

CARITAS INDIA
FOREIGN CONTRIBUTION
Balance Sheet as at 31st March, 2022

Amount in Rs.

Particulars	Sch	As at 31st March, 2022	As at 31st March, 2021
Source of Funds			
Capital Fund (representing Fixed Assets)	1	9,97,68,341	9,93,95,275
Corpus Fund	2	12,06,77,150	12,06,77,150
General Fund	3	4,36,13,043	3,27,55,869
Endowment Fund	4	10,27,56,669	9,66,27,449
Designated Fund	5	10,55,26,950	10,03,97,670
Total		47,23,42,153	44,98,53,413
Application of Funds			
Fixed Assets			
Gross Block	6	14,11,27,605	13,57,03,078
Less : Accumulated Depreciation		4,13,59,265	3,63,07,804
		9,97,68,341	9,93,95,275
Investments	7	33,42,11,247	32,64,26,580
Current assets			
Cash and Bank Balances	8	1,68,29,579	90,33,820
Amount Receivables	9	2,68,91,892	2,18,01,969
		4,37,21,470	3,08,35,789
Less : Current Liabilities :			
Amount Payable	10	53,58,905	68,04,231
	11		
Net Current Assets		3,83,62,565	2,40,31,558
Total		47,23,42,153	44,98,53,413

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

Aashish Gupta
(Partner)

M. No. 097343

Place of Signature : New Delhi

Dated : 15.12.22



FOR CARITAS INDIA

Fr. Poly Varghese
Chief Functionary

CARITAS INDIA
FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended as at 31st March, 2022

Amount in Rs.

Particulars	Sch	For the year ended 31st March, 2022	For the year ended 31st March, 2021
INCOME			
Allocation from Foreign Contributors	11	54,86,55,782	36,04,69,166
Donation In Kind	11	2,03,24,995	-
Sub total (A)		56,89,80,776	36,04,69,166
Interest Income	12	1,95,79,620	1,96,60,338
Other Income	13	83,050	12,412
Sub total (B)		1,96,62,670	1,96,72,750
TOTAL (A+B)		58,86,43,446	38,01,41,916
EXPENDITURE			
Programme Expenditure:			
Relief of Poor / Medical Relief Programmes	14	41,44,35,313	11,26,09,396
Relief of Poor (Emergencies & Rehab. Prog.)	14	3,48,02,537	3,44,33,660
Education/ Skill Training Programmes	14	3,79,46,164	1,33,92,530
Capacity Building & Development Programmes	14	44,51,812	72,24,441
Health Programmes	14	-	14,21,498
Environmental Programmes	14	4,13,57,676	1,51,55,594
Medical Relief In Kind	14	2,03,24,995	-
Grant to Charitable Institutions	15	-	17,62,32,047
Sub total (C)		55,33,18,498	36,04,69,166
Administrative Expenditure	16		
Admin expenses allocated from program	16	1,56,62,280	23,895
Other Admin Expenses	16	86,02,037	94,40,957
Sub total (D)		2,42,64,317	94,64,852
TOTAL (C+D)		57,75,82,815	36,99,34,018
Surplus for the Period transferred to General Fund		1,10,60,631	1,02,07,898

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(Partner)

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Chief Functionary

CARITAS INDIA
FOREIGN CONTRIBUTION
Receipts and Payments Account for the year ended 31st March, 2022

Particulars	For the year ended 31st March, 2022	
OPENING BALANCE : (A)		
Cash In Hand	53,800.00	
Stamp in hand	25,047.00	
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	13,22,179.79	
Cash At Bank - Utilisation Bank Accounts	76,32,793.38	
Fixed Deposits & GOI Bonds	33,18,61,760.00	
Total (A)		34,08,95,580.17
Receipts During The Year :		
Foreign Contributions (B)		
Foreign Contributions from Direct Source	55,87,55,988.35	
Donations in Kind	2,04,82,083.00	
Interest Income (C)		
Accrued Interest Opening Balance	66,35,901.00	
Add :- Interest Income	2,58,81,743.24	
Less: Interest Accrued closing Balance	81,70,922.86	
Other Receipts: (D)		
Receipts on Disposal of Old Items (D)		3,200.00
Total(A+B+C+D)		94,44,83,572.90
Payments During The Year :		
Programme Expenses (E)		
Relief of Poor / Medical Relief Programme	41,44,35,313.48	
Relief of The Poor (Emergencies & Rehab. Prog.)	3,48,02,537.00	
Education / Skill Training Programme	3,79,46,164.00	
Capacity Building & Development Programmes	44,51,812.00	
Environment Programmes	4,13,57,675.60	
Medical Relief in Kind	2,03,24,995.00	
	55,33,18,497.08	
Add: Decrease in Program Current Liabilities (Net)	6,35,739.66	
Add: Increase in Program Current Assets (Net)	38,03,568.87	
Administrative Expenses (F)		
Add: Decrease in Current Liabilities (Net)	2,42,64,316.88	
Less: Decrease in Current Assets (Net)	8,09,586.00	
	(2,48,668.45)	
Addition To Fixed Assets (Cash & Kind) (G)		
Total(E+F+G)		58,80,07,567.04
CLOSING BALANCE : (H)		
Cash In Hand	4,693.65	
Stamp in hand	25,047.00	
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	76,34,166.14	
Cash At Bank - Utilisation Bank Accounts	91,65,672.07	
Fixed Deposits & GOI Bonds	33,96,46,427.00	
Total (H)		35,64,76,005.86
Total(E+F+G+H)		94,44,83,572.90

