Balance Sheet as at 31st March 2023

Amount in Rs.

		minount in its.
	As at	As at
Particulars	31st March, 2023	31st March, 2022
Source of Funds		
	0.04.04.045	
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.

· ·		Amount in Rs.
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022
INCOME		
Allocation from Foreign Contributons	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	1.05.70.420
Other Income	55,000	1,95,79,620 83,050
Sub total (B)	1,99,76,357	1,96,62,670
TOTAL (A+B)	26.69.29.065	F0.06.40.44
EXPENDITURE	36,68,38,965	58,86,43,447
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
	,	2,20,00,00

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

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
	31st March, 2023	31st March,2022
Opening Balance	12,06,77,150	12,06,77,150
Grand Total	12,06,77,150	12,06,77,150
Company) From A		
General Fund Particulars	As at	As a
	31st March, 2023	31st March,2022
Opening Balance	4,36,13,045	3,27,55,873
Addition during the Year		14 C 18 (14) 20 (14) 18 (14) 1
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)	-	34
Toronto and the state of	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	9 #	30,000
Grand Total	5,02,49,986	4,36,13,045





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

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

Particulars	As at	As at
3	31st March, 2023	31st March,2022
Opening Balance	10,55,26,951	10,03,97,672
Addition during the Year		
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
Deduction during the year		
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. Particulus Receipts During Balance Interest Particulus Transfer to Logical busing as a condition of the Period and Copening Balance Interest (vicinity Balance as a condition of the Period as condition of the Perio	1						DESIGNALED FORDS	COMO						
Designated Programme Fund 2.58,2328 Gram Virnatu II 2.58,5328 3.58,5388 Gram Virnatu II 2.58,5328 Gram Virnatu II 2.58,5328 Gram Virnatu II 2.58,5328 3.58,5388 3.58,	S. No.		Opening Balance as on 01.04.2022	Receipts During the Period	Interest	Refund During the Period	Inter Account Transfer (Cr)	Transfer From General Fund	Total (Cr)	Payments During the Period	Inter Account Transfer (Dt)	Transfer to Capital Fund	Total (Dr)	Closing Balance as on 31.03.2023
Colum Niman 1 27,8334 236,5326 14,603 1,3370190 1,3370190 1,353701 1,36698 1,36,970 1,36		Designated Programme Fund							034 20 70 4	27677579	200	٠	2,76,78,079	30,45,380
Formative Bachpan 2.5,8,2,235 1,33,70,10 2,56,5,70 2,66,1,70 2,66,1,70 2,66,1,70 2,66,1,70 3,15,1,39	-	Gram Nirman - II	27,83,384	2,79,40,075	•		•		3,0,00,00	50 40 010	57 248	80.004	51,87,162	1,84,45,163
	2	Khushal Bachpan	٠	2,36,32,325		•	7		2,36,32,323	29 69 036	17.40,268	2,64,084	49,73,388	15,90,312
Community Based Rehabilitation 25.31,922 3.56,54.633 14,603 1,337,01,93 2,511,486 2,5		Jeevan Nirman	•	65,63,700		•			00,63,700	413 96.997	1,01,56,452	17,900	5,15,71,349	•
