

**Charities Aid Foundation India  
Foreign Contributions Account  
Balance Sheet as at March 31, 2018**

PARTICULARS	Notes	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
<b><u>SOURCES OF FUNDS</u></b>			
Surplus Fund	1	4,33,22,906	3,53,02,032
Capital Assets Fund	2	44,104	95,866
Institutional Development Fund	3	2,00,00,000	1,50,00,000
Unutilised Grants / Donations	4A	69,09,57,410	71,38,77,565
<b>TOTAL</b>		<b>75,43,24,420</b>	<b>76,42,75,463</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
a. Tangible Assets	5	1,14,57,827	1,14,60,588
b. Intangible Assets	5	9,52,601	
b. Less : Accumulated Depreciation		1,01,02,241	75,89,112
		<b>23,08,187</b>	<b>38,71,476</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	6	74,18,02,063	75,99,56,623
Loans and Advances	7	2,06,64,043	1,26,81,768
Total Current Assets		<b>76,24,66,106</b>	77,26,38,391
<b>Less: Current Liabilities and Provisions</b>	8	92,89,012	1,19,42,883
<b>Net Current Assets</b>		<b>75,31,77,094</b>	<b>76,06,95,508</b>
<b>Non Current Liabilities and Provisions</b>	9	11,60,861	2,91,521
<b>TOTAL</b>		<b>75,43,24,420</b>	<b>76,42,75,463</b>
<b>Summary of significant accounting policies</b>	12		

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

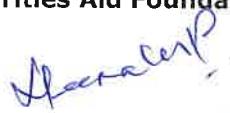


CA Subhajit Sahoo, FCA, LLB  
Partner  
Membership No.057426



Place: New Delhi  
Date: 06.12.2018

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, 2018**

PARTICULARS	Notes	Year ended March 31, 2018 (₹)	Year ended March 31, 2017 (₹)
<b><u>INCOME</u></b>			
<b>Grants/Donations Received</b>			
Specific Purpose Grant Income	4A	67,45,76,240	57,62,28,286
Other Income	10	1,93,04,879	1,95,66,515
		<b>69,38,81,119</b>	<b>59,57,94,801</b>
<b><u>EXPENDITURE</u></b>			
<b>Grants/Donations Paid</b>			
Specific Purpose Grant Expenditure	4B	61,31,25,537	52,52,44,458
Depreciation and Amortisation	5	25,69,379	26,95,204
Other Expenses	11	6,52,17,091	6,97,03,670
		<b>68,09,12,007</b>	<b>59,76,43,332</b>
<b>Excess of Income over Expenditure for the year</b>		<b>1,29,69,112</b>	<b>(18,48,531)</b>
<b>Appropriations</b>			
- Transfer from Capital Assets Fund		(51,762)	(4,31,116)
- Transfer to Institutional Development Fund		50,00,000	-
- Transfer to Surplus Fund		80,20,874	(14,17,415)

