# CARITAS INDIA

# Foreign Contribution Balance Sheet as at 31st March, 2021

Amount in Rs. As at Particulars As at Sch 31st March, 2021 31st March, 2020 Source of Funds Capital Fund (representing Fixed Assets) 1 9,93,95,275 10,12,49,575 Corpus Fund 2 12,06,77,150 12,06,77,150 General Fund 3 3,27,55,870 2,26,66,668 **Endowment Fund** 4 9,66,27,449 9,03,27,170 Designated Fund 5 10,03,97,670 12,93,23,550 Total 44,98,53,413 46,42,44,113 Application of Funds **Fixed Assets** Gross Block 6 13,57,03,078 13,35,33,888 Less: Accumulated Depreciation 3,63,07,804 3,22,84,314 9,93,95,275 10,12,49,575 Investments 7 32,64,26,580 33,14,54,410 Current assets Cash and Bank Balances 8 90,33,820 94,53,571 Amount Receivables 9 2,18,01,969 3,11,52,245 3,08,35,789 4,06,05,816 Less: Current Liabilities: Amount Payable 10 68,04,231 90,65,688 **Net Current Assets** 2,40,31,558 3,15,40,128 Total 44,98,53,413 46,42,44,113

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

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Dated: 22-Dec-2021

For Caritas India

Fr. Poly Varghese (Chief Functionary)



# **CARITAS INDIA**

# **Foreign Contribution**

Income and Expenditure Account for the year ended as at 31st March, 2021

17 <b>22</b> 17301	For the year ended 31st	Amount in Re For the year ended 31st
Sch	March, 2021	March, 2020
	36,04,69,166	49,77,98,962
	36,04,69,166	49,77,98,962
11	1 96 60 338	
12		1,89,66,313 3,23,921
	1,96,72,750	1,92,90,234
	38,01,41,916	51,70,89,196
1 1	7 7 - 20	31,70,03,130
1 1		
13	11,26,09,395	13,90,80,233
13	3,44,33,660	86,42,084
13	1,33,92,531	81,44,447
13	72,24,441	47,73,666
13	14,21,498	33,63,311
13	1,51,55,594	1,74,94,269
14	17,62,32,047	31,63,00,952
ΙГ	36,04,69,166	49,77,98,962
15	94,64,853	2,02,18,313
	36,99,34,018	51,80,17,274
	1 02 07 898	(9,28,079)
	13 13 13 13 13 13	36,04,69,166 36,04,69,166 36,04,69,166 11 1,96,60,338 12 12,412 1,96,72,750 38,01,41,916  13 11,26,09,395 13 3,44,33,660 13 1,33,92,531 13 72,24,441 13 14,21,498 13 1,51,55,594 14 17,62,32,047 36,04,69,166 15 94,64,853

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

Neena Goel

(Partner)

M. No. 57986

Place : New Delhi

Dated: 22-Dec-2021

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For Caritas India

Fr. Poly Varghese (Chief Functionary)



# CARITAS INDIA FOREIGN CONTRIBUTION Receipts and Payment Account for the year ended as on March 31, 2021

Amount in Rs.

