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
SOURCES OF FUNDS		(₹)	(₹)
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
TOTAL	-	764,275,463	597,755,420
APPLICATION OF FUNDS			
Fixed Assets			
a. Tangible Assets	5	11,460,588	9,743,815
b. Less: Accumulated Depreciation		7,589,112	4,897,208
	=	3,871,476	4,846,607
Current Assets, Loans and Advances			
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
Less: Current Liabilities and Provisions	8	12,234,404	4,087,958
Net Current Assets	9	760,403,987	592,908,813
TOTAL	= =	764,275,463	597,755,420

11

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

As per our report of even date

Summary of significant accounting policies

For S.Sahoo & Co.
Chartered Accountants

F.R.N.:322952E

CA Subhajit Sahoo, FCA, LLB

Partner

Membership No.057426

Place: New Delhi Date: 28.12.2017 For and on behalf of Charities Aid Foundation India

Meenakshi Batra Chief Executive officer



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

PARTICULARS	Notes	Year ended <u>March 31, 2017</u> (₹)	Year ended March 31, 2016 (₹)
INCOME		()	1 1
Grants/Donations Received			
Specific Purpose Grant Income	4A	576,228,286	306,550,363
Other Income	9	19,566,515	23,505,562
	_	595,794,801	330,055,925
EXPENDITURE Grants/Donations Paid	40	525 244 450	272.007.652
Specific Purpose Grant Expenditure	4B	525,244,458	272,087,653
Depreciation and Amortisation	5	2,695,204	2,412,178
Other Expenses	10 _	69,703,670 597,643,332	45,385,300 319,885,131
	-	33770437332	313,003,131
Excess of Income over Expenditure for the year	ar _	(1,848,531)	10,170,794
Appropriations - Transfer from Capital Assets Fund - Transfer to Institutional Development Fund - Transfer to Surplus Fund		(431,116) (1,417,415)	(657,881) 5,000,000 5,828,675

11

Summary of significant accounting policies

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

Place: New Delhi Date: 28.12.2017 For and on behalf of Charities Aid Foundation India

Meenakshi Batra

Chief Executive officer

CHARITIES AID FOUNDATION INDIA

FOREIGN CONTRIBUTIONS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH , 2017

