

CARITAS INDIA
FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2020

Amount in Rs.

Particulars	Sch	As at 31st March, 2020	As at 31st March, 2019
Source of Funds			
Capital Fund (representing Fixed Assets)	1	10,12,49,575	10,63,34,497
Corpus Fund	2	12,06,77,150	12,06,77,150
General Fund	3	2,26,66,668	2,37,12,246
Endowment Fund	4	9,03,27,170	8,39,81,324
Designated Fund	5	12,93,23,550	11,53,86,124
Total		46,42,44,113	45,00,91,341
Application of Funds			
Fixed Assets			
Gross Block	6	13,35,33,888	14,94,01,620
Less : Accumulated Depreciation		3,22,84,314	4,30,67,124
		10,12,49,575	10,63,34,497
Investments	7	33,14,54,410	31,21,15,515
Current assets			
Cash and Bank Balances	8	94,53,571	36,86,087
Amount Receivables	9	3,11,52,245	3,14,15,814
		4,06,05,816	3,51,01,901
Less : Current Liabilities :			
Amount Payable	10	90,65,688	34,60,572
Net Current Assets		3,15,40,128	3,16,41,329
Total		46,42,44,113	45,00,91,341

Schedules 1 to 16 form an integral part of the Accounts

As referred to in our report of even date attached

For T R CHADHA & CO LLP
Chartered Accountants
FRN: 06711N/N500028

Neena Goel
(Partner)
M. No. 57986
Place of Signature : New Delhi
Dated : 6th Jan. 2020



For CARITAS INDIA

Fr. Poly Varghese
(Chief Functionary)



CARITAS INDIA
FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended as at 31st March, 2020

Amount in Rs.

Particulars	Sch	For the year ended 31st March, 2020	For the year ended 31st March, 2019
INCOME			
Allocation from Foreign Contributors		49,77,98,962	48,53,16,716
Sub total (A)		49,77,98,962	48,53,16,716
Interest Income	11	1,89,66,313	2,36,87,069
Other Income	12	3,23,921	50,89,940
Sub total (B)		1,92,90,234	2,87,77,009
TOTAL (A+B)		51,70,89,196	51,40,93,725
EXPENDITURE			
Programme Expenditure:			
Relief of Poor Programmes	13	13,90,80,233	19,18,66,625
Relief of Poor (Emergencies & Rehab. Prog.)	13	86,42,084	72,00,870
Education/ Skill Training Programmes	13	81,44,447	44,78,268
Capacity Building & Development Programmes	13	47,73,666	21,22,543
Health Programmes	13	33,63,311	84,500
Environmental Programmes	13	1,74,94,269	29,39,457
Grant to Charitable Institutions	14	31,63,00,952	27,66,24,453
Sub total		49,77,98,962	48,53,16,716
Administrative Expenditure	15	2,02,18,313	2,42,28,289
TOTAL		51,80,17,274	50,95,45,005
Surplus for the Period transferred to General Fund		(9,28,079)	45,48,720

Schedules 1 to 16 form an integral part of the accounts

As referred to in our report of even date attached

T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

For CARITAS INDIA

Neena Goel

(Partner)

M. No. 57986

Place : New Delhi

Dated : 6th Jan. 2021

Fr. Poly Varghese

(Chief Functionary)



CARITAS INDIA
FOREIGN CONTRIBUTION
Receipts and Payment Account for the year ended as on March 31, 2020