**Summary of significant accounting policies** 12

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: 06.12.2018

**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, 2018**

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>Opening Cash, Bank Balances &amp; Advances</b>			
Cash-in-hand	49,840		
Balance in Saving Account with HDFC Bank	54,78,75,839		
Fixed Deposits with HDFC Bank	8,52,07,177		
Fixed Deposits with Corporation Bank	1,45,62,074		
Fixed Deposits with HDFC Ltd.	8,09,73,501		
Fixed Deposits with State Bank of Patiala.	3,12,88,192		
Advances	14,18,375		
Tax Deducted at Source	39,08,205		
	<b>76,52,83,203</b>		
<b>1st Receiptant</b>		<b>Grants / Donations Utilised</b>	
Accenture Solutions Pvt Ltd	1,48,04,964	CAF India Operating expenses	6,28,16,765
Alight HR Services India Pvt LTD	85,91,578	Accenture Services Pvt Ltd - CSR & Gave	1,27,72,630
Aon Consulting Private Limited	65,67,500	Charities Aid Foundation , America	78,70,126
Arcesium India Pvt.Ltd.	2,23,700	Aon Consulting Pvt Ltd	47,71,323
Cargill Business Services India Pvt.Ltd.	3,00,000	Aon HR Services - Alight Solutions	68,45,936
Cargill Global Trading India Pvt.Ltd.	7,10,000	Aon-Hewlett Corp	51,09,549
Canon India Pvt. Ltd.	26,89,816	Canon India Pvt. Ltd.	20,68,666
Cargill India Pvt.Ltd.	12,05,000	Cargill India Pvt.Ltd.	6,42,209
Carlson Wagonlit Travel, India	4,70,000	Cargill Global Trading India Pvt Ltd	30,335
Charities Aid Foundation , America	1,20,00,607	Coca Cola India Pvt.Ltd.	45,66,676
Charities Aid Foundation , UK	1,54,967	Diaqeo - United Spirits Ltd	12,46,540
Cisco Systems(India) Private Limited	74,787	Glaxo Smithkline Consumer Health Care Ltd.	76,400
Credit Suisse Services India Pvt.Ltd.	4,69,932	GlobalLogic India Limited	15,77,477
D E Shaw India Software Pvt. Ltd.	5,45,550	GoodYear South Asia Tyres Private Limited	5,17,875
Fusion Microfinance Private Limited	3,00,000	HDFC Ergo General Insurance Company Limited	3,36,27,405
Global Logic India Limited	17,71,000	Herbalife International India Pvt.Ltd.	15,59,445
GoodYear South Asia Tyres Private Limited	6,29,500	Huawei Telecommunications (India) Co.Pvt.Ltd	4,33,06,205
HDFC Ergo General Insurance Company Limited	3,85,12,123	Maanav Sewa Association	26,68,097
Herbalife International India Pvt.Ltd.	41,993	Microsoft Corporation India Pvt. Ltd.	4,53,369
Huawei Telecommunications (India) Co.Pvt.Ltd	3,20,00,000	NTT Communication India Pvt. Ltd.	2,25,900
Lang LaSalle Property Consultants (India) Pvt Ltd	3,57,001	Oracle(OFSS) BPO Services Ltd.	7,35,326
Maanav Sewa Association	24,22,000	Oracle Financial Services Software Ltd.	30,92,31,191
Marr- Munning Trust	48,299	Oracle India Pvt.Ltd.	9,94,86,885
NGA HR (INDIA) PVT LTD	2,53,636	Oracle(OFSS)Processing Services Ltd.	14,70,674
Nissin ABC Logistics Pvt Ltd	2,50,000	Oracle Solution Services India Pvt.Ltd.	2,16,27,607
NTT Communications India Pvt.Ltd.	1,80,000	Rolls Royce India pvt Ltd	16,98,661
Oracle(OFSS) BPO Services Ltd.	8,22,454	Rolls Royce Marine India Pvt.Ltd.	15,25,032
Oracle Financial Services Software Ltd.	33,04,32,797	Royal Bank of Scotland ( RBS ) India Pvt. Ltd.	78,58,166
Oracle India Pvt.Ltd.	12,46,25,898	Samsung India Electronic Pvt. Ltd.	8,35,561
Oracle(OFSS)Processing Services Ltd.	16,93,287	Provimi Animal Nutrition India Pvt. Ltd.	1,74,463
Oracle Solution Services India Pvt.Ltd.	2,62,21,753	UBS Securities India Pvt.Ltd.	35,00,094
Philips India Ltd	15,00,000	H2O for Life	77,534
Rolls Royce Marine India Pvt.Ltd.	19,80,000	Symantec Software & Services India Pvt.Ltd.	1,62,173
Royal Bank of Scotland ( RBS ) India Pvt. Ltd.	67,88,960	SPX Flow Technology(I) Pvt Ltd	3,18,220
Rolls Royce India Pvt. Ltd.	24,19,000	Shiksha Prayas Inc.	4,73,173
Samsung India Electronics Pvt Ltd	10,66,535	Wheels Global Foundation	14,30,703
Sandalwood Mall Management Pvt. Ltd	300	Walmart India	58,50,000
Symantec Software Solutions Pvt.Ltd.	1,81,72,193	D E Shaw India Software Pvt. Ltd.- Gave	3,20,900
Shiksha Prayas Inc.	5,03,920	NGA HR- Gave	1,57,500
SPX Flow Technology India Pvt Ltd	5,37,152	Appeal & Campaign	1,99,73,603
Tetrapak India Pvt.Ltd.	2,75,000	One time donation	1,264
United Spirits Limited	6,69,394	Workshop Expense - Oracle	6,71,991
Wheels Global Foundation	13,82,495		
Donation received below 1 Lakh	5,27,508		
	<b>64,51,92,599</b>	<b>Purchase of Fixed Assets</b>	
		Computer & Assesories	89,300
		Office Equipments	2,67,609
		Tally Customization	2,29,428
			<b>5,86,337</b>
		<b>Other Payments</b>	
		S. Creditors	61,25,000
		Prepaid Expense	2,70,023
		Expense Payable	7,35,019
		TDS payable & EPFO Payable	14,95,609
		Gave Donation Payable	10,78,743
			<b>97,04,394</b>
<b>2nd Receiptant</b>		<b>Closing Cash, Bank Balances &amp; Advances</b>	
Interest on Fixed Deposits with Bank	1,29,45,516	Cash-in-hand	1,92,037
Interest on Saving Bank Account	30,82,627	Balance in Saving Account with HDFC Bank	52,01,44,818
R District 320 Rotary Centenary Charitable Trust	74,324	Fixed Deposits with HDFC Bank Ltd.	7,80,47,417
		Fixed Deposits with Corporation Bank	1,50,22,352
		Fixed Deposits with HDFC Ltd.	8,49,16,355
		Fixed Deposits with State Bank of India	4,34,79,084
		Advances	32,74,930
		Tax Deducted at Source	6,76,896
			<b>74,57,53,889</b>
<b>Total</b>	<b>1,42,65,78,269</b>	<b>Total</b>	<b>1,42,65,78,269</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 Subhajt Sahoo, FCA, LLB

