

CARITAS INDIA
FOREIGN CONTRIBUTION
Balance Sheet as at 31st March 2024

Amount in Rs.

Particulars	As at 31st March, 2024	As at 31st March, 2023
Source of Funds		
Capital Fund (representing Fixed Assets)	97,061,211	98,436,215
Corpus Fund	120,677,150	120,677,150
General Fund	25,551,567	50,249,986
Endowment Fund	116,271,942	109,193,584
Designated Fund	93,306,804	148,264,522
Total	452,868,674	526,821,457
Application of Funds		
Fixed Assets		
Gross Block	144,105,246	144,081,515
Less : Accumulated Depreciation	47,044,035	45,645,300
	97,061,211	98,436,215
Investments	315,594,939	394,733,221
Current assets		
Cash and Bank Balances	18,172,496	10,273,796
Amount Receivables	29,516,177	27,600,072
	47,688,673	37,873,868
Less : Current Liabilities :		
Amount Payable	7,476,149	4,221,847
Net Current Assets	40,212,524	33,652,021
Total	452,868,674	526,821,457

For J C Bhalla & Co.
Chartered Accountants
FRN: 001111N



Rajesh Sethi
(Partner)

M. No. 085669

Place : San Diego

Date : 23rd December, 2024



For Caritas India





Sebastian Kallapurackath
Chairperson

CARITAS INDIA
FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended as at 31st March, 2024

Amount in Rs.

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
INCOME		
Allocation from Foreign Contributors	35,81,65,333	34,68,62,608
Interest Income	2,13,24,690	1,99,21,357
Other Income	-	55,000
TOTAL	37,94,90,023.00	36,68,38,965.00
EXPENDITURE		
Programme Expenditure:		
Relief of Poor / Medical Relief Programmes	12,78,55,520	9,95,27,891
Relief of Poor (Emergencies & Rehab. Prog.)	8,43,40,847	10,86,92,275
Education/ Skill Training Programmes	6,49,93,936	5,01,67,516
Capacity Building & Development Programmes	54,31,578	1,35,32,868
Environmental Programmes	3,98,72,088	3,91,41,699
Sub total	32,24,93,969	31,10,62,249
Administrative Expenditure	4,60,74,934	4,89,04,734
Sub total	4,60,74,934	4,89,04,734
TOTAL	36,85,68,903	35,99,66,983
Surplus for the Period transferred to General Fund	1,09,21,120	68,71,982

For J C Bhalla & Co.
Chartered Accountants
FRN: 001111N



Rajesh Sethi
(Partner)