RECEIPTS	Amount in Rs.		PAYMENTS	Amount in Rs.	
	For the period Ended March 31, 2020	For the period Ended March 31, 2019		For the period Ended March 31, 2020	For the period Ended March 31, 2019
Opening Balances			Programme Expenditure		
Cash in Hand	22,852	1,00,512	Relief of Poor Programmes	13,90,80,233	19,18,66,625
Stamp in hand	25,047	25,508	Relief of Poor (Emergencies & Rehab. Prog.)	86,42,084	72,00,870
Balance with Designated Bank Account	21,37,275	1,77,03,457	Education/ Skill Training Programmes	81,44,447	44,78,268
Balance with Utilisation Bank Account	15,00,913	11,64,997	Capacity Building & Development Programmes	47,73,666	21,22,543
Fixed Deposit	31,75,50,695	26,78,93,321	Health Programmes	33,63,311	84,500
Accured interest	1,03,34,005	36,39,666	Environmental Programmes	1,74,94,269	29,39,457
Unutilised Foreign Contribution	33,15,70,787	29,05,27,460	Grant to Charitable Institutions	31,63,00,952	27,66,24,453
Opening Balance of Loans and Advances Recoverable	1,76,21,237	1,11,55,181	(E)	49,77,98,962	48,53,16,716
(A)	34,91,92,024	30,16,82,641	Administrative Expenditure (F)	2,02,18,313	2,42,28,289
Receipt during the year			Purchase of Fixed Assets (G)	8,13,951	24,88,252
Receipt from Donor (direct from Foreign Source)	50,16,24,882	52,21,36,547			
Receipt from Donor (subsequent Receipt)	1,07,44,087	39,53,620			
(B)	51,23,68,969	52,60,90,167			
Interest Received :			Closing Balances		
Endowment fund for Enviornment Prog.	63,45,846	46,20,885	Cash in Hand	12,725	22,852
Endowment fund for NRM-Italiana	-	-	Stamp in hand	25,047	25,047
Interest Income	1,89,66,313	2,36,87,069	Balance with Contribution Account	65,95,717	21,37,275
Programme Fund	63,870	54,579	Balance with Utilisation Account	28,20,082	15,00,913
(C)	2,53,76,029	2,83,62,533	Fixed Deposit	33,68,89,590	31,75,50,695
Other Receipts :			Accured interest	87,85,542	1,03,34,005
General Donation	2,93,921	25,12,440	Unutilised Foreign Contribution	35,51,28,703	33,15,70,787
Sale of Fixed Asset	-	25,77,500			
Security Deposit Refund	30,000	-	Closing Balance of Loans and Advances Recoverable	1,33,01,015	1,76,21,237
(D)	3,23,921	50,89,940	(H)	36,84,29,718	34,91,92,024
GRAND TOTAL (A + B+C+D)	88,72,60,943	86,12,25,281	GRANT TOTAL (E+F+G+H)	88,72,60,943	86,12,25,281

AUDITOR'S REPORT

This is the Receipt and Payment Account as referred to in our Certification under F.C.R.A. 2010 of even date attached.

For T R CHADHA & CO LLP

Chartered Accountants

FRN: 06711N/N500028

Neena Goel
(Partner)
M. No. 57986
Place of Signature : New Delhi
Dated : 6th Jan. 2020

For CARITAS INDIA



Fr. Poly Varghese
(Chief Functionary)

CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2020

Sch 1:	Capital Fund (representing Fixed Assets)	Amount in Rs.	
	Particulars	As at	As at
		31st March, 2020	31st March, 2019
	Opening Balance	10,63,34,497	10,87,31,875
	Addition during the Year		
	Add: Transfer from Designated Fund	6,96,452	23,84,826
	Add: Transfer from General Fund	1,17,499	1,03,426
	Deductions during the year		
	Less: Depreciation during the year	39,31,479	48,82,640
	Less: Assets written off during the year	19,67,394	2,990
	Grand Total	10,12,49,575	10,63,34,497
Sch 2:	Corpus Fund	Amount in Rs.	
	Particulars	As at	As at
		31st March, 2020	31st March, 2019
	Opening Balance	12,06,77,150	12,06,77,150
	Grand Total	12,06,77,150	12,06,77,150
Sch 3:	General Fund	Amount in Rs.	
	Particulars	As at	As at
		31st March, 2020	31st March, 2019
	Opening Balance	2,37,12,246	1,66,48,285
	Addition during the Year		
	Transfer from Designated fund	-	26,18,667
	Transfer from Income & Expenditure A/c	(9,28,079)	45,48,720
		2,27,84,167	2,38,15,672
	Tranfers during the year		
	Less: Transfer to Capital Fund	1,17,499	1,03,426
	Grand Total	2,26,66,668	2,37,12,246
Sch 4:	Endowment Fund	Amount in Rs.	
	Particulars	As at	As at
		31st March, 2020	31st March, 2019
	Opening Balance	8,39,81,324	7,95,96,938
	Addition during the Year		
	Refund during the year	-	78,501
	Interest earned	63,45,846	46,20,885
		9,03,27,170	8,42,96,324
	Tranfers during the year		
	Transfer to Income & Expenditure A/c	-	3,15,000
	Grand Total	9,03,27,170	8,39,81,324
Sch 5:	Designated Fund	Amount in Rs.	
	Particulars	As at	As at
		31st March, 2020	31st March, 2019
	Opening Balance	11,53,86,124	7,93,25,088
	Addition during the Year		
	Receipts during the year	50,90,06,138	52,21,36,547
	Refund from Charitable Institutions	33,62,831	38,75,119
	Interest earned	63,870	54,579
		62,78,18,963	60,53,91,333
	Deduction during the year		
	Transfer to Income & Expenditure A/c	49,77,98,962	48,50,01,716
	Transfer to Capital Fund	6,96,452	23,84,826
	Grand Total	12,93,23,550	11,80,04,791