SAPERILL 12,55,539 2,55,239 1,56,059 2,53,12,62 1,06,04,57 4,64,44,99 2,53,12,62 3,46,02,59 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,29 3,34,60,20 3,34,70 3,34,70	. 4	Community Based Rehabilitation	25,31,923	3,56,54,633	14,603	٠	1,33,70,190	•	5,15,1,549	16.14.498			16,14,498	12,21,841
1,1,1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	r u	CAFBIN	28,36,339	•	٠	•	•		28,30,339	253 12 862	1.06.60.677	4,86,756	3,64,60,295	3,59,07,800
1,11,10,105	, ч	-	4.16,44,562	2,35,22,396	٠	Ĭ.	72,01,137	1	7,23,06,093	9 57 31 470	43,51,633	8,16,839	10,08,99,942	2,24,49,424
Child Rights 28,82791 45,76.80 113,6068 45,76.80 28,7406 257,406 257,406 257,406 110,844 257,406 110,844 257,406 110,844 257,406 110,844 257,406 110,844 257,406 257,307 110,844 257,406 257,307 110,844 257,307 257,307 110,844 257,307	1 0	_	1.11.10.105	10,44,91,994	٠	٠	77,47,267	•	12,33,49,300	60 16 978	•	1,68,032	70,85,010	3,74,361
1.56,068 1.10,844 2.87,406 1.10,844 2.87,406 1.10,844 2.87,406 1.10,844 2.87,406 1.10,844 2.87,406 1.10,844 2.87,406 1.10,844 2.87,406		_	197 58 80	45.76.580	í	•	•	N.	1/6,90,9/1	a coloriso	٠	•	•	11,36,068
Building climate Resilent community 2,57,406 1,10,844 2,57,406 1,10,844 2,57,406 1,10,844 2,57,10764	00	_	27 27 27 27				•	×	11,36,068		207 406	•	2.87.406	•
Execute Exec	6	Building climate Resilent community	11,36,068				•	3	2,87,406	•	201,100		1 10 644	4 79 888
Peach Programme 5,90,732 3.049 3.56,53,966 2.56,58,136 2.56,58,136 2.56,58,136 2.56,58,136 2.56,53,366 2.56,53,366 2.56,58,136 2.56,58,136 2.56,58,136 2.56,58,136 2.56,53,366 2.56,53,366 2.56,53,366 2.56,53,366 2.56,53,366 2.56,53,366 2.56,53,366 3.205,695 3.205,695 3.56,71 3.56,71 3.56,71 3.56,72 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,71 3.56,72 3.56,72 3.56,73	10	Livelihood - Koshi	2,87,406					100	5,90,732	1,10,844	•		1,10,044	33 064
33.094 3.43.69.120 1.12.327 5.65.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136 2.56.58.136.136 2.56.58.1377 2.56.58.136 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.58.13777 2.56.5	: :	Darch Drogramme	5,90,732	9	•	•			33.094	٠				COC 21 01 C
Decentralization Propriation 68,47,877 Returnee's Retur	1	reach togrammic	33,094	•	8	٠	. !	E 1	5 05 73 966	2,56,58,136	i.	52,628	2,5/,10,764	2,46,13,202
Returmee's Re-integration 6.84,577 14,54,627 16,93,318 54,600 38,04,150 38,04,150 Agarian Propertity 6,8477 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,54,627 14,12,636 11,12,146,847 11,12,146,847 11,12,146,847 11,	12	Decentralisation Programme	1 40 47 519	3 43 69.120	•	•	1,12,327		200,00,00,00	32 05 695	•	K.	32,05,695	36,42,182
Agarian Propserity Prog. 63.6,676 44,18.187 Anti Human Trafficking, 26,36,676 44,18.187 Anti Human Trafficking, 26,9449 Anti Human Trafficking, 26,94499 Anti Human Traffic	13		1,00,124,00,1		. •	٠	•	a	1/9/15/99	20,00,000	16 93 318	54,600	38,04,150	22,672