M. No. 085669

Place : San Diego

Date : 23rd December, 2024



For Caritas India


Sebastian Kallapurackath
Chairperson

CARITAS INDIA
FOREIGN CONTRIBUTION


Receipts and Payments Account for the year ended 31st March, 2024

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
OPENING BALANCE : (A)		
Cash In Hand	46,017.00	29,740.65
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	21,12,850.00	76,34,166.14
Cash At Bank - Utilisation Bank Accounts	81,14,929.00	91,65,672.07
Fixed Deposits & GOI Bonds	40,01,68,401.00	33,96,46,427.00
Total (A)	41,04,42,197.00	35,64,76,005.86
Receipts During The Year :		
Foreign Contributions (B)		
Foreign Contributions (B)	27,11,03,156.00	39,28,02,375.00
Interest Income (C)		
Accrued Interest Opening Balance	1,00,16,546.00	81,70,922.41
Add : Interest Income	2,86,07,521.34	2,64,80,803.00
Less: Interest Accrued closing Balance	1,37,00,378.00	1,00,16,546.00
Other Receipts: (D)		
Receipts on Disposal of Old Items (D)	-	55,000.00
Total(A+B+C+D)	70,64,69,042.34	77,39,68,560.27
Payments During The Year :		
Programme Expenses (E)		
Relief of Poor / Medical Relief Programme	12,78,55,520.00	9,95,27,891.00
Relief of The Poor (Emergencies & Rehab. Prog.)	8,43,40,847.00	10,86,92,275.00
Education / Skill Training Programme	6,49,93,936.00	5,01,67,516.00
Capacity Building & Development Programmes	54,31,578.00	1,35,32,868.00
Environment Programmes	3,98,72,087.68	3,91,41,699.00
	32,24,93,968.68	31,10,62,249.00
Less: Increase in Program Current Liabilities (Net)	28,78,971.35	-1,56,055.00
Less: Decrease in Program Current Assets (Net)	8,75,624.96	21,20,755.00
Administrative Expenses (F)		
Less: Increase in Current Liabilities (Net)	3,75,331.00	-9,81,003.00
Less: Decrease in Current Assets (Net)	9,42,101.41	-8,48,022.30
Addition To Fixed Assets (Cash & Kind) (G)		
	37,69,553.00	36,95,055.00
Total(E+F+G)	36,72,66,426.96	36,35,26,363.27
CLOSING BALANCE : (H)		
Cash In Hand	20,878.00	46,017.00
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	63,28,829.56	21,12,850.00
Cash At Bank - Utilisation Bank Accounts	1,18,22,788.82	81,14,929.00
Fixed Deposits & GOI Bonds	32,10,30,119.00	40,01,68,401.00
Total (H)	33,92,02,615.38	41,04,42,197.00
Total(E+F+G+H)	70,64,69,042.34	77,39,68,560.27

FOR J C BHALLA & CO.

Chartered Accountants

FRN: 001111N



Rajesh Sethi

(Partner)

M. No. 085669

Place : San Diego

Date : 23rd December, 2024



FOR CARITAS INDIA



Sebastian Kallapurackath

Chairperson

CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2024

Capital Fund (representing Fixed Assets)

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	9,84,36,215	9,97,68,343
Addition during the Year		
Add: Transfer from Designated Fund	36,70,143	33,24,725
Add: Transfer from General Fund	99,410	3,70,330
Add: Gift in Kind / Capitalisation in current year	-	30,015
	10,22,05,768	10,34,93,413
Deductions during the year		
Less: Depreciation during the year	48,11,240	50,38,539
Less: Assets written off during the year (net of depreciation)	3,33,317	18,659
Grand Total	9,70,61,211	9,84,36,215

Corpus Fund

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	12,06,77,150	12,06,77,150
Grand Total	12,06,77,150	12,06,77,150

General Fund

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	5,02,49,986	4,36,13,045
Addition during the Year		
Prior period Income	50,000	1,35,289
Transfer from Income & Expenditure A/c	1,09,21,120	68,71,982
	6,12,21,106	5,06,20,316
Tranfers during the year		
Less: Transfer to Capital Fund	99,410	3,70,330
Less: Transfer to Designated fund Fund	3,55,70,129	-
Grand Total	2,55,51,567	5,02,49,986



Endowment Fund

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	10,91,93,584	10,27,56,667
<u>Addition during the Year</u>		
Interest earned	70,78,358	64,36,917
Grand Total	11,62,71,942	10,91,93,584

Designated Fund

Particulars	As at 31st March, 2024	As at 31st March, 2023
Opening Balance	14,82,64,522	10,55,26,951
<u>Addition during the Year</u>		
Receipts during the year	27,11,03,156	39,28,02,375
Interest Earned	2,04,473	1,22,529
Transfer from General Fund	3,55,70,129	-
	45,51,42,280	49,84,51,855
<u>Deduction during the year</u>		
Transfer to Income & Expenditure A/c	35,81,65,333	34,68,62,608
Transfer to Capital Fund	36,70,143	33,24,725
Grand Total	9,33,06,804	14,82,64,522



CARTAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the accounts for the year ended 31.03.2024

