

Charities Aid Foundation India
Balance Sheet as at March 31, 2024 (Consolidated)

PARTICULARS	Notes	As at March 31, 2024 (₹)	As at March 31, 2023 (₹)
<u>SOURCES OF FUNDS</u>			
Surplus Fund	1	194,165,291	193,973,893
Corpus Fund	2	1,020,400	1,020,400
Institutional Response and Development Fund (IRDF)	3	31,627,697	33,293,024
Unutilised Grants / Donations	4A	95,531,515	126,022,187
TOTAL		322,344,903	354,309,505
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
a. Tangible Assets	5	12,347,676	12,157,200
b. Intangible Assets	5	3,210,171	3,210,171
c. Less : Accumulated Depreciation		(15,173,848)	(14,537,699)
		383,999	829,672
Current Assets, Loans and Advances			
Cash and Bank Balances	6	303,448,726	337,450,696
Loans and Advances	7	26,278,631	22,383,947
Total Current Assets		329,727,357	359,834,643
Less: Current Liabilities and Provisions	8	7,766,453	6,354,810
Net Current Assets		321,960,904	353,479,833
TOTAL		322,344,903	354,309,505
Summary of significant accounting policies	11		

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


(Samir Manocha)
Partner
Membership Number: 91479



For and on behalf of Charities Aid Foundation India


Dr. Sanjay Patra
Chairperson


Amit Kapoor
Head Finance

Place: New Delhi
Date: 17.09.2024

Charities Aid Foundation India
Income and Expenditure Account
For the year ended March 31, 2024 (Consolidated)

PARTICULARS	Notes	Year ended 31-Mar-24 (₹)	Year ended 31-Mar-23 (₹)
<u>INCOME</u>			
Grants/Donations Received			
Specific Purpose Grant	4A	212,587,603	314,214,288
Other Grant/donation		722,492	-
Other Income	9	29,335,416	32,952,563
		242,645,511	347,166,851
<u>EXPENDITURE</u>			
Grants/Donations Paid			
Specific Purpose Grant Expenditure	4B	212,587,603	283,074,730
Depreciation and Amortisation	5	636,151	1,093,295
Other Expenses	10	29,230,359	51,403,195
		242,454,113	335,571,220
Excess of Income over Expenditure for the year		191,398	11,595,630
- Transfer to Surplus Fund		191,398	11,595,630

Summary of significant accounting policies 11

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




(Samir Manocha)
Partner
 Membership Number: 91479

For and on behalf of Charities Aid Foundation India



Dr. Sanjay Patra
Chairperson



Amit Kapoor
Head Finance

Place: New Delhi
 Date: 17.09.2024