Receipts		Amount (Rs)	Payments		Amount (R
Opening Cash, Bank Balances & Advances					
Cash-in-hand	71,838		Grants / Donations Utilised		
Balance in Saving Account with HDFC Bank	8,247,772				
Fixed Deposits with HDFC Bank	465,387,751		CAF India Operating expenses	69,652,456	
Fixed Deposits with Corporation Bank	13,639,654		Accenture Services Pvt Ltd - CSR & Gave	13,749,292	
Fixed Deposits with HDFC Ltd	74,600,921		Accenture Foundation	12,301,574	
Fixed Deposits with State Bank of Patiala	19,955,452		Adobe Systems I P Ltd/ G2A	59,030	
Advances	665,087	EOE 052 020	Aircel Ltd.	2,667,470	
Tax Deducted at Source	3,385,463	585,953,938	Aon Services India Pvt.Ltd Arcesium India Pvt Ltd	17,032,670	
st Receiptant				7,000	
Accenture Services Pvt Ltd	17,911,662		Canon India Pvt. Ltd. Cargill India Pvt. Ltd.	5,899,456 947,087	
Accenture Foundation	13,287,713		Cargill Business Services India Pvt Ltd	377,319	
Aircel Ltd.	2,428,440		Cargill Global Trading India Pvt Ltd	29,500	
Aon Services India Pvt_Ltd_	22,807,317		Charities Aid Foundation , America	4,867,742	
Arcesium India Pvt Ltd	67,606		Cherlo Foundation	965,900	
Barclays Bank Plc	887,837		Coca Cola India Pvt.Ltd.	2,194,515	
Canon India Pvt, Ltd.	7,613,968		Convergys IndiaSerives Pvt Ltd	135,000	
Cargill India Pvt.Ltd	1,363,142		D E Shaw India Sofitware Pvt. Ltd.	33,379	
Carlson Wagonlit Travel, India	1,445		Glaxo Smithkline Consumer Health Care Ltd	802,043	
Charities Aid Foundation , America	719,606		GlobalLogic India Limited	130,000	
Charities Aid Foundation , UK	637,575		Global Logic Technologies Ltd	497,811	
Cherlo Foundation	1,016,743		GoodYear South Asia Tyres Private Limited	1,016,568	
Coca Cola India Pvt Ltd	5,509,728		HDFC Ergo General Insurance Company Limited	17,399,822	
Convergys India Services Pvt Ltd	414,500		Herballife International India Pvt Ltd.	4,868,300	
Credit Suisse Services India Pvt Ltd	118,800		Hindustan Cocacola Beverages Pvt.Ltd.	788,377	
D E Shaw India Sofitware Pvt. Ltd.	132,233		Honda Motorcycle And Scooter India Private Limited	4,880,414	
Glaxo Smithkline Consumer Health Care Ltd.	865,400		Huawei Telecommunications (India) Co.Pvt _i Ltd	94,849	
GlobalLogic India Limited GoodYear South Asia Tyres Private Limited	783,222 1,300,000		IHG IT Services India Pvt Ltd.	1,826,025	
			Li & Fung	15,578 313,838	
HDFC Ergo General Insurance Company Limited Herballife International India Pvt Ltd	25,276,922		Maanav Sewa Association		
57 0	22,166		Microsoft Corporation India Pvt. Ltd.	31,695,775	
Hindustan Cocacola Beverages Pvt.Ltd.	2,986,396		Moog motion Controls Pvt. Ltd. Nasscom Foundation	651,000	
Honda Motorcycle And Scooter India Private Limited Huawei Telecommunications (India) Co.Pvt.Ltd	6,097,957			154,277	
IHG IT Services India Pvt.Ltd.	58,855,650 2,154,270		NTT Coummincaiton India Pvt, Ltd.	161,100 784,090	
