

**Charities Aid Foundation India  
Foreign Contributions Account  
Balance Sheet as at March 31, 2017**

PARTICULARS	Notes	As at March 31, 2017 (₹)	As at March 31, 2016 (₹)
<b><u>SOURCES OF FUNDS</u></b>			
Surplus Fund	1	35,302,032	36,719,447
Capital Assets Fund	2	95,866	526,982
Institutional Development Fund	3	15,000,000	15,000,000
Unutilised Grants / Donations	4A	713,877,565	545,508,991
<b>TOTAL</b>		<b>764,275,463</b>	<b>597,755,420</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
a. Tangible Assets	5	11,460,588	9,743,815
b. Less : Accumulated Depreciation		7,589,112	4,897,208
		<b>3,871,476</b>	<b>4,846,607</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	6	759,956,623	581,903,388
Loans and Advances	7	12,681,768	15,093,383
Total Current Assets		772,638,391	596,996,771
<b>Less: Current Liabilities and Provisions</b>	8	12,234,404	4,087,958
<b>Net Current Assets</b>		<b>760,403,987</b>	<b>592,908,813</b>
<b>TOTAL</b>		<b>764,275,463</b>	<b>597,755,420</b>
<b>Summary of significant accounting policies</b>	11		

The accompanying notes form an integral part of the financial statements.

As per our report of even date

**For S.Sahoo & Co.**  
**Chartered Accountants**  
F.R.N.: 322952E

**CA Subhajit Sahoo, FCA, LLB**  
Partner  
Membership No.057426



**For and on behalf of**  
**Charities Aid Foundation India**

**Meenakshi Batra**  
Chief Executive officer



Place: New Delhi  
Date: 28.12.2017

**Charities Aid Foundation India  
Foreign Contributions Account  
Income and Expenditure Account  
For the year ended March 31, 2017**

PARTICULARS	Notes	Year ended March 31, 2017 (₹)	Year ended March 31, 2016 (₹)
<b><u>INCOME</u></b>			
<b>Grants/Donations Received</b>			
Specific Purpose Grant Income	4A	576,228,286	306,550,363
Other Income	9	19,566,515	23,505,562
		<b>595,794,801</b>	<b>330,055,925</b>
<b><u>EXPENDITURE</u></b>			
<b>Grants/Donations Paid</b>			
Specific Purpose Grant Expenditure	4B	525,244,458	272,087,653
Depreciation and Amortisation	5	2,695,204	2,412,178
Other Expenses	10	69,703,670	45,385,300
		<b>597,643,332</b>	<b>319,885,131</b>
<b>Excess of Income over Expenditure for the year</b>		<b>(1,848,531)</b>	<b>10,170,794</b>
<b>Appropriations</b>			
- Transfer from Capital Assets Fund		(431,116)	(657,881)
- Transfer to Institutional Development Fund		-	5,000,000
- Transfer to Surplus Fund		(1,417,415)	5,828,675

**Summary of significant accounting policies 11**

The accompanying notes form an integral part of the financial statements.