Anti Human Trafficking, 26,56,670 44,18,187 26,56,618 2,56,600 26,54,449 25,56,518 2,56,600 26,50,500 26,54,449 25,56,600 26,50,500 26,54,449 25,56,600 26,50,500 26,54,449 25,66,600 26,50,500 26,54,449 26,56,500 26,56,500 26,50,500 26,50,500 26,50,500 26,56,500 26,500 26,500 26,	14		1/0'/160	14 54 677	•		17,35,519	ı	38,26,822	20,00,00	35.42 559	80,997	71,12,636	•
Farm North East 25,74,449 44,00,067 5,30 5,34,449 (22,05,181 1,07,926 2,05,73,83	5		9/9/96/9	14,04,027		•	٠	10	71,12,636	34,89,000	Contraction of	. •	2,97,02,442	19,44,786
27,41,168 2,59,65,181 1,10,726 6,215,438 55,73,308 3,54,717 7,63,153 4,60,76,366 1 1,23,56,609 2,33,92,912 1,23,56,609 3,33,92,912 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 1,23,56,609 1 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.	7,5		26,94,449	44,18,15/	200 200 4		28.32.953	•	3,16,47,228	2,97,02,442		4 00 067	59.73,375	2,42,063
According to the PLASE-1875 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 46,28,755 41,246,847 10,35,26,751 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31 10,31,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31,31,31 10,31,31 10,31,31 1	1		27,41,168	2,59,65,181	1,07,720		•		62,15,438	55,73,308		7 62 153	4 60 76 366	1,61,05,883
SAKSHAM PHASE-10.73 46.28,755 6,06,05,207 0ther Development Programme 153,56,609 3,33,92,912 10,55,26,951 39,28,02,375 12,529 1,31,81,418 10,03,976 1,31,81,418 10,03,976 1,31,81,418 1,32,60,83,770 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,32,60,81 1,31,81,418 1,31,81,818 1,31,81,818 1,31,81,818 1,31,81,818 1,31,81,818 1,31,81,818 1,31,81,81,818 1,31,81,818	4			62,15,438	•	•	707 30 72	20	6,21,82,249	4,49,58,496	3,74,71/	27700.	2 20 80 781	1.68.10,397
Misereor 1,53,56,609 3,33,92,912 - 20,41,037 - 6,412,46,847 - 6,412,46,845 4,12,46,848 33,24,725 39,14,34,182 Other Development Programme 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 Total 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 56,69,31,179 1	18	_	46 28.755	6,06,05,207	•	•	00 41 457	er e	5.07.91.178	2,54,39,046	84,02,070	1,39,003	To Month of C	
other Development Programme other Development Programme 10,55,26,951 10,55,26,951 10,03,97,671 1	15		1 53 56 609	3,33,92,912		•	70,41,657			52 53 67				
10,55,26,951 39,28,02,375 1,22,529 4,12,46,847 - 4,12,46,847 - 4,12,46,847 - 4,12,46,847 - 4,12,46,847 - 1,31,81,418 50,93,979 56,69,31,179 1	20		The standards											
10,55,26,951 39,28,02,375 1,22,529 - 4,12,46,847 - 53,78,53,744 30,000 67,24,58,130 54,86,55,783 1,31,81,418 50,93,979 56,69,31,179 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					A comment				000000	909 63 89 12	4.12.46,848	33,24,725	39,14,34,182	14,82,64,522
10.55.26,951 39/23/UL3/3 1,72,903 - 1,31,81,418 30,000 67.24,58,130 54,86,55,783 1,31,81,418 50,55,779 30,777 55,86,76,138					1 22 529	•	4,12,46,847		53,96,98,702	25,00,00,00,00		000 000 00	54 40 31 179	10.55.26,951
10 03 97 671 55.86,76,138 1,72,903		H	10,55,26,951	39,28,02,375	I philipping		1 31 81 418	30.000	67,24,58,130	54,86,55,783	1,31,81,418	50,93,979	30,02,416	
		1000	10 03.97.671	55,86,76,138	1,72,903		Lyphorizan							