Kohler India Corp. Pvt.Ltd.	399,000		Oracle(OFSS) BPO Services Ltd Oracle Financial Services Software Ltd	227,949,641	
Li & Fung	48,000		Oracle India Pvt. Ltd.	70,128,707	
Maanay Sewa Association	500,000		Oracle(OFSS)Processing Services Ltd.	1,662,250	
Microsoft Corporation India Pvt, Ltd.	29,808,277		Oracle Solution Services India Pvt Ltd	13,109,940	
Moog Motions Control Pvt.Ltd.	800,000		Pepsico Foundation	485,567	
Nasscom Foundation	300,000		Provimi Annimal Nutrition India Pvt. Ltd.	863,116	
Nissin ABC Logistics Pvt Ltd	600,000		Rolls Royce India ovt Ltd	2,054,438	
NTT Communications India Pvt Ltd.	451,600		Rolls Royce Marine India Pvt.Ltd.	520,137	
NGA Human Resources	14,427		Royal Bank of Scotland (RBS) India Pvt. Ltd.	18,807,217	
Oracle(OFSS) BPO Services Ltd.	801,518		Samsung India Electronic Pvt Ltd	6,125,000	
Oracle Financial Services Software Ltd	337,061,996		UBS India Pvt Ltd	693,589	
Oracle India Pvt Ltd	108,440,704		UBS Securities India Pvt Ltd	4,318,740	
Oracle(OFSS)Processing Services Ltd.	1,603,036	80	Symantec Software & Services India Pvt Ltd.	564,742	
Oracle Solution Services India Pvt Ltd	23,574,066	**	United Spirits Limited	10,440,998	
Pepsico Foundation	559,836		UPS Foundation	512,548	
Reckitt Benckiser	135,910		Wheels Global Foundation	681,765	
Rolls Royce Marine India Pvt Ltd	450,000		Walmart India	7,749,427	
Royal Bank of Scotland (RBS) India Pvt. Ltd.	21,904,874		Marathwada - Appeal	1,317,000	
amsung India Electronics Pvt Ltd	13,276,350		Tamil Nadu- Relief & Rehabiliation Appeal	13,975,970	
Silicon Valley Community Foundation	23,044		Aon - Hewitt- Assam Flood	1,794,240	
Symantec Software Solutions Pvt Ltd	18,489,905		Vivek Bunty Bohra	110,000	
Symantec Software & Services India Pvt Ltd	935,652		Click to Clean - Campaign	1,332,143	
Tetrapak India Pvt Ltd	250,000		Workshop Expense - Orcale	461,780	582,658,
United Spirits Limited	12,567,668		Burghan of Stund Annah		
Wheels Global Foundation Donation received below 1 Lakh	323,120 9,197	746,588,478	Purchase of Fixed Assets Computer & Assesories	1,201,260	
Donation received below 1 Lakii	9,197	740,308,476	Office Equipments	212.088	1,413,
			Office Equipments	212,088	1,413,
			Other Payments		
d Receiptant			Recoverable Expense	24,787	
Interest on Fixed Deposits with Bank	18,505,833		Prepaid Expense	357,676	
Interest on Saving Bank Account	1,394,547	19,900,380	Expense Payable	830,297	
Γ			TDS payable & EPFO Payable	910,178	
			Gaye Donation Payable	965,095	3,088,
	l l		Closing Cash, Bank Balances & Advances		
			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	
	1		Fixed Deposits with HDFC Ltd	80,973,501	
			Fixed Deposits with State Bank of Patiala	31,288,192	
All I			Advances	1,418,375	
			Tax Deducted at Source	3,908,205	765,283,2
				3,300,203	, 03,203,
			Total		1,352,442,