RECEIPTS	For the period Ended March 31, 2021	For the period Ended March 31, 2020	PAYMENTS	For the period Ended March 31, 2021	For the period Ended March 31, 2020
Opening Balances			Programme Expenditure		
Cash in Hand	12,725	22,852	Relief of Poor Programmes	11,26,09,395	13,90,80,233
Stamp in hand	25,047	25,047	Relief of Poor (Emergencies & Rehab. Prog.)	3,44,33,660	86,42,084
Balance with Designated Bank Account	65,95,717	21,37,275	Education/ Skill Training Programmes	1,33,92,531	81,44,447
Balance with Utilisation Bank Account	28,20,082	15,00,913	Capacity Building & Development Prog.	72,24,441	47,73,666
Fixed Deposit	33,68,89,590	31,75,50,695	Health Programmes	14,21,498	33,63,311
Accured interest	87,85,542	1,03,34,005	Environmental Programmes	1,51,55,594	1,74,94,269
Unutilised Foreign Contribution	35,51,28,703	33,15,70,787	Grant to Charitable Institutions	17,62,32,047	31,63,00,952
Opening Balance of Loans and Advances Recoverable	1,33,01,015	1,76,21,237	(E)	36,04,69,166	49,77,98,962
(A)	36,84,29,718	34,91,92,024	Administrative Expenditure (F)	94,64,863	2,02,18,313
Receipt during the year			Purchase of Fixed Assets (G)	22.11.190	0.10.051
Receipt from Donor (direct from Foreign Source)	33,17,60,728	50,90,06,138	Tarendo of Fixed Assets (G)	22,11,189	8,13,951
Receipt from Donor (subsequent Receipent)	18,31,433	33,62,831			
(B)	33,35,92,161	51,23,68,969			
		22 Car (A)	Closing Balances		
Interest Received:			Cash in Hand	53,800	12,725
Endownment fund for Enviornment Prog.	63,00,279	63,45,846	Stamp in hand	25,047	25,047
Interest Income	1,96,60,338	1,89,66,313	Balance with Designated Bank Account	82,29,319	65,95,717
Programme Fund	43,629	63,870	Balance with Utilisation Account	7,25,654	28,20,082
(C)	2,60,04,246	2,53,76,029	Fixed Deposit	33,18,61,760	33,68,89,590
Other Receipts :			Accured interest	66,35,901	87,85,542
General Donation			Unutilised Foreign Contribution	34,75,31,481	35,51,28,703
Sale of Fixed Asset	7,412	2,93,921			
PARTY COURT OF THE PARTY CONTROL OF THE PARTY CONTR	5,000		Closina Balanca (II		
Security Deposit Refund	: **	30,000	Closing Balance of Loans and Advances Recoverable	83,61,838	1,33,01,015
(D)	12,412	3,23,921	(H)	35,58,93,319	36,84,29,718
GRAND TOTAL (A + B+C+D)	72,80,38,537	88,72,60,943	GRANT TOTAL (E+F+G+H)	72,80,38,537	88,72,60,943

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

For TR CHADHA & CO LLP

Chartered Accountants FRN: 06711N/N500028

Neena Goel

(Partner)

Dated: 22-Der -2021

M. No. 57986
Place of Signature: New Delhi

For CARITAS INDIA

Fr. Poly Varghese (Chief Functionary)



### CARITAS INDIA Foreign Contribution Schedules forming part of the Financials for the year ended 31st March, 2021 Sch 1: Capital Fund (representing Fixed Assets) Particulars As at As at 31st March, 2021 31st March, 2020 Opening Balance (w.d.v) 10,12,49,576 10,63,34,497 Addition during the Year Add: Transfer from Designated Fund 20,92,492 6,96,452 Add: Transfer from General Fund 1,18,696 1,17,499 10,34,60,764 10,71,48,448 Deductions during the year Less: Depreciation during the year 40,35,145 39,31,479 Less: Assets written off during the year (net of depreciation) 30,344 19,67,394 **Grand Total** 9,93,95,275 10,12,49,575 Sch 2: Corpus Fund **Particulars** As at As at 31st March, 2021 31st March, 2020 Opening Balance 12,06,77,150 12,06,77,150 **Grand Total** 12,06,77,150 12,06,77,150 Sch 3: General Fund Particulars As at As at 31st March, 2021 31st March, 2020 Opening Balance 2,26,66,668 2,37,12,246 Addition during the Year Transfer from Income & Expenditure A/c 1,02,07,897 (9,28,079)3,28,74,566 2,27,84,167 Tranfers during the year Less: Transfer to Capital Fund 1,18,696 1,17,499 **Grand Total** 3,27,55,870 2,26,66,668





