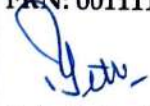


CARITAS INDIA
FOREIGN CONTRIBUTION
Balance Sheet as at 31st March 2023

Amount in Rs.

Particulars	As at 31st March, 2023	As at 31st March, 2022
Source of Funds		
Capital Fund (representing Fixed Assets)	9,84,36,215	9,97,68,343
Corpus Fund	12,06,77,150	12,06,77,150
General Fund	5,02,49,986	4,36,13,045
Endowment Fund	10,91,93,584	10,27,56,667
Designated Fund	14,82,64,522	10,55,26,951
Total	52,68,21,457	47,23,42,156
Application of Funds		
Fixed Assets		
Gross Block	14,40,81,515	14,11,27,606
Less : Accumulated Depreciation	4,56,45,300	4,13,59,263
	9,84,36,215	9,97,68,343
Investments	39,47,33,221	33,42,11,247
Current assets		
Cash and Bank Balances	1,02,73,796	1,68,29,579
Amount Receivables	2,76,14,998	2,68,91,892
	3,78,88,794	4,37,21,471
Less : Current Liabilities :		
Amount Payable	42,36,773	53,58,905
Net Current Assets	3,36,52,021	3,83,62,566
Total	52,68,21,457	47,23,42,156

For J C Bhalla & Co.
Chartered Accountants
FRN: 001111N


Rajesh Sethi
(Partner)


M. No. 085669

Place of Signature : New Delhi

Dated : Dec. 21, 2023



FOR CARITAS INDIA


Fr. Poly Varghese
Chief Functionary

CARITAS INDIA
FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended as at 31st March, 2023

Amount in Rs.

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
INCOME		
Allocation from Foreign Contributors	34,68,62,608	54,86,55,782
Donation In Kind	-	2,03,24,995
Sub total (A)	34,68,62,608	56,89,80,777
Interest Income	1,99,21,357	1,95,79,620
Other Income	55,000	83,050
Sub total (B)	1,99,76,357	1,96,62,670
TOTAL (A+B)	36,68,38,965	58,86,43,447
EXPENDITURE		
Programme Expenditure:		
Relief of Poor / Medical Relief Programmes	9,95,27,891	41,44,35,313
Relief of Poor (Emergencies & Rehab. Prog.)	10,86,92,275	3,48,02,537
Education/ Skill Training Programmes	5,01,67,516	3,79,46,165
Capacity Building & Development Programmes	1,35,32,868	44,51,812
Environmental Programmes	3,91,41,699	4,13,57,676
Medical Relief In Kind	-	2,03,24,995
Sub total (C)	31,10,62,249	55,33,18,498
Administrative Expenditure	4,89,04,734	2,42,64,317
Sub total (D)	4,89,04,734	2,42,64,317
TOTAL (C+D)	35,99,66,983	57,75,82,815
Surplus for the Period transferred to General Fund	68,71,982	1,10,60,632

For J C Bhalla & Co.
Chartered Accountants
FRN: 001111N


Rajesh Sethi
(Partner)
M. No. 085669

Place of Signature : New Delhi

Dated : Dec. 21, 2023



FOR CARITAS INDIA


Fr. Poly Varghese
Chief Functionary

CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2023

Capital Fund (representing Fixed Assets)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	9,97,68,343	9,93,95,274
Addition during the Year		
Add: Transfer from Designated Fund	33,24,725	50,93,979
Add: Transfer from General Fund	3,70,330	1,73,460
Add: Capitalisation in current year / Gift in Kind	30,015	1,57,091
	10,34,93,413	10,48,19,804
Deductions during the year		
Less: Depreciation during the year	50,38,539	50,51,461
Less: Assets written off during the year (net of depreciation)	18,659	-
Grand Total	9,84,36,215	9,97,68,343

Corpus Fund

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	12,06,77,150	12,06,77,150
Grand Total	12,06,77,150	12,06,77,150

