

**Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2020**

PARTICULARS	Notes	Year ended March 31, 2020 (₹)	Year ended March 31, 2019 (₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant	5A	96,22,99,420	85,03,02,928
Other Income	12	3,27,44,423	2,69,06,499
		99,50,43,843	87,72,09,427
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	5B	87,86,59,054	77,48,05,580
Depreciation and Amortisation	6	13,44,641	22,95,800
Other Expenses	13	7,86,92,725	7,02,81,851
		95,86,96,420	84,73,83,231
		3,63,47,423	2,98,26,196
Excess of Income over Expenditure for the year			
Appropriations			(44,104)
- Transfer from Capital Assets Fund			
- Transfer to Institutional Development Fund			
- Transfer to Surplus Fund		3,63,47,423	2,98,70,300

Summary of significant accounting policies 14.2

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

As per our report of even date .

For S. R. Batliboi & Associates LLP
Chartered Accountants
ICAI Firm Registration number: 101049W/E300004

For and on behalf of
Charities Aid Foundation India

Sanjay Bachchani
per **Sanjay Bachchani**
Partner
Membership Number: 400419



Som Mittal
Som Mittal
Chairman

Meenakshi Batra
Meenakshi Batra
Chief Executive officer

Place of signature: Gurgaon
Date: August 17, 2020



Charities Aid Foundation India
Balance Sheet as at March 31, 2020

PARTICULARS	Notes	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	16,01,07,984	12,37,60,561
Corpus Fund	2	10,20,400	10,20,400
Capital Assets Fund	3	-	-
Institutional Development Fund	4	2,50,00,000	2,50,00,000
Unutilised Grants / Donations	5A	81,33,52,361	75,35,24,210
TOTAL		<u>99,94,80,745</u>	<u>90,33,05,171</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Tangible Assets	6	20,76,655	17,27,718
b. Intangible Assets	6	1,09,817	5,43,911
		<u>21,86,472</u>	<u>22,71,629</u>
Current Assets, Loans and Advances			
Cash and Bank Balances	7	99,32,13,308	82,89,75,349
Loans and Advances	8	2,23,74,241	2,18,83,914
Current Investment	9	-	7,90,28,321
Total Current Assets		1,01,55,87,549	92,98,87,584
Less: Current Liabilities and Provisions	10	1,82,05,612	2,78,69,276
Net Current Assets		<u>99,73,81,937</u>	<u>90,20,18,308</u>
Non Current Liabilities and Provisions	11	87,664	9,84,766
TOTAL		<u>99,94,80,745</u>	<u>90,33,05,171</u>
Summary of significant accounting policies	14.2		

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