As per our report of even date

**For S.Sahoo & Co.**  
**Chartered Accountants**  
F.R.N.:322952E

**CA Subhajit Sahoo, FCA, LLB**  
Partner  
Membership No.057426



**For and on behalf of**  
**Charities Aid Foundation India**

**Meenakshi Batra**  
Chief Executive officer



Place: New Delhi  
Date: 28.12.2017

**CHARITIES AID FOUNDATION INDIA**  
**FOREIGN CONTRIBUTIONS ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Cash, Bank Balances &amp; Advances</b>			
Cash-in-hand	71,838	<b>Grants / Donations Utilised</b>	
Balance in Saving Account with HDFC Bank	8,247,772	CAF India Operating expenses	69,652,456
Fixed Deposits with HDFC Bank	465,387,751	Accenture Services Pvt Ltd - CSR & Gave	13,749,292
Fixed Deposits with Corporation Bank	13,639,654	Accenture Foundation	12,301,574
Fixed Deposits with HDFC Ltd.	74,600,921	Adobe Systems I. P. Ltd/ G2A	59,030
Fixed Deposits with State Bank of Patiala.	19,955,452	Aircel Ltd.	2,667,470
Advances	665,087	Aon Services India Pvt.Ltd.	17,032,670
Tax Deducted at Source	3,385,463	Arcesium India Pvt Ltd.	7,000
	<b>585,953,938</b>	Canon India Pvt. Ltd.	5,899,456
<b>1st Receiptant</b>		Carqill India Pvt.Ltd.	947,087
Accenture Services Pvt Ltd	17,911,662	Carqill Business Services India Pvt Ltd	377,319
Accenture Foundation	13,287,713	Carqill Global Tradino India Pvt Ltd	29,500
Aircel Ltd.	2,428,440	Charities Aid Foundation . America	4,867,742
Aon Services India Pvt.Ltd.	22,807,317	Cherlo Foundation	965,900
Arcesium India Pvt Ltd	67,606	Coca Cola India Pvt.Ltd.	2,194,515
Barclays Bank Plc	887,837	Convergys IndiaServices Pvt Ltd	135,000
Canon India Pvt. Ltd.	7,613,968	D E Shaw India Sofitware Pvt. Ltd.	33,379
Carqill India Pvt.Ltd.	1,363,142	Glaxo Smithkline Consumer Health Care Ltd.	802,043
Carlson Waqonlit Travel, India	1,445	GlobalLoqic India Limited	130,000
Charities Aid Foundation , America	719,606	Global Loqic Technoloqies Ltd	497,811
Charities Aid Foundation , UK	637,575	GoodYear South Asia Tyres Private Limited	1,016,568
Cherlo Foundation	1,016,743	HDFC Ergo General Insurance Company Limited	17,399,822
Coca Cola India Pvt.Ltd.	5,509,728	Herballife International India Pvt.Ltd.	4,868,300
Convergys India Services Pvt.Ltd.	414,500	Hindustan Cocacola Beveraages Pvt.Ltd.	788,377
Credit Suisse Services India Pvt.Ltd.	118,800	Honda Motorcycle And Scooter India Private Limited	4,880,414
D E Shaw India Sofitware Pvt. Ltd.	132,233	Huawei Telecommunications (India) Co.Pvt.Ltd	94,849
Glaxo Smithkline Consumer Health Care Ltd.	865,400	IHG IT Services India Pvt.Ltd.	1,826,025
GlobalLoqic India Limited	783,222	Li & Fung	15,578
GoodYear South Asia Tyres Private Limited	1,300,000	Maanav Sewa Association	313,838
HDFC Ergo General Insurance Company Limited	25,276,922	Microsoft Corporation India Pvt. Ltd.	31,695,775
Herballife International India Pvt.Ltd.	22,166	Moog motion Controls Pvt. Ltd.	651,000
Hindustan Cocacola Beverages Pvt.Ltd.	2,986,396	Nasscom Foundation	154,277
Honda Motorcycle And Scooter India Private Limited	6,097,957	NTT Coummnicaiton India Pvt. Ltd.	161,100
