

Charities Aid Foundation India
Balance Sheet as at March 31, 2016

PARTICULARS	Notes	As at March 31, 2016 (₹)	As at March 31, 2015 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	59,901,889	45,256,747
Corpus Fund	2	1,020,400	1,020,400
Capital Assets Fund	3	526,982	1,089,412
Institutional Development Fund	4	15,000,000	10,000,000
Unutilised Grants / Donations	5A	592,583,405	378,773,029
TOTAL		669,032,676	436,139,588
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Gross Block	6	9,743,816	8,369,376
b. Less: Accumulated Depreciation		4,897,209	2,970,375
c. Net Block		4,846,607	5,399,001
Intangible Assets under Development		1,326,358	-
		6,172,965	5,399,001
Current Assets, Loans and Advances			
Cash and Bank Balances	7	619,624,241	398,946,809
Loans and Advances	8	22,408,990	28,594,875
Current Investment	9	26,288,385	13,650,799
Total Current Assets		668,321,616	441,192,483
Less: Current Liabilities and Provisions	10	5,461,905	10,451,896
Net Current Assets		662,859,711	430,740,587
TOTAL		669,032,676	436,139,588

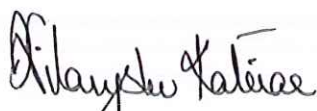
Summary of significant accounting policie 13.2

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


per Nilangshu Katriar
Partner

Membership Number: 058814




Arun Bharatram
Chairman


Meenakshi Batra
Chief Executive officer

Place of signature: Gurgaon
Date: July 20, 2016



**Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2016**

PARTICULARS	Notes	Year ended March 31, 2016 (₹)	Year ended March 31, 2015 (₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant Income	5A	412,582,648	191,194,190
Other Income	11	28,607,490	26,172,137
		441,190,138	217,366,327
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	5B	372,379,073	169,924,252
Depreciation and Amortisation	6	2,412,178	1,282,675
Operating and Other Expenses	12	47,411,626	35,997,898
		422,202,877	207,204,825
Excess of Income over Expenditure for the year		18,987,261	10,161,502
Appropriations			
- Transfer from Capital Assets Fund		(657,881)	(826,707)
- Transfer to Institutional Development Fund		5,000,000	5,000,000
- Transfer to Surplus Fund		14,645,142	5,988,209

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