Foreign	AS INDIA		
- or crem	Contribution		
Schedu	les forming part of the Financials for the year ende	nd 31ct March 2001	
	The year critic	a 515t Waten, 2021	
Sch 4:	Endown		
JCH 4;	Endownment Fund Particulars		
	1 atticulars	As at	As
		31st March, 2021	31st March,202
	Opening Balance	9,03,27,169	0.00.04.00
	Addition during the Year	7,00,27,105	8,39,81,324
	Interest earned	63,00,279	20.00
	Grand Total	9,66,27,449	63,45,846 9,03,27,170
	Particulars	As at 31st March, 2021	
	340	31st March, 2021	31st March,2020
	Opening Balance		
	Opening Balance  Addition during the Year  Receipts during the year	31st March, 2021 12,93,23,550	31st March,2020 11,53,86,124
	Opening Balance  Addition during the Year  Receipts during the year  Refund from Implementing Agencies	31st March, 2021	31st March,2020 11,53,86,124 50,90,06,138
	Opening Balance  Addition during the Year  Receipts during the year	31st March, 2021 12,93,23,550 33,17,60,728	50,90,06,138 33,62,831
	Opening Balance  Addition during the Year  Receipts during the year  Refund from Implementing Agencies Interest Earned	31st March, 2021 12,93,23,550 33,17,60,728 18,31,433	31st March,2020 11,53,86,124 50,90,06,138 33,62,831 63,870
	Opening Balance  Addition during the Year  Receipts during the year  Refund from Implementing Agencies Interest Earned  Deduction during the year	31st March, 2021 12,93,23,550 33,17,60,728 18,31,433 43,629	31st March,2020 11,53,86,124 50,90,06,138 33,62,831
	Opening Balance  Addition during the Year  Receipts during the year  Refund from Implementing Agencies Interest Earned  Deduction during the year  Transfer to Income & Expenditure A/c	31st March, 2021 12,93,23,550 33,17,60,728 18,31,433 43,629	31st March,2020 11,53,86,124 50,90,06,138 33,62,831 63,870 62,78,18,963
	Opening Balance  Addition during the Year  Receipts during the year  Refund from Implementing Agencies Interest Earned  Deduction during the year	31st March, 2021  12,93,23,550  33,17,60,728  18,31,433  43,629  46,29,59,340	31st March,2020 11,53,86,124 50,90,06,138 33,62,831 63,870





# CARITAS INDIA Foreign Contribution Schedules forming part of the accounts for the year ended 31.03.2021 DESIGNATED FUNDS