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 Subhajit Sahoo, FCA, LLB Partner Membership No 057426

Place: New Delhi Date: 28 12 2017

For CHARITIES AID FOUNDATION INDIA Daratel

(Meenakshi Batra) Chief Executive Officer



Note 1 Surplus Fund 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 35,302,032 36,719,447 Note 2 As at March 31, 2017 (₹) March 31, 2016 Capital Assets Fund 526,982 1,089,412 Add: Fixed Assets purchased from out of specific grant Less: Deletion of Fixed Assets (net book value) (3,300) (40,549) Less: Transfer to Income and Expenditure Account (427,816) (557,881) 95,866 526,982 As at March 31, 2017 (₹) (₹) Note 3 As at March 31, 2017 (₹) Institutional Development Fund 15,000,000 10,000,000 Opening Balance Add: Appropriations from excess of income over expenditure for the year 15,000,000 15,000,000		As at	As at <u>March 31, 2016</u> (₹)
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 35,302,032 36,719,447 36,719,447 Note 2 As at March 31, 2017 March 31, 2016 (₹) Capital Assets Fund 526,982 1,089,412 Add: Fixed Assets purchased from out of specific grant cests: Deletion of Fixed Assets (net book value) Less: Deletion of Fixed Assets (net book value) Account (3,300) (40,549) Less: Transfer to Income and Expenditure Account (427,816) (657,881) 95,866 526,982 526,982 As at March 31, 2017 March 31, 2016 (₹) (₹) Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year 5,000,000	Note 1		(\)
Add: Appropriations from excess of income over expenditure for the year 1,417,415 35,828,675 35,302,032 36,719,447	Surplus Fund		
Sepanditure for the year (1,417,415) 3,828,675 35,302,032 36,719,447 35,302,032 36,719,447 36,719,419 36,719,419 36,719,419 36,719,419 36,719,419 36,719,419 36,719,419,419 36,719,419	· · · · · · · · · · · · · · · · · · ·	36,719,447	30,890,772
Note 2 March 31, 2017 March 31, 2016 Capital Assets Fund Capital Assets Fund 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 4 427,816 (657,881) 95,866 526,982 Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year - 5,000,000			
Note 2 March 31, 2017 March 31, 2016 Capital Assets Fund Capital Assets Fund 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 4 427,816 (657,881) 95,866 526,982 Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year - 5,000,000			
Capital Assets Fund Opening Balance 526,982 1,089,412 Add: Fixed Assets purchased from out of specific grant Less: Deletion of Fixed Assets (net book value) - 136,000 Less: Transfer to Income and Expenditure Account (427,816) (657,881) 95,866 526,982 As at March 31, 2017 (₹) (₹) (₹) Note 3 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year - 5,000,000		March 31, 2017	March 31, 2016
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) 95,866 526,982 As at March 31, 2017 March 31, 2016 (₹) (₹) Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year - 5,000,000	Note 2	(₹)	(₹)
Add: Fixed Assets purchased from out of specific grant Less: Deletion of Fixed Assets (net book value) Less: Transfer to Income and Expenditure	Capital Assets Fund		
out of specific grant Less: Deletion of Fixed Assets (net book value) Less: Transfer to Income and Expenditure Account (427,816) (657,881) 95,866 526,982 As at March 31, 2017 (₹) Note 3 Institutional Development Fund Opening Balance Add: Appropriations from excess of income over expenditure for the year - 5,000,000		526,982	1,089,412
Account (427,816) (657,881) 95,866 526,982 As at March 31, 2017 (₹) Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year 5,000,000	out of specific grant Less: Deletion of Fixed Assets (net book value)	(3,300)	•
As at March 31, 2017 March 31, 2016 (₹) Note 3 Institutional Development Fund Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year 5,000,000	•		(657,881)
March 31, 2017March 31, 2016(₹)(₹) Institutional Development Fund Opening Balance Add: Appropriations from excess of income over expenditure for the year - 5,000,000		95,866	526,982
Note 3 Institutional Development Fund Opening Balance		As at	As at
Note 3 Institutional Development Fund Opening Balance			
Opening Balance 15,000,000 10,000,000 Add: Appropriations from excess of income over expenditure for the year 5,000,000	Note 3	(₹)	(<)
Add: Appropriations from excess of income over expenditure for the year	Institutional Development Fund	್ ಚಿತ್ರ - ಇಚ್	
expenditure for the year	• -	15,000,000	10,000,000
		15,000,000	





Note 4 A

Unutilised Grants / Donations

					All amour	All amounts in (₹)
	As at April 1, 2016	Contributions	Transfer to Income and	Transfer to Capital Assets	As at March 31, 2017	As at As at As at March 31, 2016
GRANTS			Expenditure Account (Income)	Fund/ Adjustments		
30 de 20 de						
Grants from Foundations	16,079,115	2,982,332	8,073,614	3	10,987,832	16.079.115
Grants from Companies	476,456,427	691,767,693	493,106,241	:0169	675,117,879	476,456,427
Employees Matched Giving	8,550,157	31,780,842	39,916,165	CS	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	E	3,558,598	4,015,695
Appeals	36,553,445	17,034,074	32,387,343	Æ	21,200,176	36,553,445
Due Diligence grant Income	Ĭ.	Ė	1)			131
Grant for Designated Project	737,948	è	31	ik.	737,948	737,948
Total	545,508,991	744,596,860	576,228,286	•	713,877,565	545,508,991