General Fund

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	4,36,13,045	3,27,55,873
Addition during the Year		
Prior period Income	1,35,289	-
Transfer from Income & Expenditure A/c	68,71,982	1,10,60,632
Reversal for Provision of doubtful recovery (Security Deposit)	-	-
	5,06,20,316	4,38,16,505
Tranfers during the year		
Less: Transfer to Capital Fund	3,70,330	1,73,460
Less: Transfer to Designated fund Fund	-	30,000
Grand Total	5,02,49,986	4,36,13,045



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2023

Endowment Fund

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	10,27,56,667	9,66,27,447
<u>Addition during the Year</u>		
Interest earned	64,36,917	61,29,220
Grand Total	10,91,93,584	10,27,56,667

Designated Fund

Particulars	As at 31st March, 2023	As at 31st March, 2022
Opening Balance	10,55,26,951	10,03,97,672
<u>Addition during the Year</u>		
Receipts during the year	39,28,02,375	55,86,76,138
Interest Earned	1,22,529	1,72,903
Transfer from General Fund	-	30,000
	49,84,51,855	65,92,76,713
<u>Deduction during the year</u>		
Transfer to Income & Expenditure A/c	34,68,62,608	54,86,55,783
Transfer to Capital Fund	33,24,725	50,93,979
Grand Total	14,82,64,522	10,55,26,951



CARITAS INDIA
FOREIGN CONTRIBUTION
Schedules forming part of the accounts for the year ended 31.03.2023
DESIGNATED FUNDS

S. No.	Particulars	Opening Balance as on 01.04.2022	Receipts During the Period	Interest Credited	Refund During the Period	Inter Account Transfer (Cr)	Transfer From General Fund	Total (Cr)	Payments During the Period	Inter Account Transfer (Dr)	Transfer to Capital Fund	Total (Dr)	Closing Balance as on 31.03.2023
	Designated Programme Fund												
1	Gram Nirman - II	27,83,384	2,79,40,075	-	-	-	-	3,07,23,459	2,76,77,579	500	-	2,76,78,079	30,45,380
2	Khushal Bachpan	-	2,36,32,325	-	-	-	-	2,36,32,325	50,49,910	57,248	80,004	51,87,162	1,84,45,163
3	Jeevan Nirman	-	65,63,700	-	-	-	-	65,63,700	29,69,036	17,40,268	2,64,084	49,73,388	15,90,312
4	Community Based Rehabilitation	-	3,56,54,633	-	-	-	-	5,15,71,349	4,13,96,997	1,01,56,452	17,900	5,15,71,349	-
5	SAFBN	25,31,923	-	14,603	-	1,33,70,190	-	28,36,339	16,14,498	-	-	16,14,498	12,21,841
6	Emergency Relief & Development Fund	28,36,339	2,35,22,396	-	-	72,01,137	-	7,23,68,095	2,53,12,862	1,06,60,677	4,86,756	3,64,60,295	3,59,07,800
7	Disaster Relief - Floods	4,16,44,562	10,44,91,994	-	-	77,47,267	-	12,33,49,366	9,57,31,470	43,51,633	8,16,839	10,08,99,942	2,24,49,424
8	Child Rights	1,11,10,105	45,76,580	-	-	-	-	74,59,371	69,16,978	-	1,68,032	70,85,010	3,74,361
9	Building climate Resilient community	28,82,791	-	-	-	-	-	11,36,068	-	-	-	-	11,36,068
10	Livelihood - Koshi	11,36,068	-	-	-	-	-	2,87,406	-	2,87,406	-	2,87,406	-
11	Peach Programme	2,87,406	-	-	-	-	-	5,90,732	1,10,844	-	-	1,10,844	4,79,888
12	Decentralisation Programme	5,90,732	-	-	-	-	-	33,094	-	-	-	-	33,094
13	Returnee's Re-integration	33,094	3,43,69,120	-	-	1,12,327	-	5,05,23,966	2,56,58,136	-	52,628	2,57,10,764	2,48,13,202
14	Agarian Prosperity Prog	1,60,42,519	-	-	-	17,35,519	-	68,47,877	32,05,695	16,93,318	-	32,05,695	36,42,182
15	Anti Human Trafficking	68,47,877	14,54,627	-	-	-	-	38,26,822	20,56,232	35,42,559	54,600	38,04,150	22,672
16	Farm North East	6,36,676	44,18,187	-	-	28,32,953	-	71,12,636	34,89,080	-	80,997	71,12,636	-
17	Global Programme	26,94,449	2,59,65,181	1,07,926	-	62,15,438	-	3,16,47,228	2,97,02,442	-	-	2,97,02,442	19,44,786
18	SAKSHAM PHASE-1875	27,41,168	62,15,438	-	-	62,05,797	-	6,21,82,249	55,73,308	3,54,717	4,00,067	59,73,375	2,42,063
19	Misereot	-46,28,755	6,06,05,207	-	-	20,41,657	-	5,07,91,178	4,49,58,496	84,02,070	7,63,153	4,60,76,366	1,61,05,883
20	other Development Programme	1,53,56,609	3,33,92,912	-	-	-	-	-	2,54,39,046	-	1,39,665	3,39,80,781	1,68,10,397
	Total	10,55,26,951	39,28,02,375	1,22,529	-	4,12,46,847	-	53,96,98,702	34,68,62,609	4,12,46,848	33,24,725	39,14,34,182	14,82,64,522
	Previous year as at 31.03.2022	10,03,97,671	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	10,55,26,951