2,05,46,953         4,3624         6,81,250         5,60,980         4,28,17163         1,44,08,897         4,02,439           3,22,08,151         43,624         6,81,250         5,60,980         4,28,17163         3,91,44,502         78,705           1,36,44,733         1,36,44,733         1,59,44,502         1,59,44,502         7,80,532         78,705           5,50,91,097         1,272,57,500         8,36,20,563         2,77,80,532         78,705           1,22,19,213         1,14,34,072         4,44,83,161         3,46,408         6,04,690           1,14,646,179         1,136,068         2,50,6413         1,24,74,049         34,42,047         7,68,830           1,289,003         1,14,646,179         1,136,068         25,20,800         25,20,800         1,240,82,780           1,691,9,769         1,293,497         1,240,82,780         3,261,3,662         1,40,82,780         1,40,82,780           2,80,727         1,442,8,505         1,40,82,780         2,28,748,25         1,40,82,780         1,744           2,80,394         1,49,83,391         1,47,731         14,28,605         2,43,05,152         2,43,05,162           2,50,29,766         1,40,80         1,76,43,825         2,43,05,162         3,43,05,162           1,49,83,391 <th>S. N</th> <th>Particulars</th> <th>Opening Balance as on 01.04.2020</th> <th>Receipts during the Period</th> <th>Interest</th> <th>Refund During the Period</th> <th>Inter Account Trf (Cr)</th> <th>Total (Cr)</th> <th>Payments During the Period</th> <th>Inter Account Trf (Dr)</th> <th>Transfer to Capital Fund</th> <th>Total (Dr)</th> <th>Closing Balance as on 31.03.2021</th>	S. N	Particulars	Opening Balance as on 01.04.2020	Receipts during the Period	Interest	Refund During the Period	Inter Account Trf (Cr)	Total (Cr)	Payments During the Period	Inter Account Trf (Dr)	Transfer to Capital Fund	Total (Dr)	Closing Balance as on 31.03.2021
Community Based Rehabilitation         99.23,158         3,22,08,151         43,624         6,81,250         5,60,980         4,23,17,163         3,144,502         4,00,4359           SAFBIN         29,03,544         1,36,44,733         1,56,44,733         1,56,44,733         1,58,44,502         1,59,44,502         1,59,44,502         1,59,44,502         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,44,802         1,50,46,902         1,50,46,	П	Gram Nirman - II	6,50,682	2,05,46,953				211 97 635	7 44 00 907		000		
SAFBIN         29,03,954         1,36,44,733         1,25,44,733         1,25,44,733         1,25,44,733         1,25,44,733         1,25,44,732         1,25,94,500         2,34,500         2,77,80,532         7,77,80,502         7,77,80,502         7,77,71         7,82,802         7,77,44         7,77,71         7,82,802         7,77,71         7,77,71         7,77,44         7,77,71         7,82,802         7,77,71         7,77,44         7,77,71         7,82,802         7,77,74         7,77,44         7,77,71         7,77,44 </td <td>И</td> <td>Community Based Rehabilitation</td> <td>93,23,158</td> <td>3,22,08,151</td> <td>43 624</td> <td>6.81.250</td> <td>2 40 090</td> <td>1,00177.000</td> <td>1,44,00,097</td> <td>ı</td> <td>4,02,439</td> <td>1,48,11,336</td> <td>63,86,299</td>	И	Community Based Rehabilitation	93,23,158	3,22,08,151	43 624	6.81.250	2 40 090	1,00177.000	1,44,00,097	ı	4,02,439	1,48,11,336	63,86,299
Emergency Relief & Development Fund 3,91,13,161 1,000 2,65,8867 1,000 4,44,801 1,000	Ю	SAFBIN	29.03.954	1 36 44 733	170,01	0,01,200	0,00,700	4,28,17,163	3,91,44,502	j		3,91,44,502	36,72,661
Disaster Relief Floods	4	Emergency Relief & Development Eund	2 01 12 121	500,000,000				1,65,48,687	1,59,94,500	1		1,59,94,500	5,54,187
Child Rights Child	ur.	Disaster Relief - Floods	101,01,19,00	760,91,097		1	2,90,53,242	12,72,57,500	8,36,20,563	2,77,80,532	78,705	11,14,79,800	1.57.77.700
SALES AND	v	Child Bights	719/59/59/7	3,33,07,855	1	14,587	15,28,012	6,14,34,072	4,44,83,161	3,46,408	6,04,690	4.54.34.259	1 59 99 813
Substitute Resilient community         13,15,224         1,16,46,179         -         1,29,61,413         1,24,74,049         -           Building climate Resilient community         1,36,088         26,24,317         -         -         28,08,206         25,20,800         -           Livelinod - Koshi         58,13,18         1,2,89,003         -         -         28,08,206         25,20,800         -           Decentralisation Programme         3,138         1,2,89,003         -         -         3,25,13,602         -         -           Refugee Programme         1,56,93,893         1,69,19,769         -         -         3,25,13,602         -	1 0	CAPAI	37,25,310	1,22,19,213	•	1	•	1,59,44,523	1,03,71,840	34,42,047	7.68.830	1 45 82 717	13 61 806
Building climate Resilent community         11,36,068         26,24,317         -         -         2,808,206         25,20,800         -           Livelihood - Koshi         1,83,889         26,24,317         -         28,08,206         25,20,800         -         -           Peach Programme         3,138         12,89,003         -         -         12,92,141         12,53,497         -           Refugee Programme         61,56,804         22,93,727         -         3,26,13,662         1,40,82,780         -           Agarian Properity Prog         61,56,804         45,07,431         1,428,605         76,85,741         46,48,580         12,17,753         71,744           Anti Human Trafficking         6,56,248         69,58,015         -         1,47,731         14,28,605         76,85,741         46,48,580         12,17,753         71,744           Roshini & Suposhan-CG         6,56,248         69,58,015         -         2,92,02,385         2,28,748,255         2,82,748,255         2,84,753         1,744           Farm North East         11,04,020         2,80,98,365         -         -         4,49,856         2,50,23,799         2,50,23,799         2,50,23,799         2,50,23,799         2,50,23,799         2,50,23,799         2,50,23,799	٠,	SABAL	13,15,234	1,16,46,179	100	1	1	1,29,61,413	1.24.74.049		and and	1 24 74 040	4 07 264