Huawei Telecommunications (India) Co.Pvt.Ltd	58,855,650	Oracle(OFSS) BPO Services Ltd.	784,090
IHG IT Services India Pvt.Ltd.	2,154,270	Oracle Financial Services Software Ltd.	227,949,641
Kohler India Corp. Pvt.Ltd.	399,000	Oracle India Pvt.Ltd.	70,128,707
Li & Fung	48,000	Oracle(OFSS)Processing Services Ltd.	1,662,250
Maanav Sewa Association	500,000	Oracle Solution Services India Pvt.Ltd.	13,109,940
Microsoft Corporation India Pvt. Ltd.	29,808,277	Peosico Foundation	485,567
Moog Motions Control Pvt.Ltd.	800,000	Provimi Annimal Nutrition India Pvt. Ltd.	863,116
Nasscom Foundation	300,000	Rolls Royce India ovt Ltd	2,054,438
Nissin ABC Logistics Pvt Ltd	600,000	Rolls Royce Marine India Pvt.Ltd.	520,137
NTT Communications India Pvt.Ltd.	451,600	Royal Bank of Scotland ( RBS ) India Pvt. Ltd.	18,807,217
NGA Human Resources	14,427	Samsung India Electronic Pvt. Ltd.	6,125,000
Oracle(OFSS) BPO Services Ltd.	801,518	UBS India Pvt.Ltd.	693,589
Oracle Financial Services Software Ltd.	337,061,996	UBS Securities India Pvt.Ltd.	4,318,740
Oracle India Pvt.Ltd.	108,440,704	Symantec Software & Services India Pvt.Ltd.	564,742
Oracle(OFSS)Processing Services Ltd.	1,603,036	United Spoirits Limited	10,440,998
Oracle Solution Services India Pvt.Ltd.	23,574,066	UPS Foundation	512,548
Peosico Foundation	559,836	Wheels Global Foundation	681,765
Reckitt Benckiser	135,910	Walmart India	7,749,427
Rollis Royce Marine India Pvt.Ltd.	450,000	Marathwada - Appeal	1,317,000
Royal Bank of Scotland ( RBS ) India Pvt. Ltd.	21,904,874	Tamil Nadu- Relief & Rehabilitation Appeal	13,975,970
Samsung India Electronics Pvt Ltd	13,276,350	Aon - Hewitt- Assam Flood	1,794,240
Silicon Valley Community Foundation	23,044	Vivek Buntv Bohra	110,000
Symantec Software Solutions Pvt.Ltd.	18,489,905	Click to Clean - Campaign	1,332,143
Symantec Software & Services India Pvt.Ltd.	935,652	Workshop Expense - Orcale	461,780
Tetrapak India Pvt.Ltd.	250,000		<b>582,658,212</b>
United Spoirits Limited	12,567,668	<b>Purchase of Fixed Assets</b>	
Wheels Global Foundation	323,120	Computer & Assesories	1,201,260
Donation received below 1 Lakh	9,197	Office Equipments	212,088
	<b>746,588,478</b>		<b>1,413,348</b>
<b>2nd Receiptant</b>		<b>Other Payments</b>	
Interest on Fixed Deposits with Bank	18,505,833	Recoverable Expense	24,787
Interest on Saving Bank Account	1,394,547	Prepaid Expense	357,676
	<b>19,900,380</b>	Expense Payable	830,297
		TDS payable & EPFO Payable	910,178
		Gave Donation Payable	965,095
			<b>3,088,033</b>
		<b>Closing Cash, Bank Balances &amp; Advances</b>	
		Cash-in-hand	49,840
		Balance in Saving Account with HDFC Bank	547,875,839
		Fixed Deposits with HDFC Bank	85,207,177
		Fixed Deposits with Corporation Bank	14,562,074
		Fixed Deposits with HDFC Ltd.	80,973,501
		Fixed Deposits with State Bank of Patiala.	31,288,192
		Advances	1,418,375
		Tax Deducted at Source	3,908,205
			<b>765,283,203</b>
<b>Total</b>	<b>1,352,442,796</b>	<b>Total</b>	<b>1,352,442,796</b>