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FOR CARITAS INDIA

Fr. Poly Varghese
Chief Functionary

CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2022

Sch 1: Capital Fund (representing Fixed Assets)

Particulars	As at 31st March, 2022	As at 31st March, 2021
Opening Balance (w.d.v)	9,93,95,275	10,12,49,576
<u>Addition during the Year</u>		
Add: Transfer from Designated Fund	50,93,979	20,92,492
Add: Transfer from General Fund	1,73,460	1,18,696
Add: Gift received in kind	1,57,088	-
	10,48,19,802	10,34,60,764
<u>Deductions during the year</u>		
Less: Depreciation during the year	50,51,461	40,35,145
Less: Assets written off during the year (net of depreciation)	-	30,344
Grand Total	9,97,68,341	9,93,95,275

Sch 2: Corpus Fund

Particulars	As at 31st March, 2022	As at 31st March, 2021
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 31st March, 2022	As at 31st March, 2021
Opening Balance	3,27,55,869	2,26,66,668
<u>Addition during the Year</u>		
Transfer from Income & Expenditure A/c	1,10,60,634	1,02,07,897
	4,38,16,503	3,28,74,565
<u>Tranfers during the year</u>		
Less: Transfer to Capital Fund	1,73,460	1,18,696
Less: Transfer to Designated fund Fund	30,000	
Grand Total	4,36,13,043	3,27,55,869



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2022

Sch 4: Endowment Fund			
Particulars	As at 31st March, 2022	As at 31st March, 2021	
Opening Balance	9,66,27,449	9,03,27,169	
<u>Addition during the Year</u>			
Interest earned	61,29,220	63,00,279	
Grand Total	10,27,56,669	9,66,27,449	

Sch 5: Designated Fund			
Particulars	As at 31st March, 2022	As at 31st March, 2021	
Opening Balance	10,03,97,670	12,93,23,550	
<u>Addition during the Year</u>			
Receipts during the year	55,86,76,138	33,17,60,728	
Refund from Implementing Agencies	-	18,31,433	
Interest Earned	1,72,903	43,629	
Transfer from General Fund	30,000	-	
	65,92,76,711	46,29,59,340	
<u>Deduction during the year</u>			
Transfer to Income & Expenditure A/c	54,86,55,783	36,04,69,178	
Transfer to Capital Fund	50,93,979	20,92,492	
Grand Total	10,55,26,950	10,03,97,670	



CARITAS INDIA
FOREIGN CONTRIBUTION
Schedules forming part of the accounts for the year ended 31.03.2022
DESIGNATED FUNDS