Livelihood - Koshi	x	Building climate Resilent community	11,36,068	a.		,		11 36 068	ar of the state of	C. Al	ı;	1,44,74,043	4,67,364
Peach Programme 5,81,312	6	Livelihood - Koshi	1.83.889	26 24 317				00000000		1.8	1	i	11,36,068
Decentralisation Programme  3,26,13,68  Refugee Programme  4,30,531  Refugee Programme  4,30,531  Refugee Programme  4,30,531  Refugee Programme  4,30,531  1,56,93,893  1,69,19,769  4,50,731  1,28,605  1,40,82,780  1,00,76,516	10	Peach Programme	5 81 312	10/1-/0-			. ;	28,08,206	25,20,800	i	1	25,20,800	2,87,406
Refugee Programme         3,138         12,89,003         -         12,92,141         12,53,497         -         1           Refugee Programme         1,56,93,893         1,69,19,769         -         -         3,26,13,662         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,40,82,780         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         -         1,71,744         -         1,71,744         -         1,71,744         -         1,71,744         -         -         1,71,744         -	1	December leation December	210,010		í	•	59,540	6,40,852	E	•	1	•	6.40.852
Agarian Propserity Prog 61,36,804 22,93,727 - 1,09,19,769 - 1,00,1974 45,07,431 - 1,428,605 76,85,741 46,48,580 12,17,753 71,744 45,07,431 - 1,04,020 2,80,98,365 1,66,4,764 1,52,98,600 1,64,764 1,52,98,600 1,76,43,718 1,62,37,709 2,81,80,916 2,81,80,916 33,17,60,728 43,678 1,00,76,516 1,20,228 1,00,76,516 1,20,228 1,00,76,516 1,20,22,550 1,00,76,516 1,20,22,550 1,00,128 43,679 1,00,128 43,670 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,679 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,00,128 43,670 1,	12	Dobingo Droggommo	3,138	12,89,003	Ü	•	ì	12,92,141	12,53,497	i	ſ	12.53.497	38 644
Agarran Propserity Frog 61,36,804 22,93,727 - 1,47,731 14,28,605 76,85,741 46,48,580 12,17,753 71,744 45,07,431 6,56,248 69,58,015 - 20,32,242 96,46,505 95,43,078 5,702 71,744 85 11,04,020 2,80,98,365 - 2,92,02,385 2,82,74,825 16,44,764 1,52,98,600 - 1,69,63,364 1,41,33,867 33,291	1 5	veingee i ogramme	1,56,93,893	1,69,19,769	•		·	3,26,13,662	1,40,82,780	3		1 40 82 780	1 05 20 003
Anti Human Trafficking 16,01,974 45,07,431 - 1,47,731 14,28,605 76,85,741 46,48,580 12,17,753 71,744	CT :	Aganan Propserity Prog	61,36,804	22,93,727		1		84.30.531	21 90 463			21,00,40	700'00'00'1
Roshini & Suposhan-CG         6,56,248         69,58,015         -         20,32,242         96,46,505         1,11,733         71,744           Farm North East 11,04,020         2,80,98,365         -         20,32,242         96,46,505         95,43,078         5,702           Empowering Communities         16,64,764         1,52,98,600         -         -         2,92,02,385         2,28,74,825         -           SAKSHAM II         26,20,327         1,49,83,391         -         40,000         1,76,43,718         1,62,37,709         -           Misereor other Development Programme         1,00,76,516         3,10,94,164         -         9,87,865         16,38,565         4,37,97,110         2,81,80,916         1,66,084           Total         1293,23,550         33,17,60,728         43,629         1,83,1433         2,57,97,110         2,81,80,916         38,55,968         1,66,084	14	Anti Human Trafficking	16,01,974	45,07,431		1.47.731	14 28 605	76 95 741	005/07/17	01000	· i	21,90,463	62,40,068
Farm North East II,04,020 III,04,020 III,04,020 III,04,020 III,04,020 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	15	Roshini & Suposhan-CG	6.56.248	69 58 015			200000000000000000000000000000000000000	12/100/01	000'05'05	14,17,733	11,744	29,38,077	17,47,664
Empowering Communities 16,64,764 1,52,98,600 - 1,69,63,364 1,41,33,867 33,291	16	Farm North East	11 04 020	2 80 08 265			7477707	96,46,505	95,43,078	5,702	,	95,48,780	97,725
SAKSHAM II 26,63,364 1,41,33,867 33,291 - 1,69,63,364 1,41,33,867 33,291 - 26,20,327 1,49,83,391 - 40,000 1,76,43,718 1,62,37,709 - 3,99,315 2,96,78,569 2,43,05,152 58,800 - 2,81,80,916 3,10,94,164 - 9,87,865 16,38,565 4,37,97,110 2,81,80,916 38,55,968 1,66,084 Total	17	Empowering Communities	16.64.764	1 57 00 700		•	1	2,92,02,385	2,28,74,825	ľ	-	2,28,74,825	63,27,560
Misereor 42,49,484 2,50,29,765 5 - 3,99,315 2,96,78,569 2,43,05,152 58,800 - 1,00,76,516 3,10,94,164 - 9,87,865 16,38,565 4,37,97,110 2,81,80,916 38,55,968 1,66,084 Total	18	SAKSHAM II	10,04,70	1,52,98,600	į.	Ē	1	1,69,63,364	1,41,33,867	33,291	1	1,41,67,158	27.96.206
other Development Programme 12,93,7456 5 - 3,99,315 2,96,78,569 2,43,05,152 58,800 - 1,00,76,516 3,10,94,164 - 9,87,865 16,38,565 4,37,97,110 2,81,80,916 38,55,968 1,66,084	10	Mission	775,02,077	1,49,83,391	,		40,000	1,76,43,718	1,62,37,709		i	1 62 37 709	14.06.009
other Development Programme 1,00,76,516 3,10,94,164 - 9,87,865 16,38,565 4,37,97,110 2,81,80,916 38,55,968 1,66,084 Total	1 6		42,49,484	2,50,29,765	S	1	3,99,315	2,96,78,569	2.43.05.152	58 800		2 42 62 052	200,000
12.93.23.550 33.17.60.728 43.629 18.31.323 2.67.40.601 40.00.00444 40.000.00444	77		1,00,76,516	3,10,94,164		9,87,865	16.38.565	4 37 97 110	2 87 80 916	30 55 060	1 66 004	200,00,02,2	770'47'66
12,93,23,550 33.17,60.728 43,629 18,31,432 2,67,40,501 40,00,00,014 20,00,00								and of ode	01/00/10/-	002/00/00	1,00,004	3,44,04,908	1,15,94,142
TO THE PARTY OF TH		Total	12,93,23,550	33,17,60,728	43,629	18,31,433	3 67 40 501	49 96 99 841	36 04 60 170	207 40 504	20,000	100000	