Significant Accounting Policies and Notes to Accounts forming part of the accounts - Schdeule 11 of Balance Sheet

As per our report of even date  
**For S.Sahoo & Co.**  
**Chartered Accountants**  
 F.R.N.: 322952E

**CA Subhail Sahoo, FCA, LLB**  
 Partner  
 Membership No 057426

Place: New Delhi  
 Date: 28.12.2017



For CHARITIES AID FOUNDATION INDIA

(Meenakshi Batra)  
 Chief Executive Officer



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2017**

	<b>As at March 31, 2017</b>	<b>As at March 31, 2016</b>
	(₹)	(₹)
<b>Note 1</b>		
<b>Surplus Fund</b>		
Opening Balance	36,719,447	30,890,772
Add: Appropriations from excess of income over expenditure for the year	(1,417,415)	5,828,675
	<b>35,302,032</b>	<b>36,719,447</b>
	<b>As at March 31, 2017</b>	<b>As at March 31, 2016</b>
	(₹)	(₹)
<b>Note 2</b>		
<b>Capital Assets Fund</b>		
Opening Balance	526,982	1,089,412
Add: Fixed Assets purchased from out of specific grant	-	136,000
Less: Deletion of Fixed Assets (net book value)	(3,300)	(40,549)
Less: Transfer to Income and Expenditure Account	(427,816)	(657,881)
	<b>95,866</b>	<b>526,982</b>
	<b>As at March 31, 2017</b>	<b>As at March 31, 2016</b>
	(₹)	(₹)
<b>Note 3</b>		
<b>Institutional Development Fund</b>		
Opening Balance	15,000,000	10,000,000
Add: Appropriations from excess of income over expenditure for the year	-	5,000,000
	<b>15,000,000</b>	<b>15,000,000</b>



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2017**

**Note 4 A**

**Unutilised Grants / Donations**

	All amounts in ( ₹ )					
	As at April 1, 2016	Contributions	Transfer to Income and Expenditure Account (Income)	Transfer to Capital Assets Fund/ Adjustments	As at March 31, 2017	As at March 31, 2016
<b>GRANTS</b>						
Grants from Foundations	16,079,115	2,982,332	8,073,614	-	10,987,832	16,079,115
Grants from Companies	476,456,427	691,767,693	493,106,241	-	675,117,879	476,456,427
Employees Matched Giving	8,550,157	31,780,842	39,916,165	-	414,834	8,550,157
Individual Giving	3,116,204	1,632	1,257,538	-	1,860,298	3,116,204
Campaigns	4,015,695	1,030,287	1,487,385	-	3,558,598	4,015,695
Appeals	36,553,445	17,034,074	32,387,343	-	21,200,176	36,553,445
Due Diligence grant Income	-	-	-	-	-	-
Grant for Designated Project	737,948	-	-	-	737,948	737,948
<b>Total</b>	<b>545,508,991</b>	<b>744,596,860</b>	<b>576,228,286</b>	<b>-</b>	<b>713,877,565</b>	<b>545,508,991</b>
Previous year figure	<b>329,743,446</b>	<b>522,315,908</b>	<b>306,414,363</b>	<b>136,000</b>	<b>545,508,991</b>	<b>329,743,446</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2017**

**Note 4 B**

**Expenditure**

**Foreign Contribution Account**

	( All amounts in ₹ )	
	Year ended 31.03.17	Year ended 31.03.16
	<b>Transferred to Income and Expenditure Account (Expenses)</b>	
<b>GRANTS</b>		
<b>Disbursal out of :</b>		
Grants from Foundations	7,493,318	9,759,177
Grants from Companies	450,551,476	232,525,797
Employees Matched Giving GAYE Program	34,837,242	18,928,931
Individual Giving	1,149,048	4,520,048
Campaigns	1,365,162	-
Appeals	29,386,432	6,353,700
Oracle Workshop expense	461,780	-
<b>Total</b>	<b>525,244,458</b>	<b>272,087,653</b>

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Charities Aid Foundation India  
Foreign Contributions Account  
Notes to Financial Statements for the year ended March 31, 2017