S. N	Particulars	Opening Balance as on 01.04.2021	Receipts during the Period	Interest Credited	Refund During the Period	Inter Account Trf (Cr)	Transfer from General Fund	Total (Cr)	Payments During the Period	Inter Account Trf (Dr)	Transfer to Capital Fund	Total (Dr)	Closing Balance as on 31.03.2022
1	Designated Programme Fund												
2	Gram Nirman - II	63,86,299	2,43,95,880	-	-	17,60,541	-	3,25,42,720	2,80,49,995	15,79,941	1,29,400	2,97,59,336	27,83,384
3	Community Based	36,72,661	3,14,47,751	12,131	-	10,13,429	30,000	3,61,75,972	3,03,38,427	4,06,984	22,61,961	3,30,07,372	31,68,600
4	SAFBN	5,54,187	52,35,625	-	-	-	-	57,89,812	29,53,473	-	-	29,53,473	28,36,339
5	Emergency Relief &	1,57,77,700	36,94,45,133	-	-	48,83,569	-	39,01,06,402	34,17,41,634	61,71,311	1,60,058	34,80,73,003	4,20,33,398
6	Disaster Relief - Floods	1,59,99,813	1,08,18,376	-	-	10,36,273	-	2,78,54,462	1,70,25,205	-	1,07,994	1,71,33,199	1,07,21,262
7	Child Rights	13,61,806	58,65,619	-	-	-	-	72,27,425	43,44,634	-	-	43,44,634	28,82,791
8	SABAL	4,87,364	72,73,171	-	-	17,078	-	77,77,613	75,18,380	-	-	75,18,380	2,59,233
9	Building climate Resilient	11,36,068	-	-	-	-	-	11,36,068	-	-	-	-	11,36,068
10	Livelihood - Koshi	2,87,406	-	-	-	-	-	2,87,406	-	-	-	-	2,87,406
11	Peach Programme	6,40,852	-	-	-	-	-	6,40,852	-	-	-	-	5,90,732
12	Decentralisation Programme	38,644	-	-	-	-	-	38,644	50,120	-	-	50,120	33,094
13	Refugee Programme	1,85,30,882	2,19,97,280	-	-	-	-	4,05,28,162	2,44,85,643	-	-	2,44,85,643	1,60,42,519
14	Agarian Prosperity Prog	62,40,068	26,43,873	-	-	-	-	88,83,941	19,72,271	63,793	-	20,36,064	68,47,877
15	Anti Human Trafficking	17,47,664	-	-	-	8,86,182	-	26,33,846	15,07,416	10,13,429	-	25,20,845	1,13,000
16	Roshini & Suposhan-CG	97,725	-	-	-	-	-	97,725	-	97,725	-	-	-
17	Farm North East	63,27,560	-	-	-	-	-	63,27,560	36,33,111	-	-	36,33,111	26,94,449
18	SAKSHAM II	14,06,009	-	-	-	-	-	14,06,009	14,06,009	-	-	14,06,009	-
19	other Development Programme	1,97,04,965	7,95,53,430	1,60,772	-	35,84,345	-	10,30,03,513	8,36,23,914	38,48,234	24,34,566	8,99,06,714	1,30,96,799
Total		10,03,97,670	55,86,76,138	1,72,903	-	1,31,81,418	30,000	67,24,58,130	54,86,55,783	1,31,81,418	50,93,979	56,69,31,179	10,55,26,950



CARITAS INDIA
FOREIGN CONTRIBUTION
Schedules forming part of the Financials for the year ended 31st March, 2022

Sch 6: Fixed Assets									
PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2021	Additions during year	Sale/ Transfer	As at 31.03.2022	As at 01.04.2021	For the Year	Sale/ Transfer	As at 31.03.2022	W.D.V. as at 31.03.2021
a. Tangible Assets									
Freehold Land	7,60,12,857	-	-	7,60,12,857	-	-	-	-	7,60,12,857
Office Premises	3,38,39,764	-	-	3,38,39,764	1,65,03,524	17,33,624	-	1,82,37,148	1,56,02,616
Furniture & Fixtures	10,85,569	8,850	-	10,94,419	7,56,398	33,802	-	7,90,200	3,04,219
Office Equipments	71,39,359	9,71,475	-	81,10,834	47,68,720	5,01,317	-	52,70,037	28,40,797
Computers	1,33,40,007	42,87,114	-	1,76,27,121	1,12,19,574	25,63,019	-	1,37,82,592	38,44,529
Vehicles	24,50,826	1,57,088	-	26,07,914	12,73,872	2,00,106	-	14,73,978	11,33,936
b. Intangible Assets									
Softwares	18,34,697	-	-	18,34,697	17,85,716	19,592	-	18,05,309	29,388
GRAND TOTAL	13,57,03,078	54,24,527	-	14,11,27,605	3,63,07,804	50,51,461	-	4,13,59,265	9,97,68,341
Previous year as at 31.03.2021	13,35,33,888	22,11,189	41,999	13,57,03,078	3,22,84,314	40,35,145	11,655	3,63,07,804	9,93,95,275



Schedules forming part of the Financials for the year ended 31st March 2022

*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."

* Note: Imprest account balances are subject to confirmation.