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended 31st March 2023

Fixed Assets										
	GROSS BLOCK				DEPRECIATION			NET BLOCK		
PARTICULARS	As at 01.04.2022	Additions during year	Sale/Transfer	As at 31.03.2023	As at 01.04.2022	Additions during year	Sale/ Transfer	As at 31.03.2023	W.D.V. as at 31.03.2023	W.D.V. as at 31.03.2022
a. Tangible Assets										
Freehold Land	7,60,12,857.00	-	-	7,60,12,857.00	-	-	-	-	7,60,12,857.00	7,60,12,857.00
Office Premises	3,38,39,764.00	-	-	3,38,39,764.00	1,82,37,148.00	15,60,262.00	-	1,97,97,410.00	1,40,42,354.00	1,56,02,616.00
Furniture & Fixtures	10,94,419.00	1,08,682.00	5,515.00	11,97,586.00	7,90,200.00	41,251.00	5,123.00	8,26,328.00	3,71,258.00	3,04,219.00
Office Equipment	81,10,834.00	6,10,265.00	7,65,646.00	79,55,453.00	52,70,037.00	5,14,920.00	7,47,379.00	50,37,578.00	29,17,875.00	28,40,797.00
Computers	1,76,27,121.00	30,06,123.00	-	2,06,33,244.00	1,37,82,592.00	27,40,260.00	-	1,65,22,852.00	41,10,392.00	38,44,529.00
Vehicles	26,07,914.00	-	-	26,07,914.00	14,73,978.00	1,70,090.00	-	16,44,068.00	9,63,846.00	11,33,936.00
b. Intangible Assets										
Softwares	18,34,697.00	-	-	18,34,697.00	18,05,308.00	11,756.00	-	18,17,064.00	17,633.00	29,389.00
GRAND TOTAL	14,11,27,606.00	37,25,070.00	7,71,161.00	14,40,81,515.00	4,13,59,263.00	50,38,539.00	7,52,502.00	4,56,45,300.00	9,84,36,215.00	9,97,68,343.00
Previous year as at 31.03.2022	13,57,03,079.00	54,24,527.00	-	14,11,27,606.00	3,63,07,802.00	50,51,461.00	-	4,13,59,263.00	9,97,68,343.00	

Note : Addition in Office Equipment includes capitalisation amounting to Rs. 30,015/- in the current year as contra to Capital Fund.



