

Charities Aid Foundation India
Balance Sheet as at March 31, 2021

PARTICULARS	Notes	As at March 31, 2021 (₹)	As at March 31, 2020 (₹)
SOURCES OF FUNDS			
Surplus Fund	1	165,185,446	160,107,984
Corpus Fund	2	1,020,400	1,020,400
Institutional Development Fund	3	25,000,000	25,000,000
Unutilised Grants / Donations	4A	303,150,137	813,352,361
TOTAL		494,355,983	999,480,745
APPLICATION OF FUNDS			
Fixed Assets			
a. Tangible Assets	5	2,515,070	2,076,655
b. Intangible Assets	5	434,947	109,817
		2,950,017	2,186,472
Current Assets, Loans and Advances			
Cash and Bank Balances	6	485,779,147	993,213,308
Loans and Advances	7	25,996,963	22,374,241
Total Current Assets		511,776,110	1,015,587,549
Less: Current Liabilities and Provisions	8	20,370,144	18,205,612
Net Current Assets		491,405,966	997,381,937
Non Current Liabilities and Provisions	9	-	87,664
TOTAL		494,355,983	999,480,745

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

S. R. Batliboi
Sanjay Bachchani
Partner
Membership Number: 400419

Place of signature: Gurugram
Date: August 20, 2021



For and on behalf of
Charities Aid Foundation India

Madhu Bala Nath
Madhu Bala Nath
Chairman

Meenakshi Batra
Meenakshi Batra
Chief Executive officer



Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2021

PARTICULARS	Notes	Year ended March 31, 2021 (₹)	Year ended March 31, 2020 (₹)
INCOME			
Grants/Donations Received			
Specific Purpose Grant	4A	818,694,860	962,299,420
Other Income	10	27,443,306	32,744,423
		846,138,166	995,043,843
EXPENDITURE			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	4B	768,053,489	878,659,054
Depreciation and Amortisation	5	1,104,242	1,344,641
Other Expenses	11	71,902,973	78,692,725
		841,060,704	958,696,420
Excess of Income over Expenditure for the year		5,077,462	36,347,423
Appropriations			
- Transfer from Capital Assets Fund		-	-
- Transfer to Institutional Development Fund		-	-
- Transfer to Surplus Fund		5,077,462	36,347,423

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

For Sanjay Bachchani
Partner
Membership Number: 400419

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For Madhu Bala Nath
Chairman

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Chief Executive officer