DESIGNATED FUNDS

S. N	Particulars	Opening Balance as on 01.04.2023	Receipts during the Period	Interest credited	Refund during the Period	Inter Account Trf (Cr)	Transfer from General Fund	Total (Cr)	Payments During the Period	Inter Account Transfer (Dr)	Transfer to General Fund	Transfer to Capital Fund	Transfer to Amount Receivables	Total (Dr)	Closing Balance as on 31.03.2024
1	Gram Nirman - II	30,45,380	2,77,44,076	-	-	-	-	3,07,89,456	2,92,43,180	59,918	-	-	-	2,93,81,355	14,08,101
2	Khushal Bachpan	1,84,45,163	3,00,48,918	-	-	-	-	4,84,94,081	3,97,76,408	-	-	30,52,698	-	4,28,29,106	56,64,975
3	Jeevan Nirman	15,90,312	80,53,863	-	-	33,68,857	-	1,30,13,032	85,82,903	-	-	1,95,577	-	87,78,480	42,34,552
4	Community Based Rehabilitation	0	2,54,07,483	3,054	-	12,13,756	1,60,71,170	4,26,95,464	3,68,77,834	44,17,433	-	21,400	-	4,13,16,668	13,78,797
5	SAFBN	12,21,841	-	-	-	6,07,040	-	18,28,881	12,21,841	-	-	-	-	12,21,841	6,07,040
6	Disaster Response Fund	2,16,98,044	-	-	-	32,31,064	-	2,49,29,108	31,20,174	-	-	-	-	31,20,174	2,18,08,934
7	Emergency Relief & Development Fund	1,31,01,483	1,04,52,324	-	-	-	-	2,35,53,808	1,84,36,187	34,80,033	-	22,000	-	2,19,38,220	16,15,587
8	Peach Programme	4,79,888	-	-	-	-	-	4,79,888	44,738	-	-	-	-	44,738	4,35,150
9	Decentralisation Programme	33,094	-	-	-	-	-	33,094	-	-	-	-	-	-	33,094
10	Returnee's Re-integration	2,48,13,202	2,79,35,418	-	-	1,18,000	-	5,28,66,620	2,95,68,669	39,60,832	-	-	-	3,35,29,501	1,93,37,119
11	Agarian Prosperity Prog	36,42,182	-	-	-	-	-	36,42,182	9,68,461	-	-	-	-	9,68,461	26,73,721
12	321-2023-007 PACE	-	42,05,697	-	-	8,644	32,19,974	74,34,315	73,66,315	55,000	-	13,000	-	74,34,315	-
13	321-2021-005 Re-skilling	36,99,146	-	-	-	-	93,51,674	1,30,50,820	1,30,34,682	-	-	16,138	-	1,30,50,820	-
14	Start Fund-Learning Grant	-	15,04,200	-	-	50,000	-	15,54,200	13,41,927	32,731	-	-	-	13,74,658	1,79,542
15	Start Network- Assam Storm Response	-	46,42,500	-	-	26,858	-	46,69,358	46,30,736	38,622	-	-	-	46,69,358	-
16	Start Network- Humanitarian Response	-	1,13,70,503	-	-	-	-	1,13,70,503	1,13,43,645	26,858	-	-	-	1,13,70,503	-
17	START NETWORK-SIKKIM & NORTH	-	99,94,000	-	-	55,000	-	1,00,49,000	1,00,49,000	-	-	-	-	1,00,49,000	-
18	EA-14/2023 (E-PROCAP)	-	1,14,55,364	-	-	9,93,788	-	1,24,49,152	95,92,422	-	-	35,530	-	96,27,952	28,21,200
19	Global Programme	19,44,786	2,57,46,961	2,00,548	-	33,53,792	7,83,740	3,20,29,826	3,11,39,916	1,18,000	-	-	-	3,12,57,916	7,71,910
20	SAKSHAM PHASE-1875	2,42,063	30,16,969	-	-	-	5,81,353	38,40,385	38,35,016	-	-	-	-	38,40,385	0
21	Misereor	1,61,05,884	1,90,54,179	-	-	37,85,575	18,25,512	4,07,71,150	3,56,97,018	36,26,295	-	1,36,526	-	3,94,59,839	13,11,311
22	Disaster Relief - Floods	2,55,69,314	2,44,11,497	-	-	38,622	5,71,240	5,05,90,673	3,51,58,996	10,19,701	-	71,879	-	3,62,50,576	1,43,40,097
23	other Development Programme	1,26,32,737	2,60,59,203	871	-	17,70,179	31,65,466	4,36,28,455	2,71,35,265	17,85,751	-	21,769	-	2,89,42,785	1,46,85,671
	Total	14,82,64,522	27,11,03,156	2,04,473	-	1,86,21,174	3,55,70,129	47,37,63,451	35,81,65,333	1,86,21,174	-	36,70,143	-	38,04,56,650	9,33,06,804
	Previous year as at 31.03.2023	10,55,26,951	39,28,02,375	1,22,529	-	4,12,46,847	-	53,96,98,702	34,68,62,609	4,12,46,848	-	33,24,725	-	39,14,34,182	14,82,64,522



