

Charities Aid Foundation India
Balance Sheet as at March 31, 2018

PARTICULARS	Notes	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	9,38,90,261	6,59,93,712
Corpus Fund	2	10,20,400	10,20,400
Capital Assets Fund	3	44,104	95,866
Institutional Development Fund	4	2,50,00,000	2,00,00,000
Unutilised Grants / Donations	5A	74,44,65,045	76,52,02,472
TOTAL		<u>86,44,19,810</u>	<u>85,23,12,450</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Tangible Assets	6	18,74,331	38,52,665
b. Intangible Assets	6	12,67,948	14,55,806
		<u>31,42,279</u>	<u>53,08,471</u>
Current Assets, Loans and Advances			
Cash and Bank Balances	7	78,06,22,617	80,45,47,457
Loans and Advances	8	2,99,68,156	2,51,94,611
Current Investment	9	6,53,06,638	3,29,57,176
Total Current Assets		<u>87,58,97,411</u>	<u>86,26,99,244</u>
Less: Current Liabilities and Provisions	10	1,34,59,019	1,54,03,744
Net Current Assets		<u>86,24,38,392</u>	<u>84,72,95,500</u>
Non Current Liabilities and Provisions	11	11,60,861	2,91,521
TOTAL		<u>86,44,19,810</u>	<u>85,23,12,450</u>
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

per *Sanjay Bachchani*
Partner
Membership Number: 400419



Som Mittal
Som Mittal
Chairman

Meenakshi Batra
Meenakshi Batra
Chief Executive officer

Place of signature: Gurgaon
Date: July 16, 2018



Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2018

PARTICULARS	Notes	Year ended March 31, 2018 (₹)	Year ended March 31, 2017 (₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant Income	5A	86,85,05,729	69,68,66,470
Other Income	12	2,57,85,696	2,63,51,132
		89,42,91,425	72,32,17,602
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	5B	79,03,44,632	63,87,61,372
Depreciation and Amortisation	6	31,72,277	31,26,317
Other Expenses	13	6,79,29,729	7,06,69,206
		86,14,46,638	71,25,56,895
Excess of Income over Expenditure for the year		3,28,44,787	1,06,60,707
Appropriations			
- Transfer from Capital Assets Fund		(51,762)	(4,31,116)
- Transfer to Institutional Development Fund		50,00,000	50,00,000
- Transfer to Surplus Fund		2,78,96,549	60,91,823

Summary of significant accounting policies 14.2

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

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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
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