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the half year ended March 31, 2023

Investments Particulars	Amount in Rs.	
	As at 31st March, 2023	As at 31st March, 2022
Fixed Deposit with PNB	10,14,13,941	10,90,32,779
Fixed Deposit with South Indian Bank	4,50,00,000	-
Government of India Bonds	13,42,58,000	13,42,58,000
Fixed Deposit with HDFC Bank	7,80,70,169	7,59,20,468
Fixed Deposit with State Bank of India	1,00,00,000	-
Fixed Deposit with Federal Bank	2,59,91,111	1,50,00,000
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	39,47,33,221	33,42,11,247

Cash and Bank Balances

Particulars	As at	
	31st March, 2023	31st March, 2022
Cash in hand	46,017	4,694
Stamp in hand	-	25,047
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895	21,12,850	76,34,166
Cash At Bank - Utilisation Bank Accounts	81,14,929	91,65,672
Total	1,02,73,796	1,68,29,579

Amount Receivable

Particulars	As at	
	31st March, 2023	31st March, 2022
Security Deposit	58,080	52,080
Interest Accrued	1,00,16,546	81,70,922
TDS / TCS Recoverable	1,52,76,218	1,71,10,301
Prepaid Expenses	1,43,454	2,80,921
Advance to Vendors	20,77,433	12,19,853
Other Receivables	43,267	57,814
Total	2,76,14,998	2,68,91,891

Amount Payable

Particulars	As at	
	31st March, 2023	31st March, 2022
Expenses Payable	18,31,850	38,22,774
Retention Money Payable	-	50,000
Security Deposit (Liability)	50,000	-
TDS Payable	16,20,500	14,69,596
Other Payables	7,34,423	16,535
Total	42,36,773	53,58,905



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2023

Allocation of Project Grant towards Programme Implementation		Amount in Rs.
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Foreign Contributions allocated from Fund	34,68,62,608	54,86,55,782
Foreign Contribution In Kind	-	2,03,24,995
Total	34,68,62,608	56,89,80,777

Interest Income		
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Fixed Deposits	1,96,02,858	1,89,13,134
Savings Bank Accounts	35,044	17,330
Income tax Refund	2,83,455	6,49,156
Total	1,99,21,357	1,95,79,620

Other Income		
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
General Donations	-	79,850
Proceeds from disposal of Scraps	55,000	3,200
Total	55,000	83,050

Programme Expenses		
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022

National Programme Expenditure

Relief of Poor / Medical Supplies Programmes

Programme Staff Cost	3,11,29,272	3,63,59,050
Other Programme expenditure	6,83,98,619	37,80,76,263
Sub Total A	9,95,27,891	41,44,35,313

Relief of Poor (Emergencies & Rehab. Prog.)

Programme Staff Cost	70,63,123	-
Other Programme expenditure	10,16,29,152	3,48,02,537
Sub Total B	10,86,92,275	3,48,02,537

Education/ Skill Training Programmes

Programme Staff Cost	1,58,73,807	64,60,787
Other Programme expenditure	3,42,93,709	3,14,85,378
Sub Total C	5,01,67,516	3,79,46,165



CARITAS INDIA
FOREIGN CONTRIBUTION

Schedules forming part of the Financials for the year ended March 31, 2023

Capacity Building & Development Programmes

Programme Staff Cost	47,38,682	-
Other Programme expenditure	87,94,186	44,51,812
Sub Total D	1,35,32,868	44,51,812

Health Programmes

Programme Staff Cost	-	-
Other Programme expenditure	-	-
Sub Total E	-	-

Environmental Programmes

Programme Staff Cost	1,83,81,655	1,08,05,342
Other Programme expenditure	2,07,60,044	3,05,52,334
Sub Total F	3,91,41,699	4,13,57,676

Total (A+B+C+D+E+F)	31,10,62,249	53,29,93,503
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Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
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, 2023

Administration Expenses		
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
Staff Cost		
Salary & Allowances	3,10,58,301	99,31,567
Contribution to Provident and others funds	14,27,626	30,15,402
Staff Welfare Expenses	4,45,230	12,30,217
Sub total	3,29,31,157	1,41,77,186
Other Administration Expenses		
Electricity Charges	8,16,328	11,19,015
Printing & Stationary	9,65,927	4,94,667
Travelling & Conveyance	36,83,068	16,05,819
Communication Charges	18,90,986	11,09,292
Rent	12,63,121	5,43,852
Rates & Taxes	27,766	27,739
Insurance	4,47,201	2,98,238
Bank Charges	2,06,886	2,26,250
Repairs & Maintenance	21,88,542	16,96,904
Books & Periodicals	14,126	-
Meeting & Conference Expenses	5,51,944	2,41,470
Audit Fees	5,93,572	9,30,538
Legal & Professional Charges	28,51,020	19,91,635
Miscellaneous balances written back/ off	-	-4,98,105
Miscellaneous Expenses	4,73,090	2,99,817
Sub total	1,59,73,577	1,00,87,131
Total	4,89,04,734	2,42,64,317



