

**Charities Aid Foundation India**  
**Balance Sheet as at March 31, 2023 (Consolidated)**

PARTICULARS	Notes	As at March 31, 2023 (₹)	As at March 31, 2022 (₹)
<b><u>SOURCES OF FUNDS</u></b>			
Surplus Fund	1	19,39,73,893	18,23,78,263
Corpus Fund	2	10,20,400	10,20,400
Institutional Response and Development Fund (IRDF)	3	3,32,93,024	2,50,00,000
Unutilised Grants / Donations	4A	12,60,22,187	18,39,60,298
<b>TOTAL</b>		<b>35,43,09,505</b>	<b>39,23,58,961</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets</b>			
a. Tangible Assets	5	1,21,57,200	1,43,72,185
b. Intangible Assets	5	32,10,171	32,10,171
c. Less : Accumulated Depreciation		(1,45,37,699)	(1,58,33,407)
		<b>8,29,672</b>	<b>17,48,949</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	6	33,74,50,696	39,48,45,358
Loans and Advances	7	2,73,17,746	2,49,30,788
<b>Total Current Assets</b>		<b>36,47,68,442</b>	<b>41,97,76,146</b>
<b>Less: Current Liabilities and Provisions</b>	8	1,12,88,609	2,91,66,134
<b>Net Current Assets</b>		<b>35,34,79,833</b>	<b>39,06,10,012</b>
<b>TOTAL</b>		<b>35,43,09,505</b>	<b>39,23,58,961</b>
<b>Summary of significant accounting policies</b>	11.2		

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: 22 Aug 2023

**Charities Aid Foundation India**  
**Income and Expenditure Account**  
**For the year ended March 31, 2023 (Consolidated)**

PARTICULARS	Notes	Year ended 31-Mar-23 (₹)	Year ended 31-Mar-22 (₹)
<b><u>INCOME</u></b>			
<b>Grants/Donations Received</b>			
Specific Purpose Grant	4A	31,42,14,288	56,54,11,921
Other Income	9	3,29,52,563	3,45,46,479
		<b>34,71,66,851</b>	<b>59,99,58,400</b>
<b><u>EXPENDITURE</u></b>			
<b>Grants/Donations Paid</b>			
Specific Purpose Grant Expenditure	4B	28,30,74,730	51,66,71,439
Depreciation and Amortisation	5	10,93,295	14,86,335
Other Expenses	10	5,14,03,195	6,46,07,809
		<b>33,55,71,220</b>	<b>58,27,65,583</b>
<b>Excess of Income over Expenditure for the year</b>		<b>1,15,95,630</b>	<b>1,71,92,817</b>
- Transfer to Surplus Fund		<b>1,15,95,630</b>	<b>1,71,92,817</b>

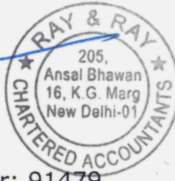
**Summary of significant accounting policies 11.2**

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**

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**Dr. Nivedita Narain**  
**Chief Executive Officer**

Place: New Delhi  
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