Partner

Membership No.057426

Place: New Delhi

Date: 06.12.2018



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2018**

	<b>As at March 31, 2018 (₹)</b>	<b>As at March 31, 2017 (₹)</b>
<b>Note 1</b>		
<b>Surplus Fund</b>		
Opening Balance	3,53,02,032	3,67,19,447
Add: Appropriations from excess of income over expenditure for the year	80,20,874	(14,17,415)
	<b><u>4,33,22,906</u></b>	<b><u>3,53,02,032</u></b>

	<b>As at March 31, 2018 (₹)</b>	<b>As at March 31, 2017 (₹)</b>
<b>Note 2</b>		
<b>Capital Assets Fund</b>		
Opening Balance	95,866	5,26,982
Add: Fixed Assets purchased from out of specific grant	-	-
Less: Deletion of Fixed Assets (net book value)	-	(3,300)
Less: Transfer to Income and Expenditure Account	(51,762)	(4,27,816)
	<b><u>44,104</u></b>	<b><u>95,866</u></b>

	<b>As at March 31, 2018 (₹)</b>	<b>As at March 31, 2017 (₹)</b>
<b>Note 3</b>		
<b>Institutional Development Fund</b>		
Opening Balance	1,50,00,000	1,50,00,000
Add: Appropriations from excess of income over expenditure for the year	50,00,000	-
	<b><u>2,00,00,000</u></b>	<b><u>1,50,00,000</u></b>



