

**Charities Aid Foundation India**  
**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	6,59,93,712	5,99,01,889
Corpus Fund	2	10,20,400	10,20,400
Capital Assets Fund	3	95,866	5,26,982
Institutional Development Fund	4	2,00,00,000	1,50,00,000
Unutilised Grants / Donations	5A	76,52,02,472	59,25,83,405
<b>TOTAL</b>		<b>85,23,12,450</b>	<b>66,90,32,676</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
a. Tangible Assets	6	38,52,665	48,46,607
b. Intangible Assets	6	14,55,806	-
c. Intangible assets under Development		-	13,26,358
		<b>53,08,471</b>	<b>61,72,965</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	7	80,45,47,457	61,96,24,241
Loans and Advances	8	2,51,94,611	2,24,08,990
Current Investment	9	3,29,57,176	2,62,88,385
Total Current Assets		86,26,99,244	66,83,21,616
<b>Less: Current Liabilities and Provisions</b>	10	1,56,95,265	54,61,905
<b>Net Current Assets</b>		<b>84,70,03,979</b>	<b>66,28,59,711</b>
<b>TOTAL</b>		<b>85,23,12,450</b>	<b>66,90,32,676</b>

**Summary of significant accounting policies** 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**

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



Place of signature: Gurgaon  
Date: August 16, 2017

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

*Arun Bharatram*  
**Arun Bharatram**  
**Chairman**

*Meenakshi Batra*  
**Meenakshi Batra**  
**Chief Executive officer**



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

PARTICULARS	Notes	Year ended March 31, 2017 (₹)	Year ended March 31, 2016 (₹)
<b>INCOME</b>			
<b>Grants/Donations Received</b>			
Specific Purpose Grant Income	5A	69,68,66,470	41,25,82,648
Other Income	11	2,63,51,132	2,86,07,490
		<b>72,32,17,602</b>	<b>44,11,90,138</b>
<b>EXPENDITURE</b>			
<b>Grants/Donations Paid</b>			
Specific Purpose Grant Expenditure	5B	63,87,61,372	37,23,79,073
Depreciation and Amortisation	6	31,26,317	24,12,178
Other Expenses	12	7,06,69,206	4,74,11,626
		<b>71,25,56,895</b>	<b>42,22,02,877</b>
<b>Excess of Income over Expenditure for the year</b>		<b>1,06,60,707</b>	<b>1,89,87,261</b>
<b>Appropriations</b>			
- Transfer from Capital Assets Fund		(4,31,116)	(6,57,881)
- Transfer to Institutional Development Fund		50,00,000	50,00,000
- Transfer to Surplus Fund		60,91,823	1,46,45,142

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

*Sanjay Bachchani*  
**per Sanjay Bachchani**  
**Partner**  
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