Sch 10: Amount Payable		
Particulars	As at 31st March, 2022	As at 31st March, 2021
Expenses Payable	38,22,774	47,00,628
Retention Money Payable	50,000	2,29,550
Security Deposit (Liability)	-	9,97,113
TDS Payable	14,69,596	6,78,142
Other Payables	16,535	1,98,798
Total	53,58,905	68,04,231



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March, 2022

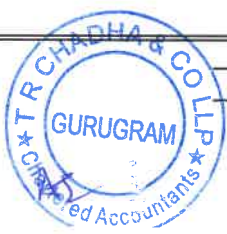
Sch 11: Allocation of Project Grant towards Programme Implementation		Amount in Rs.
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
Foreign Contributions allocated from Fund	54,86,55,782	36,04,69,166
Foreign Contribution In Kind	2,03,24,995	-
Total	56,89,80,777	36,04,69,166

Sch 12: Interest Income		
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
Fixed Deposits	1,89,13,134	1,96,39,977
Savings Bank Accounts	17,330	20,361
Income tax Refund	6,49,156	-
Total	1,95,79,620	1,96,60,338

Sch 13: Other Income		
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
General Donation	79,850	7,412
Receipts from disposal of old items	3,200	5,000
Total	83,050	12,412

Sch 14: Programme Expenses		
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
A.		
National Programme Expenditure		
<u>Relief of Poor / Medical Supplies Programmes</u>		
Staff Cost	3,63,59,050	3,43,64,422
Other Programme expenditure	37,80,76,263	7,82,44,974
Sub Total A	41,44,35,313	11,26,09,396
<u>Relief of Poor (Emergencies & Rehab. Prog.)</u>		
Staff Cost	-	16,44,516
Other Programme expenditure	3,48,02,537	3,27,89,144
Sub Total B	3,48,02,537	3,44,33,660
<u>Education/ Skill Training Programmes</u>		
Staff Cost	64,60,787	9,53,997
Other Programme expenditure	3,14,85,377	1,24,38,533
Sub Total C	3,79,46,164	1,33,92,530
<u>Capacity Building & Development Programmes</u>		
Staff Cost	-	8,18,582
Other Programme expenditure	44,51,812	64,05,859
Sub Total D	44,51,812	72,24,441
<u>Health Programmes</u>		
Staff Cost	-	11,15,904
Other Programme expenditure	-	3,05,594
Sub Total E	-	14,21,498
<u>Environmental Programmes</u>		
Staff Cost	1,08,05,342	91,63,146
Other Programme expenditure	3,05,52,334	59,92,448
Sub Total F	4,13,57,676	1,51,55,594
Total (A+B+C+D+E+F)	53,29,93,503	18,42,37,119

B.		
Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
Medical Relief in Kind	2,03,24,995	
	2,03,24,995	



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2022

Sch 15: Grant to Charitable Institutions		Amount in Rs.	
Particulars	For year ended 31st March, 2022	For year ended 31st March, 2021	
Relief of Poor Programmes	-	7,06,62,693	
Relief of Poor (Emergencies & Rehab. Prog.)	-	2,35,54,230	
Education/ Skill Training Programmes	-	2,15,82,251	
Capacity Building & Development Programmes	-	14,54,469	
Health Programmes	-	58,41,809	
Environmental Programmes	-	5,31,36,595	
Total	-	17,62,32,047	

Sch 16: Administration Expenses			
Particulars	For year ended 31st March, 2022	For year ended 31st March, 2021	
Staff Cost			
Salary & Allowances	4,17,261	28,41,131	
Contribution to Provident and others funds	26,88,634	21,58,703	
Staff Welfare Expenses	10,47,759	19,03,215	
	41,53,654	69,03,049	
Other Administration Expenses			
Electricity Charges	7,69,815	5,11,855	
Printing & Stationary	80,241	23,903	
Travelling & Conveyance	2,01,439	1,84,678	
Communication Charges	3,60,836	3,54,989	
Rent	-	16,184	
Rates & Taxes	27,739	53,027	
Insurance	2,98,238	-	
Bank Charges	2,09,468	27,430	
Repairs & Maintenance	7,54,193	5,19,158	
Books & Periodicals	-	6,178	
Audit Fees	2,57,698	2,53,762	
Legal & Professional Charges	18,58,500	2,59,264	
Miscellaneous balances written back/ off	(4,98,105)	-	
Miscellaneous Expenses	1,28,322	3,27,481	
Admin Expenditure allocatted from Program	1,56,62,279	23,895	
	2,01,10,663	25,61,804	
Total	2,42,64,317	94,64,852	