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2024

Fixed Assets		GROSS BLOCK			DEPRECIATION			NET BLOCK	
PARTICULARS	As at 01.04.2023	Additions during year	Sale/ Transfer	As at 31.03.2024	As at 01.04.2023	Additions during year	Sale/ Transfer	As at 31.03.2024	W.D.V. as at 31.03.2024 W.D.V. as at 31.03.2023
a. Tangible Assets									
Freehold Land	7,60,12,857	-	-	7,60,12,857	-	-	-	-	7,60,12,857
Office Premises	3,38,39,764	-	-	3,38,39,764	1,97,97,410	14,04,235	-	2,12,01,645	1,26,38,119
Furniture & Fixtures	11,97,586	3,35,239	53,857	14,78,968	8,26,328	69,522	42,583	8,53,267	6,25,701
Office Equipments	79,55,453	8,75,370	17,35,862	70,94,961	50,37,578	5,22,220	14,24,087	41,35,711	3,71,258
Computers	2,06,33,244	25,21,145	10,19,177	2,21,35,212	1,65,22,852	26,51,949	10,17,513	1,81,57,288	29,59,250
Vehicles	26,07,914	-	1,660	26,06,254	16,44,068	1,44,574	1,642	17,87,000	39,77,923
									8,19,254
b. Intangible Assets									
Softwares	18,34,697	37,800	9,35,266	9,37,231	18,17,064	18,739	9,26,680	9,09,123	28,108
GRAND TOTAL	14,40,81,515	37,69,554	37,45,822	14,41,05,246	4,56,45,300	48,11,240	34,12,505	4,70,44,035	9,70,61,211
Previous year as at 31.03.2023	14,11,27,606	37,25,070	7,71,161	14,40,81,515	4,13,59,263	50,38,539	7,52,502	4,56,45,300	9,84,36,215
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CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the half year ended March 31, 2024

Investments		Amount in Rs.	
Particulars	As at 31st March, 2024	As at 31st March, 2023	
Fixed Deposit with PNB	133,969,830	101,413,941	
Fixed Deposit with South Indian Bank	-	45,000,000	
Fixed Deposit with LIC	97,886,000	-	
Government of India Bonds	-	134,258,000	
Fixed Deposit with HDFC Bank	32,747,998	78,070,169	
Fixed Deposit with State Bank of India	25,000,000	10,000,000	
Fixed Deposit with Federal Bank	25,991,111	25,991,111	
Fixed Deposit with Union Bank of India	5,435,180	5,435,180	
Less: Provision	(5,435,180)	(5,435,180)	
Total	315,594,939	394,733,221	