		GROSS	SBLOCK			DEPDECTATION	ATTON			
	Acat	Additions				DEFNEC	MOITE		NET BLOCK	LOCK
PAKIICULARS	01.04.2020	during year	Sale/Transfer	As at 31.03.2021	As at 01.04.2020	For the Year	Sale/ Transfor	As at	W.D.V. as at	W.D.V. as at
a. Tangible Assets							Targinary	31.03.2021	31.03.2021	31.03.2020
Freehold Land Office Premises Furniture & Fixtures Office Equipments Computers Vehicles b. Intangible Assets Softwares	7,60,12,857 3,38,39,764 10,85,569 70,33,762 1,12,76,414 24,50,826	1,47,596	41,999	7,60,12,857 3,38,39,764 10,85,569 71,39,359 1,33,40,007 24,50,826	1,45,77,276 7,19,824 43,62,026 98,05,952 10,66,174	- 19,26,249 36,575 4,18,348 14,13,622 2,07,698	11,655	1,65,03,524 7,56,398 47,68,720 1,12,19,574 12,73,872	7,60,12,857 1,73,36,240 3,29,171 23,70,639 21,20,433 11,76,954	7,60,12,857 1,92,62,488 3,65,745 26,71,736 14,70,462 13,84,652
GRAND TOTAL	13.35.33.888	22 11 180	41 000	20 00 00 00	700/00/17	32,004	ı	91/,68,/1	48,981	81,634
Previous year as at 31.03 2020	14 94 01 621	0 13 051	41,739	13,57,03,078	3,22,84,314	40,35,145	11,655	3,63,07,804	9,93,95,275	10,12,49,575
	110 TOTAL	0,13,731	1,00,51,683	13,35,33,888	4,30,67,124	39,31,479	1,47,14,290	3,22,84,315	10,12,49,575	10,63,34,497