CARITAS INDIA
FOREIGN CONTRIBUTION
Schedules forming part of the accounts for the year ended 31.03.2020
DESIGNATED FUNDS

S. N	Particulars	Opening bal as on 01.04.2019	Receipts during the Period	Interest Credited	Refund During the Period	Inter Account Trf (Cr)	Total (Cr)	Payments During the Period	Inter Account Trf (Dr)	Transfer to General Fund	Refund During the Period	Transfer to Capital Fund	Total (Dr)	Closing Balance as on 31.03.2020
1	Gram Nirman - II	(30,34,410)	1,92,34,585	-	33,505	-	1,62,33,680	1,55,49,998	33,000	-	-	-	1,55,82,998	6,50,682
2	Community Based Rehabilitation	(8,73,897)	7,30,13,776	63,870	11,47,950	6,72,687	7,40,24,386	6,46,67,939	33,289	-	-	-	6,47,01,228	93,23,158
3	SAFBN	1,05,02,414	78,97,768	-	-	-	1,84,00,182	1,47,95,445	7,00,783	-	-	-	1,54,96,228	29,03,954
4	Poorest Areas Civil Society (PACS)	12,47,090	-	-	-	-	12,47,090	-	12,47,090	-	-	-	12,47,090	-
5	Emergency Relief & Development Fund	2,13,37,619	3,00,72,494	-	30	42,94,666	5,57,04,809	1,42,07,507	26,13,010	-	-	60,475	1,68,80,992	3,88,23,816
6	Disaster Relief - Floods	3,22,50,019	11,66,48,917	-	84,698	1,19,79,779	16,09,63,413	12,53,11,315	1,09,22,314	-	-	2,35,792	13,64,69,421	2,44,93,992
7	Child Rights	1,79,098	2,31,86,995	-	4,27,745	2,769	2,37,96,607	2,00,71,297	-	-	-	-	2,00,71,297	37,25,310
8	SABAL	17,80,483	1,50,86,965	-	-	-	1,68,67,448	1,54,79,214	-	-	-	73,000	1,55,52,214	13,15,234
9	Building climate Resilient community	11,36,068	-	-	-	-	11,36,068	-	11,36,068	-	-	-	11,36,068	-
10	Livelihood - Koshi	12,21,742	29,25,261	-	-	2,12,980	43,59,983	41,61,094	-	-	-	15,000	41,76,094	1,83,889
11	Peach Programme	16,64,793	32,56,047	-	-	12,210	49,33,050	38,65,152	4,86,586	-	-	-	43,51,738	5,81,312
12	Decentralisation Programme	20,63,811	-	-	3,318	-	20,67,129	20,63,991	-	-	-	-	20,63,991	3,138
13	Refugee Programme	1,43,37,589	2,69,74,623	-	-	-	4,13,12,212	2,56,18,319	-	-	-	-	2,56,18,319	1,56,93,893
14	Agarian Prosperity Prog	62,20,676	45,49,660	-	-	33,000	1,08,03,336	47,62,414	-	-	-	-	47,62,414	60,40,922
15	Anti Human Trafficking	61,63,769	86,09,698	-	-	-	1,47,73,468	1,31,71,494	-	-	-	-	1,31,71,494	16,01,974
16	Roshini & Suposhan-CG	-	1,76,95,593	-	47,680	7,98,469	1,85,41,742	1,78,82,725	2,769	-	-	-	1,78,85,494	6,56,248
17	Mahanadi Phase II	-	79,02,767	-	24,102	-	79,26,869	58,37,244	-	-	-	-	58,37,244	20,89,625
18	Farm North East	18,16,796	1,17,19,650	-	-	-	1,35,36,446	1,32,13,601	12,210	-	-	49,490	1,32,75,301	2,61,145
19	Empowering Communities	20,11,325	1,31,79,201	-	-	-	1,51,90,526	79,75,246	-	-	-	-	79,75,246	72,15,280
20	SAKSHAM II	-	1,66,64,764	-	-	-	1,66,64,764	1,41,12,141	-	-	-	-	1,41,12,141	25,52,623
21	Misereor	(1,05,12,811)	6,05,74,500	-	-	766	5,02,26,363	5,04,29,123	-	-	-	1,87,695	5,06,16,818	(3,90,455)
22	Other Development Programme	2,58,73,950	4,98,12,875	-	14,29,895	18,77,494	7,89,94,214	6,46,23,703	26,97,701	-	-	75,000	6,73,96,404	1,15,97,810
	Total	11,53,86,124	50,90,06,138	63,870	33,62,831	1,98,84,820	64,77,03,784	49,77,98,962	1,98,84,820	-	-	6,96,452	51,83,80,234	12,93,23,550



