

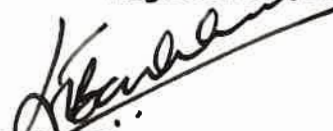
Charities Aid Foundation India
Balance Sheet as at March 31, 2019

PARTICULARS	Notes	As at March 31, 2019 (₹)	As at March 31, 2018 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	12,37,60,561	9,38,90,261
Corpus Fund	2	10,20,400	10,20,400
Capital Assets Fund	3	-	44,104
Institutional Development Fund	4	2,50,00,000	2,50,00,000
Unutilised Grants / Donations	5A	75,35,24,210	74,44,65,045
TOTAL		90,33,05,171	86,44,19,810
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Tangible Assets	6	17,27,718	18,74,331
b. Intangible Assets	6	5,43,911	12,67,948
		22,71,629	31,42,279
Current Assets, Loans and Advances			
Cash and Bank Balances	7	82,89,75,349	78,06,22,617
Loans and Advances	8	2,18,83,914	2,99,68,156
Current Investment	9	7,90,28,321	6,53,06,638
Total Current Assets		92,98,87,584	87,58,97,411
Less: Current Liabilities and Provisions	10	2,78,69,276	1,34,59,019
Net Current Assets		90,20,18,308	86,24,38,392
Non Current Liabilities and Provisions	11	9,84,766	11,60,861
TOTAL		90,33,05,171	86,44,19,810
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


per Sanjay Bachchani
Partner
Membership Number: 400419



For and on behalf of
Charities Aid Foundation India


Som Mittal
Chairman


Meenakshi Batra
Chief Executive officer

Place of signature: Gurgaon
Date: July 25, 2019



**Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2019**

PARTICULARS	Notes	Year ended March 31, 2019 (₹)	Year ended March 31, 2018 (₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant	5A	84,92,34,351	86,85,05,729
Other Income	12	2,79,75,076	2,57,85,696
		87,72,09,427	89,42,91,425
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	5B	77,48,05,580	79,03,44,632
Depreciation and Amortisation	6	22,95,800	31,72,277
Other Expenses	13	7,02,81,851	6,79,29,729
		84,73,83,231	86,14,46,638
		2,98,26,196	3,28,44,787
Excess of Income over Expenditure for the year			
Appropriations			
- Transfer from Capital Assets Fund		(44,104)	(51,762)
- Transfer to Institutional Development Fund		-	50,00,000
- Transfer to Surplus Fund		2,98,70,300	2,78,96,549

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

(Signature)
per Sanjay Bachchani
Partner
Membership Number: 400419



For and on behalf of
Charities Aid Foundation India

(Signature)
Som Mittal
Chairman

(Signature)
Meenakshi Batra
Chief Executive officer



Place of signature: Gurgaon
Date: July 25, 2019