Foreign Contribution Schedules forming part of the Financials for the year ended 31st March, 2021

CARITAS INDIA





S	ch	7:
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Investments		Amount in Rs.
Particulars	As at	As at
	31st March, 2021	31st March, 2020
Fixed Deposit with PNB	10,61,75,509	10,04,02,430
Fixed Deposit with South Indian Bank	2,50,00,000	2,00,00,000
Government of India Bonds	13,42,58,000	13,42,58,000
Fixed Deposit with HDFC Bank	4,50,00,000	2,17,93,980
Fixed Deposit with Federal Bank	1,59,93,071	5,50,00,000
Fixed Deposit with Union Bank of India*	54,35,180	54,35,180
Less: Provision for dobutful investment	(54,35,180)	(54,35,180)
Total	32,64,26,580	33,14,54,410

\*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.

### Sch 8:

# Cash and Bank Balances

Particulars	As at	As at
	31st March, 2021	31st March, 2020
Cash in hand	53,800	12,725
Stamp in hand	25,047	25,047
Balance with Banks - Saving Account	82,29,319	65,95,717
Imprest with Regional Office*	7,25,654	28,20,082
Total	90,33,820	94,53,571

\* Note: Imprest account balances are subject to confirmation.

# Sch 9:

# Amount Receivable

Particulars		
- mvadauto	As at	As at
	31st March, 2021	31st March, 2020
Security Deposit	2,32,295	52,080
Interest Accrued	66,35,901	87,85,542
TDS Recoverable	1,24,13,313	2,00,42,569
Prepaid Expenses	5,37,932	2,59,978
Advance to Vendors	19,33,057	18,81,023
Other Receivables	49,471	1,31,052
Total	2,18,01,969	3,11,52,245

# Sch 10:

# Amount Payable

Particulars	As at	As at
	31st March, 2021	31st March, 2020
Expenses Payable	47,00,628	77,68,671
Retention Money Payable	2,29,550	2,29,550
Security Deposit (Liability)	9,97,113	2,27,550
TDS Payable	6,78,142	9,54,087
Other Payables	1,98,798	1,13,380
Total	68,04,231	90,65,688