CARITAS INDIA
FOREIGN CONTRIBUTION

Receipts and Payments Account for the year ended 31st March, 2023

Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
OPENING BALANCE : (A)		
Cash In Hand	4,693.65	53,800.00
Stamp in hand	25,047.00	25,047.00
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	76,34,166.14	13,22,179.79
Cash At Bank - Utilisation Bank Accounts	91,65,672.07	76,32,793.38
Fixed Deposits & GOI Bonds	33,96,46,427.00	33,18,61,760.00
Total (A)	35,64,76,005.86	34,08,95,580.17
Receipts During The Year :		
Foreign Contributions (B)		
Foreign Contributions	39,28,02,375.00	55,87,55,988.35
Donations in Kind	-	2,04,82,083.00
(B)	39,28,02,375.00	57,92,38,071.35
Interest Income (C)		
Accrued Interest Opening Balance	81,70,922.41	66,35,901.00
Add : Interest Income	2,64,80,803.00	2,58,81,743.24
Less: Interest Accrued closing Balance	1,00,16,546.00	81,70,922.89
(C)	2,46,35,179.41	2,43,46,721.35
Other Receipts: (D)		
Receipts on Disposal of Old Items	55,000.00	3,200.00
(D)	55,000.00	3,200.00
Total(A+B+C+D)	77,39,68,560.27	94,44,83,572.87
Payments During The Year :		
Programme Expenses (E)		
Relief of Poor / Medical Relief Programme	9,95,27,891.00	41,44,35,313.48
Relief of The Poor (Emergencies & Rehab. Prog.)	10,86,92,275.00	3,48,02,537.00
Education / Skill Training Programme	5,01,67,516.00	3,79,46,164.00
Capacity Building & Development Programmes	1,35,32,868.00	44,51,812.00
Environment Programmes	3,91,41,699.00	4,13,57,675.60
Medical Relief in Kind	-	2,03,24,995.00
	31,10,62,249.00	55,33,18,497.08
Add: Decrease in Program Current Liabilities (Net)	1,56,055.00	6,35,739.66
Less: Decrease in Program Current Assets (Net)	20,04,984.00	-38,03,568.87
(E)	30,92,13,320.00	55,77,57,805.61
Administrative Expenses (F)		
Add: Decrease in Current Liabilities (Net)	4,89,04,733.97	2,42,64,316.85
Add: Increase in Current Assets (Net)	9,66,077.00	8,09,586.00
	7,47,177.30	-2,48,668.45
(F)	5,06,17,988.27	2,48,25,234.40
Addition To Fixed Assets (Cash & Kind) (G)	36,95,055.00	54,24,527.00
Total(E+F+G)	36,35,26,363.27	58,80,07,567.01
CLOSING BALANCE : (H)		
Cash In Hand	46,017.00	4,693.65
Stamp in hand	-	25,047.00
Cash At Bank - State Bank of India, NDMB - A/c No. 40031895713	21,12,850.00	76,34,166.14
Cash At Bank - Utilisation Bank Accounts	81,14,929.00	91,65,672.07
Fixed Deposits & GOI Bonds	40,01,68,401.00	33,96,46,427.00
Total (H)	41,04,42,197.00	35,64,76,005.86
Total(E+F+G+H)	77,39,68,560.27	94,44,83,572.87

FOR J C BHALLA & CO.

Chartered Accountants

FRN: 001111N

Rajesh Sethi

(Partner)

M. No. 085669

Place : New Delhi

Dated : Dec. 21, 2023



FOR CARITAS INDIA

Fr. Poly Varghese
Chief Functionary