38,19,353 |
| Environmental Programmes | 5,31,36,595 | 6,32,50,805 |
| Total | 17,62,32,047 | 31,63,00,952 |

Sch 15: Administration Expenses

| Particulars | Amount in Rs. | |
|--|---------------------------|------------------------------------|
| | As at 31st March, 2021 | For year ended 31st March, 2020 |
| Staff Cost | | |
| Salary & Allowances | 28,41,131 | 96,51,336 |
| Contribution to Provident and others funds | 21,58,703 | 24,43,983 |
| Staff Welfare Expenses | 19,03,215 | 34,91,495 |
| | 69,03,049 | 1,55,86,814 |
| Other Administration Expenses | | |
| Electricity Charges | 5,11,855 | 4,18,021 |
| Printing & Stationary | 23,903 | 33,928 |
| Travelling & Conveyance | 1,84,678 | 13,43,878 |
| Communication Charges | 3,54,989 | 3,08,575 |
| Rent | 16,184 | 92,160 |
| Rates & Taxes | 53,027 | 68,731 |
| Insurance | - | 58,400 |
| Bank Charges | 27,430 | 13,465 |
| Repairs & Maintenance | 5,19,158 | 8,25,835 |
| Books & Periodicals | 6,178 | 40,351 |
| Hospitality | - | 1,64,429 |
| Advertisement expense | 23,895 | 1,79,292 |
| Meeting & Conference Expenses | - | 19,090 |
| Audit Fees | 2,53,762 | 3,55,281 |
| Legal & Professional Charges | 2,59,264 | 6,38,462 |
| Miscellaneous Expenses | 3,27,481 | 71,601 |
| | 25,61,804 | 46,31,499 |
| Total | 94,64,853 | 2,02,18,313 |

*Note: Audit fees (inclusive of GST) for the FY 2020-21 was Rs.10,16,570 (PY: Rs. 9,68,190) out of which Rs.6,95,654 (PY: Rs. 612,909) was allocated to the programme expenditure.