**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2018**

**Note 4 A**

**Unutilised Grants / Donations**

	All amounts in ( ₹ )					
	As at April 1, 2017	Contributions	Transfer to Income and Expenditure Account (Income)	Transfer to Capital Assets Fund/ Adjustments	As at March 31, 2018	As at March 31, 2017
<b>GRANTS</b>						
Grants from Foundations	1,09,87,833	1,67,59,937	1,45,72,469	-	1,31,75,301	1,09,87,833
Grants from Companies	67,51,17,878	61,98,04,114	63,44,16,105	-	66,05,05,887	67,51,17,878
Employees Matched Giving	4,14,834	34,55,164	32,37,523	-	6,32,475	4,14,834
Individual Giving	18,60,298	73,086	26,805	-	19,06,579	18,60,298
Campaigns	35,58,598	71,23,002	39,67,572	-	67,14,028	35,58,598
Appeals	2,12,00,176	44,21,482	1,83,36,466	-	72,85,192	2,12,00,176
Unrestricted Donation	-	19,300	19,300	-	-	-
Grant for Designated Project	7,37,948	-	-	-	7,37,948	7,37,948
<b>Total</b>	<b>71,38,77,565</b>	<b>65,16,56,085</b>	<b>67,45,76,240</b>	<b>-</b>	<b>69,09,57,410</b>	<b>71,38,77,565</b>
Previous year figure	<b>54,55,08,991</b>	<b>74,45,96,860</b>	<b>57,62,28,286</b>	<b>-</b>	<b>71,38,77,565</b>	<b>54,55,08,991</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2018**

**Note 4 B**

**Expenditure**

**Foreign Contribution Account**

( All amounts in (₹)	
Transferred to Income and Expenditure Account (Expenses)	Year ended
Year ended	Year ended
<b>31.03.18</b>	<b>31.03.17</b>
<b>GRANTS</b>	
<b>Disbursal out of :</b>	
Grants from Foundations	74,93,318
Grants from Companies	45,05,51,476
Employees Matched Giving GAYE Program	3,48,37,242
Individual Giving	11,49,048
Campaigns	13,65,162
Appeals	2,93,86,432
Oracle Workshop expense	4,61,780
<b>Total</b>	<b>52,52,44,458</b>
	<b>61,31,25,537</b>

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Charities Aid Foundation India  
Foreign Contributions Account

Notes to Financial Statements for the year ended March 31, 2018

Note 5

Fixed Assets

All amounts in (₹)

PARTICULARS	Gross Block			As at April 1, 2017	As at April 1, 2018	Depreciation / Amortisation For the year	As at March 31, 2018	Net Block	
	As at April 1, 2017	Additions	Deletions / Adjustments					As at March 31, 2018	As at March 31, 2017
<b>A. Tangible Assets</b>									
<b>Fixed Assets acquired out of specific purpose grants</b>									
Equipments	7,97,093	-	-	7,97,093	7,97,093		7,97,093	-	-
Computers	15,26,370	-	56,250	14,70,120	14,30,504	51,762	14,26,016	44,104	95,866
Furniture & Fixtures	8,46,860	-	-	8,46,860	8,46,860		8,46,860	-	-
<b>Total</b>	<b>31,70,323</b>	<b>-</b>	<b>56,250</b>	<b>31,14,073</b>	<b>30,74,457</b>	<b>51,762</b>	<b>30,69,969</b>	<b>44,104</b>	<b>95,866</b>
<b>Fixed Assets acquired out of Surplus Fund</b>									
Equipments	8,20,542	2,67,614	-	10,88,156	3,56,497	2,31,840	5,88,337	4,99,819	4,64,045
Leasehold Improvement	22,98,345	-	-	22,98,345	14,79,655	7,64,047	22,43,702	54,643	8,18,690
Computers	31,57,786	89,300	-	32,47,086	16,35,043	8,43,620	24,78,663	7,68,423	15,22,743
Furniture & Fixtures	17,10,167	-	-	17,10,167	9,45,524	3,84,724	13,30,248	3,79,919	7,64,643
<b>Total</b>	<b>79,86,840</b>	<b>3,56,914</b>	<b>-</b>	<b>83,43,754</b>	<b>44,16,719</b>	<b>22,24,231</b>	<b>66,40,950</b>	<b>17,02,804</b>	<b>35,70,121</b>
<b>Total - A Tangible Assets</b>	<b>1,11,57,163</b>	<b>3,56,914</b>	<b>56,250</b>	<b>1,14,57,827</b>	<b>74,91,176</b>	<b>22,75,993</b>	<b>97,10,919</b>	<b>17,46,908</b>	<b>36,65,987</b>
<b>B. Intangible Assets</b>									
Website	3,03,425	-	67,564	2,35,861	97,936	78,612	1,76,548	59,313	2,05,489
Tally Customization	-	7,16,740	-	7,16,740	-	2,14,774	2,14,774	5,01,966	-
<b>Total - B Intangible Assets</b>	<b>3,03,425</b>	<b>7,16,740</b>	<b>67,564</b>	<b>9,52,601</b>	<b>97,936</b>	<b>2,93,386</b>	<b>3,91,322</b>	<b>5,61,279</b>	<b>2,05,489</b>
<b>Grand Total (A+B)</b>	<b>1,14,60,588</b>	<b>10,73,654</b>	<b>1,23,814</b>	<b>1,24,10,428</b>	<b>75,89,112</b>	<b>25,69,379</b>	<b>1,01,02,241</b>	<b>23,08,187</b>	<b>38,71,476</b>
<b>Previous Year</b>	<b>97,43,815</b>	<b>17,20,073</b>	<b>3,300</b>	<b>1,14,60,588</b>	<b>48,97,208</b>	<b>26,95,204</b>	<b>75,89,112</b>	<b>38,71,476</b>	<b>48,46,607</b>