Particulars  Foreign Contributons allocated from Fund  Total  Interest Income	For the year ended 31st March, 2021	For the year ended
Total		31 of March 2000
Total		31st March, 2020
	36,04,69,166	49,77,98,962
*	36,04,69,166	49,77,98,962
Interest Income		
Particulars	For the year ended	For the year ended
	31st March, 2021	31st March, 2020
Fixed Deposits	1,96,39,977	1,85,57,300
Savings Bank Accounts Income tax Refund	20,361	55,956
Total	1,96,60,338	3,53,057 1,89,66,313
	2750,00,000	1,09,00,313
Other Income Particulars		
- management of	For the year ended 31st March, 2021	For the year ended
General Donation		31st March, 2020
Proceeds from Sale of Fixed Assets	7,412	2,93,921
Total	5,000 12,412	3,23,921
Decomposition of Economic States	•	0,20,721
Programme Expenses Particulars	For the way and 1	
	For the year ended 31st March, 2021	For the year ended 31st March, 2020
National Programme Expenditure		
Relief of Poor Programmes Staff Cost		
Other Programme expenditure	3,43,64,422	3,08,37,132
0.1 m 3.1	7,82,44,974	10,82,43,101
Relief of Poor (Emergencies & Rehab. Prog.)	11,26,09,395	13,90,80,233
Staff Cost	16.44.516	
Other Programme expenditure	16,44,516	1,50,000
Sub Total B	3,27,89,144	84,92,084
Education/ Skill Training Programmes	3,44,33,660	86,42,084
Staff Cost	9,53,997	4,50,876
Other Programme expenditure	1,24,38,533	76,93,571
Sub Total C	1,33,92,530	81,44,447
Capacity Building & Development Programmes		
Staff Cost	8,18,582	4,18,596
Other Programme expenditure	64,05,859	43,55,070
Sub Total D	72,24,441	47,73,666
Health Programmes		
Staff Cost	11,15,904	14,74,142
Other Programme expenditure	3,05,594	18,89,169
Sub Total E Environmental Programmes	14,21,498	33,63,311
Staff Cost	24.42	
Other Programme expenditure	91,63,146	1,18,19,628
Sub Total F	59,92,448	56,74,641
owo roun	1,51,55,594	1,74,94,269
	18,42,37,119	18,14,98,010





Particulars	As at	Amount in Rs. For year ended
	31st March, 2021	31st March, 2020
Relief of Poor Programmes	7,06,62,693	18,74,21,562
Relief of Poor (Emergencies & Rehab. Prog.) Education/ Skill Training Programmes	2,35,54,230	5,98,914 62,19,944 4,49,90,374 1,38,19,353
	2,15,82,251	
Capacity Building & Development Programmes	14,54,469	
Health Programmes	58,41,809	
Environmental Programmes	5,31,36,595	6,32,50,805
Total	17,62,32,047	31,63,00,952

Sch 15: Administra	tion Expenses
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Particulars	As at	For year ended
	31st March, 2021	31st March, 2020
Staff Cost		
Salary & Allowances	28,41,131	96,51,336
Contribution to Provident and others funds	21,58,703	24,43,983
Staff Welfare Expenses	19,03,215	34,91,495
	69,03,049	1,55,86,814
Other Administration Expenses		
Electricity Charges	5,11,855	4,18,021
Printing & Stationary	23,903	33,928
Travelling & Conveyance	1,84,678	13,43,878
Communication Charges	3,54,989	3,08,575
Rent	16,184	92,160
Rates & Taxes	53,027	68,731
Insurance	-	58,400
Bank Charges	27,430	13,465
Repairs & Maintenance	5,19,158	8,25,835
Books & Periodicals	6,178	40,351
Hospitality	=	1,64,429
Advertisement expense	23,895	1,79,292
Meeting & Confrence Expenses	-	19,090
Audit Fees	2,53,762	3,55,281
Legal & Professional Charges	2,59,264	6,38,462
Miscellaneous Expenses	3,27,481	71,601
	25,61,804	46,31,499
Total	94,64,853	2,02,18,313

<sup>\*</sup>Note: Audit fees (inclusive of GST) for the FY 2020-21 was Rs.10,16,570 (PY: Rs. 9,68,190) out of which Rs.6,95,654 (PY: Rs. 612,909) was allocated to the programme expenditure.