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329,743,446

545,508,991

136,000

306,414,363

522,315,908

329,743,446

Previous year figure





Note 4 B

Expenditure

and Expenditure Account Venses) Ye 23		(All amounts in (₹)	
Year ended Year ended 31.03.17 31.03.17 dations 7,493,318 panies 450,551,476 ed Giving GAYE Program 1,149,048 1,149,048 1,365,162 29,386,432 29,386,432 expense 461,780 525,244,458 272	Foreign Contribution Account	Transfered to Income and Expendit	ure Account
Year ended Year ended 31.03.17 31.03.17 dations 7,493,318 panies 450,551,476 ed Giving GAYE Program 34,837,242 1,149,048 1,365,162 29,386,432 29,386,432 expense 461,780 525,244,458 272		(Expenses)	
31.03.17 dations dations banies ed Giving GAYE Program expense at .03.17 7,493,318 450,551,476 34,837,242 1,149,048 1,149,048 1,365,162 29,386,432 461,780 525,244,458		Year ended	Year ended
dations dations dations banies ed Giving GAYE Program 1,149,048 1,365,162 29,386,432 expense 525,244,458	GRANTS	31,03,17	31.03.16
dations dations 7,493,318 450,551,476 34,837,242 1,149,048 1,149,048 1,365,162 29,386,432 expense 461,780 525,244,458	Disbursal out of:		
banies 450,551,476 23 ed Giving GAYE Program 34,837,242 1 1,149,048 1,365,162 29,386,432 461,780 461,780 272	Grants from Foundations	7,493,318	9.759.177
ed Giving GAYE Program 34,837,242 1,149,048 1,149,048 1,365,162 29,386,432 expense 461,780 272	Grants from Companies	450,551,476	737,575,797
1,149,048 1,365,162 29,386,432 461,780 525,244,458	Employees Matched Giving GAYE Program	34,837,242	18,928,931
1,365,162 29,386,432 461,780 525,244,458	Individual Giving	1,149,048	4.520.048
29,386,432 (shop expense 461,780 525,244,458 272	Campaigns	1,365,162	
Workshop expense 461,780 525,244,458 272	Appeals	29,386,432	6,353,700
525,244,458	Oracle Workshop expense	461,780	7
	Total	525,244,458	272,087,653





Note 5

Fixed Assets

PARTICULARS As at Deletions / As at For the Deletions / As at As a			Gro	ss Block			Depreciation	epreciation / Amortisation		Ta'N	Net Block
year	PARTICULARS	As at		Deletions /	As at	As at		Deletions /	As at	As at	As at
		April 1,2016	Additions	Adjustments	March 31,2017				March 31,2017	March 31,2017	March 31,2016