Cash and Bank Balances

Particulars	As at 31st March, 2024	As at 31st March, 2023
Cash in hand	20,878	46,017
Balance with Banks	18,151,618	10,227,779
Total	18,172,496	10,273,796

Amount Receivable

Particulars	As at 31st March, 2024	As at 31st March, 2023
Security Deposit	150,580	58,080
Interest Accrued	13,700,378	10,016,547
TDS / TCS Recoverable	13,511,680	15,276,218
Prepaid Expenses	61,426	143,454
Advance to Vendors	1,866,557	1,028,026
Other Receivables	225,555	1,077,747
Total	29,516,177	27,600,072

Amount Payable

Particulars	As at 31st March, 2024	As at 31st March, 2023
Expenses Payable	3,016,443	1,877,210
Security Deposit (Liability)	-	50,000
TDS Payable	630,075	1,620,500
Other Payables	3,829,631	674,137
Total	7,476,149	4,221,847



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2024

		Amount in Rs.
Allocation of Project Grant towards Programme Implementation		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Foreign Contributions allocated from Fund	35,81,65,333	34,68,62,608
Total	35,81,65,333	34,68,62,608
Interest Income		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Fixed Deposits	1,80,66,675	1,96,02,858
Savings Bank Accounts	57,999	35,044
Income tax Refund	32,00,016	2,83,455
Total	2,13,24,690	1,99,21,357
Other Income		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Proceeds from disposal of Scraps	-	55,000
Total	-	55,000



Programme Expenses		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
National Programme Expenditure		
<u>Relief of Poor / Medical Supplies Programmes</u>		
Programme Staff Cost	3,41,05,674	3,11,29,272
Other Programme expenditure	9,37,49,846	6,83,98,619
Sub Total A	12,78,55,520	9,95,27,891
<u>Relief of Poor (Emergencies & Rehab. Prog.)</u>		
Programme Staff Cost	30,34,216	70,63,123
Other Programme expenditure	8,13,06,631	10,16,29,152
Sub Total B	8,43,40,847	10,86,92,275
<u>Education/ Skill Training Programmes</u>		
Programme Staff Cost	2,77,94,249	1,58,73,807
Other Programme expenditure	3,71,99,687	3,42,93,709
Sub Total C	6,49,93,936	5,01,67,516
<u>Capacity Building & Development Programmes</u>		
Programme Staff Cost	22,68,364	47,38,682
Other Programme expenditure	31,63,214	87,94,186
Sub Total D	54,31,578	1,35,32,868
<u>Environmental Programmes</u>		
Programme Staff Cost	1,68,49,520	1,83,81,655
Other Programme expenditure	2,30,22,568	2,07,60,044
Sub Total E	3,98,72,088	3,91,41,699
Total (A+B+C+D+E)	32,24,93,969	31,10,62,249



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2024

Administration Expenses		
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Staff Cost		
Salary & Allowances	2,78,86,054	3,10,58,301
Contribution to Provident and others funds	18,45,090	14,27,626
Staff Welfare Expenses	25,92,906	4,45,230
Sub total	3,23,24,050	3,29,31,157
Other Administration Expenses		
Electricity Charges	14,18,464	8,16,328
Printing & Stationary	5,21,143	9,65,927
Travelling & Conveyance	21,05,789	36,83,068
Communication Charges	18,51,547	18,90,986
Rent	22,61,799	12,63,121
Rates & Taxes	31,148	27,766
Insurance	4,16,119	4,47,201
Bank Charges	2,31,665	2,06,886
Repairs & Maintenance	18,10,652	21,88,542
Books & Periodicals	8,378	14,126
Advertisement expense	24,844	-
Meeting & Conference Expenses	2,650	5,51,944
Audit Fees	14,74,941	5,93,572
Legal & Professional Charges	11,71,218	28,51,020
Miscellaneous Expenses	4,20,527	4,73,090
Sub total	1,37,50,884	1,59,73,577
Total	4,60,74,934	4,89,04,734