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2020

Sch 6: Fixed Assets

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 01.04.2019	Additions during year	Sale/ Transfer	As at 01.04.2019	For the Year	Sale/ Transfer	As at 31.03.2020	W.D.V. as at 31.03.2019
a. Tangible Assets								
Freehold Land	7,60,12,857	-	-	-	-	-	7,60,12,857	7,60,12,857
Office Premises	4,36,63,616	-	98,23,852	2,07,75,230	21,40,276	83,38,231	1,92,62,488	2,28,88,386
Furniture & Fixtures	15,14,962	-	4,29,393	10,29,781	40,638	3,50,596	3,65,745	4,85,181
Office Equipments	73,12,266	3,51,684	6,30,188	43,79,537	4,71,483	4,88,994	26,71,736	29,32,729
Computers	1,58,96,673	3,89,267	50,09,526	1,36,64,169	9,80,308	48,38,525	14,70,462	22,32,504
Vehicles	26,31,110	73,000	2,53,284	9,84,328	2,44,350	1,62,504	13,84,652	16,46,782
Asset less than Rs.5000	4,37,034	-	4,37,034	4,37,034	-	4,37,034	-	-
b. Intangible Assets								
Softwares	19,33,103	-	98,406	17,97,046	54,423	98,406	81,634	1,36,057
GRAND TOTAL	14,94,01,621	8,13,951	1,66,81,683	4,30,67,124	39,31,479	1,47,14,290	10,12,49,575	10,63,34,497
Previous year as at 31.03.19	14,69,42,427	24,88,252	29,058	3,82,10,552	48,82,640	26,068	10,63,34,497	10,87,31,875



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2020

Sch 7: Investments	Amount in Rs.	
Particulars	As at 31st March, 2020	As at 31st March, 2019
Fixed Deposit with PNB	10,04,02,430	3,65,32,430
Fixed Deposit with Yes Bank	-	12,13,25,085
Fixed Deposit with South Indian Bank	2,00,00,000	-
Government of India Bonds	13,42,58,000	13,42,58,000
Fixed Deposit with HDFC Bank	2,17,93,980	2,00,00,000
Fixed Deposit with Federal Bank	5,50,00,000	-
Fixed Deposit with Union Bank of India*	54,35,180	54,35,180
Less: Provision for doubtful investment	(54,35,180)	(54,35,180)
Total	33,14,54,410	31,21,15,515

*Note: The Society had a fixed deposit of Rs. 60,00,000 / with the Sikkim Bank Limited which has since been taken over by Union Bank of India dated 21st December 1999. The Society has so far received a sum of Rs. 564,820 /-from Union Bank of India. For the balance amount (i.e. Rs. 54,35,180 of the fixed deposit recoverable, the society is in process of obtaining legal opinion with regard to realisation of the same. The Society shall take necessary action as per the legal opinion in due course".

Sch 8: Cash and Bank Balances	Amount in Rs.	
Particulars	As at 31st March, 2020	As at 31st March, 2019
Cash in hand	12,725	22,852
Stamp in hand	25,047	25,047
Balance with Banks - Saving Account	65,95,717	21,37,275
Imprest with Regional Office*	28,20,082	15,00,913
Total	94,53,571	36,86,087

* Note: Imprest account balances are subject to confirmation.