Note 5

Fixed Assets

PARTICULARS	Gross Block			Depreciation / Amortisation		All amounts in ( ₹ )	
	As at April 1, 2016	Additions	Deletions / Adjustments	As at April 1, 2016	For the Year	As at March 31, 2017	Net Block As at March 31, 2016
<b>A. Tangible Assets</b>							
<b>Fixed Assets acquired out of specific purpose grants</b>							
Equipments	800,393	-	3,300	648,417	151,976	797,093	151,976
Computers	1,526,370	-	-	1,353,592	76,912	1,430,504	95,866
Furniture & Fixtures	846,860	-	-	644,632	202,228	846,860	202,228
<b>Total</b>	<b>3,173,623</b>	<b>-</b>	<b>3,300</b>	<b>2,646,641</b>	<b>431,116</b>	<b>3,074,457</b>	<b>95,866</b>
<b>Fixed Assets acquired out of Surplus Fund</b>							
Equipments	605,154	215,388	-	166,664	189,833	356,497	464,045
Leasehold improvement	2,298,345	-	-	713,617	766,038	1,479,655	818,690
Computers	1,956,526	1,201,260	-	810,953	824,090	1,635,043	1,522,743
Furniture & Fixtures	1,710,167	-	-	559,333	386,191	945,524	764,643
<b>Total</b>	<b>6,570,192</b>	<b>1,416,648</b>	<b>-</b>	<b>2,250,567</b>	<b>2,166,152</b>	<b>4,416,719</b>	<b>3,570,121</b>
<b>Total - A Tangible Assets</b>	<b>9,743,815</b>	<b>1,416,648</b>	<b>3,300</b>	<b>4,897,208</b>	<b>2,597,268</b>	<b>7,491,176</b>	<b>3,665,987</b>
<b>B. Intangible Assets</b>							
Website	-	303,425	-	-	97,936	97,936	205,489
<b>Total - B Intangible Assets</b>	<b>-</b>	<b>303,425</b>	<b>-</b>	<b>-</b>	<b>97,936</b>	<b>97,936</b>	<b>205,489</b>
<b>Grand Total (A+B)</b>	<b>9,743,815</b>	<b>1,720,073</b>	<b>3,300</b>	<b>4,897,208</b>	<b>2,695,204</b>	<b>7,589,112</b>	<b>3,871,476</b>
<b>Previous Year</b>	<b>8,360,575</b>	<b>1,900,333</b>	<b>517,093</b>	<b>2,961,574</b>	<b>2,412,178</b>	<b>4,897,208</b>	<b>4,846,607</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2017**

	<b>As at March 31, 2017</b>	<b>As at March 31, 2016</b>
	( ₹ )	( ₹ )
<b>Note 6</b>		
<b>Cash and Bank balances</b>		
Cash in hand	49,840	71,838
Balances with scheduled banks		
- Saving account	547,875,839	8,247,772
- Fixed deposits	212,030,944	573,583,778
	<b>759,956,623</b>	<b>581,903,388</b>
	<b>As at</b>	<b>As at</b>
<b>Note 7</b>	<b>March 31, 2017</b>	<b>March 31, 2016</b>
	( ₹ )	( ₹ )
<b>Loans and Advances</b>		
Advances recoverable in cash or kind	1,776,051	924,340
Interest accrued but not due on fixed deposits	5,494,942	6,186,184
TDS recoverable	3,908,205	3,385,463
Grant/Donations receivable	1,498,570	4,593,396
Security deposits	4,000	4,000
	<b>12,681,768</b>	<b>15,093,383</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2017**

	<b>As at March 31, 2017</b>	<b>As at March 31, 2016</b>
	(₹)	(₹)
<b>Note 8</b>		
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry creditors and payables	8,601,725	1,484,884
Statutory liabilities payable	1,495,609	910,178
	10,097,334	2,395,062
<b>Provisions</b>		
Provision for gratuity (net of plan assets)	291,521	366,812
Provision for compensated leave absences	1,845,549	1,326,084
	2,137,070	1,692,896
	<b>12,234,404</b>	<b>4,087,958</b>

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