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

		GROSS	GROSS BLOCK			DEPRECIATION	ATION		NET BLOCK	OCK
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	ı	r	•	1	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	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	1,65,22,852.00	41,10,392.00	38,44,529.00
Vehicles	26,07,914.00		ı	26,07,914.00	14,73,978.00	1,70,090.00	P ₁	16,44,068.00	9,63,846.00	11,33,936.00
b. Intangible Assets	00 204 607 00	¥		18 34 607 00	18 05 308 00	11 756 00		18 17 064 00	17 633 00	20 380 00
GRAND TOTAL	14,11,27,606.00 37,25,070.00	37,25,070.00	7,71,161.00	14,40,81,515.00			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	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.





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

Investments		Amount in Rs.
Particulars	As at	As at
	31st March, 2023	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	As at
	31st March, 2023	31st March,2022
Cash in hand	46,017	4,694
Stamp in hand	2	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	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 Pavable

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





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

Allocation of Project Grant towards Programme	e Implementation	Amount in Rs.
Particulars	For the year ended	For the year ended
	31st March, 2023	31st March, 2022
F		
Foreign Contributons allocated from Fund	34,68,62,608	54,86,55,782
Foreign Contribution In Kind	E .	2,03,24,995
Total	34,68,62,608	56,89,80,777
Interest Income		
Particulars	For the year ended	For the year ended
	31st March, 2023	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 season and d	F (1
	For the year ended 31st March, 2023	For the year ended 31st March, 2022
	315t Walch, 2023	31st Waren, 2022
General Donations	4.0	79,850
Proceeds from disposal of Scraps	55,000	3,200
Total	55,000	83,050
Programme Expenses		
Particulars	For the year ended	T 11
	31st March, 2023	For the year ended 31st March, 2022
	515t Water, 2025	515t Waren, 2022
National Programme Expenditure		
Relief of Poor / Medical Supplies Programmes	2,00,00	
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





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

Medical Relief in Kind		2,03,24,995	
Particulars	For the year ended 31st March, 2023	For the year ended 31st March, 2022	
Total (A+B+C+D+E+F)	31,10,62,249	53,29,93,503	
Sub Total F	3,91,41,699	4,13,57,676	
Other Programme expenditure	2,07,60,044	3,05,52,334	
Programme Staff Cost	1,83,81,655	1,08,05,342	
Environmental Programmes	04-		
Sub Total E	20	-	
Other Programme expenditure		-	
Programme Staff Cost	-	2	
Health Programmes			
Sub Total D	1,35,32,868	44,51,812	
Other Programme expenditure	87,94,186	44,51,812	
Programme Staff Cost	47,38,682	2	
Capacity Building & Development Progr			





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Aun	unist	ramon	Expen	Ses

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





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
OPENIAL PALANCE. (A)			
OPENING BALANCE: (A) Cash In Hand		4,693.65	53,800.00
Stamp in hand		25,047.00	25,047.0
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
	(0)	39,20,02,373.00	57,72,50,071.55
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	1,00,16,546.00	81,70,922.89
	(C)	2,46,35,179.41	2,43,46,721.35
Other Receipts: (D)	(C)	2,40,00,179.41	2,40,40,721.00
Receipts on Disposal of Old Items	(D)	55,000.00	3,200.00
	(-)	ADDRESS BUILDINGS CO.	V04* 1150203033
Total(A+B+C+D)		77,39,68,560.27	94,44,83,572.87
Payments During The Year :	1000		
Programme Expenses (E)	STATE OF THE PARTY OF		
Relief of Poor / Medical Relief Programme	- 1	9,95,27,891.00	41,44,35,313.48
Relief of The Poor (Emergencies & Rehab. Prog.)	1	10,86,92,275.00	3,48,02,537.00
Education / Skill Training Programme	- 1	5,01,67,516.00	3,79,46,164.00
Capacity Building & Development Programmes	- 1	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)		4,89,04,733.97	
Add: Decerease in Current Liabilities (Net)		9,66,077.00	2,42,64,316.85
Add: Increase in Current Assets (Net)		7,47,177.30	8,09,586.00 -2,48,668.45
(****)	(F)	5,06,17,988.27	2,48,25,234.40
	(-)	0,00,17,500.27	2,10,23,231.10
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	- 1	46,017.00	4,693.65
Stamp in hand	1		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 Total	an l	40,01,68,401.00	33,96,46,427.00
10141	(H)	41,04,42,197.00	35,64,76,005.86
Total(E+F+G+H)			
i otal(ETFTGTII)		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 CHARLE OF CONTROL OF C

FOR CARITAS INDIA

Fr. Poly Varghese Chief Functionary