Sch 9: Amount Receivable	Amount in Rs.	
Particulars	As at 31st March, 2020	As at 31st March, 2019
Security Deposit	52,080	2,01,080
Interest Accrued	87,85,542	1,03,34,005
TDS Recoverable	2,00,42,569	1,98,89,389
Prepaid Expenses	2,59,978	2,67,762
Advance to Vendors	17,73,784	-
Other Receivables	2,38,291	7,23,578
Total	3,11,52,245	3,14,15,814

Sch 10: Amount Payable	Amount in Rs.	
Particulars	As at 31st March, 2020	As at 31st March, 2019
Expenses Payable	77,68,671	25,02,899
Retention Money Payable	2,29,550	50,000
TDS Payable	9,54,087	7,13,272
Other Payables	1,13,380	1,94,401
Total	90,65,688	34,60,572



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2020

Sch 11: Interest Income	Amount in Rs.	
Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
Fixed Deposits	1,85,57,300	2,26,99,043
Savings Bank Accounts	55,956	1,15,167
Petty Loan	-	111
Income tax Refund	3,53,057	8,72,748
Total	1,89,66,313	2,36,87,069

Sch 12: Other Income	Amount in Rs.	
Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
General Donation	2,93,921	25,12,440
Proceeds from Sale of Fixed Assets	-	25,77,500
Others- Miscellaneous Income	30,000	-
Total	3,23,921	50,89,940

Sch 13: Programme Expenses	Amount in Rs.	
Particulars	For the year ended 31st March, 2020	For the year ended 31st March, 2019
National Programme Expenditure		
<u>Relief of Poor Programmes</u>		
Staff Cost	3,08,37,132	3,06,44,123
Other Programme expenditure	10,82,43,101	16,12,22,502
Sub Total A	13,90,80,233	19,18,66,625
<u>Relief of Poor (Emergencies & Rehab. Prog.)</u>		
Staff Cost	1,50,000	4,50,000
Other Programme expenditure	84,92,084	67,50,870
Sub Total B	86,42,084	72,00,870
<u>Education/ Skill Training Programmes</u>		
Staff Cost	4,50,876	2,97,000
Other Programme expenditure	76,93,571	41,81,268
Sub Total C	81,44,447	44,78,268
<u>Capacity Building & Development Programmes</u>		
Staff Cost	4,18,596	8,86,000
Other Programme expenditure	43,55,070	12,36,543
Sub Total D	47,73,666	21,22,543
<u>Health Programmes</u>		
Staff Cost	14,74,142	-
Other Programme expenditure	18,89,169	84,500
Sub Total E	33,63,311	84,500
<u>Environmental Programmes</u>		
Staff Cost	1,18,19,628	13,51,620
Other Programme expenditure	56,74,641	15,87,837
Sub Total F	1,74,94,269	29,39,457
Total (A+B+C+D+E+F)	18,14,98,010	20,86,92,263



CARITAS INDIA

FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2020

Sch 14: Grant to Charitable Institutions		Amount in Rs.	
Particulars	For year ended 31st March, 2020	For the year ended 31st March, 2019	
Relief of Poor Programmes	18,74,21,562	16,63,86,382	
Relief of Poor (Emergencies & Rehab. Prog.)	5,98,914	4,34,94,400	
Education/ Skill Training Programmes	62,19,944	4,21,57,147	
Capacity Building & Development Programmes	4,49,90,374	78,00,073	
Health Programmes	1,38,19,353	22,44,486	
Environmental Programmes	6,32,50,805	1,45,41,965	
Total	31,63,00,952	27,66,24,453	

Sch 15: Administration Expenses		Amount in Rs.	
Particulars	For year ended 31st March, 2020	For the year ended 31st March, 2019	
Staff Cost			
Salary & Allowances	96,51,336	1,19,70,631	
Contribution to Provident and others funds	24,43,983	36,70,834	
Staff Welfare Expenses	34,91,495	22,88,856	
	1,55,86,814	1,79,30,321	
Other Administration Expenses			
Electricity Charges	4,18,021	6,95,928	
Printing & Stationary	33,928	1,57,719	
Travelling & Conveyance	13,43,878	21,98,006	
Communication Charges	3,08,575	3,15,034	
Rent	92,160	60,000	
Rates & Taxes	68,731	1,34,774	
Insurance	58,400	22,228	
Bank Charges	13,465	20,320	
Repairs & Maintenance	8,25,835	9,55,297	
Books & Periodicals	40,351	20,647	
Hospitality	1,64,429	1,23,136	
Advertisement expense	1,79,292	1,14,921	
Meeting & Confrence Expenses	19,090	4,01,716	
Audit Fees	3,55,281	82,566	
Legal & Professional Charges	6,38,462	6,92,719	
Miscellaneous Expenses	71,601	3,02,957	
	46,31,499	62,97,968	
Total	2,02,18,313	2,42,28,289	