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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2018**

	<b>As at March 31, 2018</b>	<b>As at March 31, 2017</b>
	(₹)	(₹)
<b>Note 6</b>		
<b>Cash and Bank balances</b>		
Cash in hand	1,92,037	49,840
Balances with scheduled banks		
- Saving account	52,01,44,818	54,78,75,839
- Fixed deposits	22,14,65,208	21,20,30,944
	<b>74,18,02,063</b>	<b>75,99,56,623</b>

	<b>As at March 31, 2018</b>	<b>As at March 31, 2017</b>
	(₹)	(₹)
<b>Note 7</b>		
<b>Loans and Advances</b>		
Advances recoverable in cash or kind	34,71,347	17,76,051
Interest accrued but not due on fixed deposits	87,51,048	54,94,942
TDS recoverable	6,76,896	39,08,205
Grant/Donations receivable	77,60,752	14,98,570
Security deposits	4,000	4,000
	<b>2,06,64,043</b>	<b>1,26,81,768</b>

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**Charities Aid Foundation India**  
**Foreign Contributions Account**  
**Notes to Financial Statements for the year ended March 31, 2018**

	<b>As at March 31, 2018 ( ₹ )</b>	<b>As at March 31, 2017 ( ₹ )</b>
<b>Note 8</b>		
<b>Current Liabilities and Provisions</b>		
<b>Current Liabilities</b>		
Sundry creditors and payables	67,33,322	86,01,725
Statutory liabilities payable	11,34,833	14,95,609
	<u>78,68,155</u>	<u>1,00,97,334</u>
<b>Provisions</b>		
Provision for gratuity (net of plan assets)	-	-
Provision for compensated leave absences	14,20,857	18,45,549
	<u>14,20,857</u>	<u>18,45,549</u>
	<u><b>92,89,012</b></u>	<u><b>1,19,42,883</b></u>
<b>Note 9</b>		
	<b>As at March 31, 2018 ( Rs. )</b>	<b>As at March 31, 2017 ( Rs. )</b>
<b>Non Current Liabilities and Provisions</b>		
Provision for gratuity (net of plan assets)	11,60,861	2,91,521
	<u><b>11,60,861</b></u>	<u><b>2,91,521</b></u>



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**Charities Aid Foundation India  
Foreign Contributions Account  
Notes to Financial Statements for the year ended March 31, 2018**

<b>Note 10</b>	<b>Year ended March 31, 2018 (₹)</b>	<b>Year ended March 31, 2017 (₹)</b>
<b>Other Income</b>		
Interest on fixed deposits and saving accounts	1,92,84,248	1,92,54,122
Net gain on foreign currency transactions	9,426	1,80,993
Grant received from CAF UK for meeting operating expenses	-	-
Miscellaneous Income	11,205	1,31,400
	<b>1,93,04,879</b>	<b>1,95,66,515</b>

<b>Note 11</b>	<b>Year ended March 31, 2018 (₹)</b>	<b>Year ended March 31, 2017 (₹)</b>
<b>Operating and other Expenses</b>		
	6,52,17,091	6,97,03,670
	<b>6,52,17,091</b>	<b>6,97,03,670</b>



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