CARITAS INDIA

Receipts & Payments Account for the period from 01.04.2013 to 31.03.2014

RECEIPTS		AMOUNTS (₹)	PAYMENTS		AMOUNTS (₹)
Opening Balances			Payment from Funds		
			Infrastructure & Assets Funds	2,60,250.00	
Cash in Hand	1,44,136.00		Endow. fund for Enviornment Prog.	43,29,750.00	
Stamp in Hand	27,080.00		Project fund	1,83,70,289.45	
Savings Bank Accounts	3,82,24,530.18		Programme Fund- FC	68,20,99,015.91	
Accured Interest	4,93,34,273.00		Programme Fund- IC	15,17,76,690.66	85,68,35,996.02
Fixed Deposit	25,57,92,025.00		Recurring Expenses		
Investment	27,59,69,977.59	61,94,92,021.77	Estabilishment	2,40,75,119.00	
Addition to Funds			Administration	34,44,936.69	
Project fund(small local contribution)	2,78,284.00		Travel and Conveyance	40,74,079.00	
Endow. fund for Capacity Building	7,27,000.00		General Charges	53,89,359.62	
Programme Fund- FC	80,41,02,395.00		Expenses paid of last Year	2,38,459.00	
			Auditors' Remuneration	2,40,170.00	3,74,62,123.31
Programme Fund- Refunds	18,51,647.00		Other Payments		
Programme Fund- IC	22,84,28,161.00	1,03,53,87,487.00	Fixed Assets Purchased		31,25,995.00
Interests Received			Loss on sale of Mutual fund		1,49,80,675.39
Endow. fund for Enviornment Prog.	31,51,756.00		Loans & Advances		30,29,453.00
Endow. fund for NRM-Italiana	14,52,750.00		Closing Balances		
Interest and Dividends	4,25,71,704.94	4,71,76,210.94	Cash in Hand	75,917.00	
Other Receipts			Stamp in Hand	16,621.00	
Other Miscellaneous Income	77,50,737.69		Savings Bank Accounts	13,00,80,684.68	
Sale of Fixed Assets	34,954.00	77,85,691.69	Fixed Deposit	36,82,92,025.00	
			Accrued Interest	7,16,07,921.00	
			Investment	22,43,34,000.00	79,44,07,168.68
TOTAL		1,70,98,41,411.40	TOTAL		1,70,98,41,411.40

Auditors' Report

This is the Receipts & Payments Account as referred to in our report of even date attached

For A S G & Associates
Chartered Accountants
FRN : 000389N

Amer Jeet Singh
(Partner)
M.No : 089285
Place : New Delhi

Dated : 30/04/2014.

PRESIDENT

CHAIRMAN :

EXECUTIVE DIRECTOR :

CARITAS INDIA

BALANCE SHEET AS AT 31ST MARCH 2014

PARITCULARS	SCHEDULE	31.03.2014		31.03.2013	
		(₹)		(₹)	
SOURCES OF FUNDS					
Caritas India Funds	1		49,00,44,165		40,88,36,398
FC - Programme Funds	2		30,10,94,556		23,33,35,062
IC - Programme Funds	3		21,61,24,319		13,94,17,848
Income & Expenditure Account			(43,14,677)		2,35,46,701
			1,00,29,48,363		80,51,36,010
APPLICATION OF FUNDS					
Fixed Assets (At Costs)	4				
Gross Block		18,37,19,844		16,21,22,130	
Less : Accumulated Depreciation		2,87,77,740	15,49,42,104	2,70,08,083	13,51,14,047
Investments	5		22,43,34,000		27,59,69,978
CURRENT ASSETS,LOANS & ADVANCES					
cash and Bank Balances	6	51,13,57,004		30,11,46,810	
Loan & Advances	7	11,26,77,546		9,32,65,292	
		62,40,34,550		39,44,12,102	
Less : -					
CURRENT LIABILITIES & PROVISIONS	8				
Current Liabilities		3,62,291	62,36,72,259	3,60,116	39,40,51,986
TOTAL			1,00,29,48,363		80,51,36,010

Notes to accounts forming integral part of the accounts 15

AUDITOR'S REPORT
This is the Balance Sheet as referred to in our report of even date attached

For A S G & ASSOCIATES
Chartered Accountants
FRN : 000389N

Amer Jeet Singh
(Partner)
M.No : 089285
Place : New Delhi

PRESIDENT : +Bazelwischamit

CHAIRMAN : +

EXECUTIVE DIRECTOR :

Dated : 30/04/2014

CARITAS INDIA

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH 2014

PARTICULARS	SCHEDULE	AS ON 31.03.2014 (₹)	AS ON 31.03.2013 (₹)
INCOME			
Interest & Dividend	9	4,25,71,704.94	5,47,44,709.95
Other Income	10	77,70,943.69	15,37,842.16
TOTAL		5,03,42,648.63	5,62,82,552.11
EXPENDITURE			
Estabilishment	11	2,40,75,119.00	1,90,59,393.00
Administration	12	35,29,936.69	23,51,460.00
Travel & Conceyance	13	40,74,079.00	38,35,348.00
General Charges	14	2,03,70,035.01	48,22,079.13
Auditor's Remuneration:			
Audit Fees		2,52,810.00	2,52,810.00
Tax Matters & Certifications		1,01,124.00	1,06,742.00
Depreciation		22,00,230.00	23,08,019.00
Loss on sale /Donation of Fixed Assets		53,992.00	-
TOTAL		5,46,57,325.70	3,27,35,851.13
Surplus/(Deficit) for the Period		(43,14,677.07)	2,35,46,700.98
Surplus brought forward		2,35,46,700.98	1,67,77,879.73
Amount avaliable for Appropriations		1,92,32,023.91	4,03,24,580.71
Appropriations :			
Transfer to General Reserve Fund		2,35,46,700.98	33,55,576.00
Transfer to Capacity building Fund		-	33,55,576.00
Transfer to Project Fund		-	1,00,66,727.73
Balance Transferred to Balance Sheet		(43,14,677.07)	2,35,46,700.98

Notes to accounts forming integral part of the accounts 15

AUDITOR'S REPORT

This is the Balance Sheet as referred to in our report of even date attached

For A S G & ASSOCIATES
Chartered Accountants
FRN : 000389N

Amer Jeet Singh
(Partner)
M.No : 089285
Place : New Delhi

PRESIDENT :

CHAIRMAN :

EXECUTIVE DIRECTOR :

Dated : 30/04/2014