

Charities Aid Foundation India
Balance Sheet as at March 31, 2022 (Consolidated)

PARTICULARS	Notes	As at 31-Mar-22 (₹)	As at 31-Mar-21 (₹)
SOURCES OF FUNDS			
Surplus Fund	1	18,23,78,263	16,51,85,446
Corpus Fund	2	10,20,400	10,20,400
Institutional Development Fund	3	2,50,00,000	2,50,00,000
Unutilised Grants / Donations	4A	18,39,60,298	30,31,50,137
TOTAL		39,23,58,961	49,43,55,983
APPLICATION OF FUNDS			
Fixed Assets			
a. Tangible Assets	5	14,33,111	25,15,070
b. Intangible Assets	5	3,15,838	4,34,947
		17,48,949	29,50,017
Current Assets, Loans and Advances			
Cash and Bank Balances	6	39,48,45,358	48,57,79,147
Loans and Advances	7	2,49,30,788	2,59,96,963
Total Current Assets		41,97,76,146	51,17,76,110
Less: Current Liabilities and Provisions	8	2,91,66,134	2,03,70,144
Net Current Assets		39,06,10,012	49,14,05,966
Non Current Liabilities and Provisions	9	-	-
TOTAL		39,23,58,961	49,43,55,983

Summary of significant accounting policies 12.2

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

As per our report of even date

For Ray & Ray
Chartered Accountants
Firm Registration Number: 301072E

(Signature)
(Samir Manocha)
Partner
Membership Number: 91479



For and on behalf of Charities Aid Foundation India

(Signature)

Madhu Bala Nath
Chairperson

(Signature)

Dr. Nivedita Narain
Chief Executive Officer

Place: New Delhi

Date: **05 AUG 2022**



Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2022 (Consolidated)

PARTICULARS	Notes	Year ended	Year ended
		31-Mar-22	31-Mar-21
		(₹)	(₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant	4A	56,54,11,921	81,86,94,860
Other Income	10	3,45,46,479	2,74,43,306
		59,99,58,400	84,61,38,166
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	4B	51,66,71,439	76,80,53,489
Depreciation and Amortisation	5	14,86,335	11,04,242
Other Expenses	11	6,46,07,809	7,19,02,973
		58,27,65,583	84,10,60,704
Excess of Income over Expenditure for the year		1,71,92,817	50,77,462
Appropriations			
- Transfer from Capital Assets Fund		-	-
- Transfer to Institutional Development Fund		-	-
- Transfer to Surplus Fund		1,71,92,817	50,77,462

Summary of significant accounting policies 12.2

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

As per our report of even date

For Ray & Ray
Chartered Accountants
Firm Registration Number: 301072E

(Signature)
(Samir Manocha)
Partner

Membership Number: 91479



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Madhu Bala Nath
Chairperson

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