PARTICULARS As at an included by a possible designation of specific purpose grants As at an included by a possible designation of specific purpose grants April 1,2016 Additions Adju and be a possible designation of specific purpose grants April 1,2016 Additions Adju and be a possible designation of specific purpose grants April 1,2016 Additions Adju and be a possible designation of specific purpose grants April 1,2016 Additions Adju and be a possible designation of specific purpose grants April 1,2016 Additions Adju and be additions and be a possible designation of specific purpose grants April 1,2016 Additions Additional Additions Additions Additions Additional Additions Additional Additions Additional Additions Additional Additions Additional A	Cunta Dinet						III CHINOLID IIC	
April 1,2016 Additions Assets Assets acquired out of specific purpose grants Assets acquired out of specific purpose grants Assets acquired out of Surplus Fund Assets acquired out of S	Gross Block			_ LO13	/ Amortisation		Net	Net Block
Assets acquired out of specific purpose grants 800,393 Assets acquired out of Surplus Fund 1,526,370 Assets acquired out of Surplus Fund 605,154 Ments 2,298,345 hold improvement 1,710,167 uters 1,710,167 aure & Fixtures 6,570,192 1,4 cangible Assets 9,743,815 1,4 cangible Assets 1,43,815 1,4	Deletions / ditions Adjustments	As at March 31,2017	As at April 1,2016	For the year	Deletions / Adjustments	As at March 31,2017	As at March 31,2017	As at March 31,2016
Assets acquired out of specific purpose grants 800,393 uters 1,526,370 ure & Fixtures 846,860 Assets acquired out of Surplus Fund 605,154 ments 2,298,345 hold improvement 1,956,526 1, uters 1,710,167 ure & Fixtures 6,570,192 1,4 cangible Assets 9,743,815 1,4 tangible Assets 1,43,815 1,4								
ure & Fixtures 1,526,370 ure & Fixtures 846,860 I Assets acquired out of Surplus Fund 605,154 ments 2,298,345 uters 1,956,526 1, ure & Fixtures 1,710,167 - A Tangible Assets 9,743,815 1,4 tangible Assets 1,4	3,300	260'262	648,417	151,976	3,300	290'262	25	151,976
Assets acquired out of Surplus Fund	i.	1,526,370	1,353,592	76,912	(4)	1,430,504	998'56	172,778
Assets acquired out of Surplus Fund	in in the second	846,860	644,632	202,228	10	846,860	đ.	202,228
Mesets acquired out of Surplus Fund 605,154 ments 2,298,345 hold improvement 1,956,526 1, uters 1,710,167 ure & Fixtures 6,570,192 1,4 - A Tangible Assets 9,743,815 1,4 tangible Assets 1,43,815 1,4	- 3,300	3,170,323	2,646,641	431,116	3,300	3,074,457	95,866	526,982
hold improvement 2,298,345 uters ure & Fixtures 1,710,167 - A Tangible Assets 6,570,192 1,4 tangible Assets 1,4								
hold improvement 2,298,345 uters 1,956,526 ure & Fixtures 1,710,167 - A Tangible Assets 6,570,192 1 tangible Assets 9,743,815 1	215,388	820,542	166,664	189,833	*	356,497	464,045	438,490
ure & Fixtures 1,956,526 ure & Fixtures 1,710,167 - A Tangible Assets 6,570,192 1 tangible Assets 9,743,815 1	e.	2,298,345	713,617	766,038	90	1,479,655	818,690	1,584,728
ure & Fixtures 1,710,167 - A Tangible Assets 6,570,192 tangible Assets 9,743,815	201,260	3,157,786	810,953	824,090	1911	1,635,043	1,522,743	1,145,573
- A Tangible Assets 6,570,192 guide Assets 9,743,815	0.00	1,710,167	559,333	386,191	ĸ	945,524	764,643	1,150,834
9,743,815	116,648	7,986,840	2,250,567	2,166,152	٠	4,416,719	3,570,121	4,319,625
B. Intangible Assets	116,648 3,300	11,157,163	4,897,208	2,597,268	3,300	7,491,176	3,665,987	4,846,607
Website 303,425	303,425	303,425	#1	92,936	*	92,936	205,489	791
Total - B Intangible Assets - 303,425	303,425 -	303,425		92,936		92,936	205,489	
Grand Total (A+B) 9,743,815 1,720,073	720,073 3,300	11,460,588	4,897,208	2,695,204	3,300	7,589,112	3,871,476	4,846,607
Previous Year 8,360,575 1,900,333 5	900,333 517,093	9,743,815	2,961,574	2,412,178	476,544	4,897,208	4,846,607	5,399,001



	As at March 31, 2017 (₹)	As at
Note 6		
Cash and Bank balances		
Cash in hand Balances with scheduled banks	49,840	71,838
- Saving account	547,875,839	8,247,772
- Fixed deposits	212,030,944	573,583,778
	759,956,623	581,903,388
	As at	As at
Note 7	March 31, 2017	March 31, 2016
	(₹)	(₹)
Loans and Advances		
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
	12,681,768	15,093,383





	As at	As at
Note 8		
Current Liabilities and Provisions		
Current Liabilities		
Sundry creditors and payables	8,601,725	1,484,884
Statutory liabilities payable	1,495,609	910,178
	10,097,334	2,395,062
Provisions	-	
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
	12,234,404	4,087,958



