

CII Foundation
Balance Sheet as at 31 March, 2016

	<u>Note No.</u>	<u>As at 31 March, 2016 (Rupees)</u>	<u>As at 31 March, 2015 (Rupees)</u>
Sources of funds			
1. Corpus fund	3	40,021,000	30,021,000
2. Surplus in Income and Expenditure account	4	13,833,532	10,919,027
3. Earmarked funds	13	162,279,744	72,103,298
Total		<u>216,134,276</u>	<u>113,043,325</u>
Application of funds			
4. Fixed assets	6	41,689	104,223
5. Current assets, loans and advances			
a. Cash and bank balances	7	208,430,580	109,539,471
b. Loans and advances	8	<u>8,544,895</u>	<u>3,998,073</u>
		216,975,475	113,537,544
6. Less: Current liabilities and provisions			
Current liabilities	9	<u>882,888</u>	<u>598,442</u>
7. Net current assets (5-6)		<u>216,092,587</u>	<u>112,939,102</u>
Total		<u>216,134,276</u>	<u>113,043,325</u>
Notes forming part of the financial statements	1-14		

In terms of our report attached

For DELOITTE HASKINS & SELLS
Chartered Accountants


JITENDRA AGARWAL
Partner

Place: *Gurgaon*
Date: *05 OCT 2016*

For and on behalf of CII Foundation


CHANDRAJIT BANERJEE
Managing Trustee

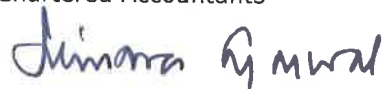
Place: *Gurgaon*
Date: *05 OCT 2016*

CII Foundation
Income and Expenditure Account for the year ended 31 March, 2016

	<u>Note No.</u>	<u>Year ended 31 March, 2016 (Rupees)</u>	<u>Year ended 31 March, 2015 (Rupees)</u>
1. Income			
a. Donations received		10,113,682	17,182,467
b. Interest income		8,293,844	5,313,893
c. Amount appropriated from the earmarked fund for expenditure on specified projects/ activities.	10	35,899,008	20,063,558
		<u>54,306,534</u>	<u>42,559,918</u>
2. Expenditure			
a. Project expenses		5,055,000	-
b. Administration and other expenses	11	3,317,766	3,249,880
d. Personnel expenses	12	7,057,721	6,799,440
e. Depreciation	6	62,534	44,667
f. Amount incurred from earmarked fund for expenditure on specified projects/activities being the appropriation from earmarked fund	10	35,899,008	20,063,558
		<u>51,392,029</u>	<u>30,157,545</u>
3. Surplus carried to schedule	4	2,914,505	12,402,373
Notes forming part of the financial statements	1-14		

In terms of our report attached

For **DELOITTE HASKINS & SELLS**
Chartered Accountants



JITENDRA AGARWAL
Partner

Place: *Gurgaon*
Date: 05 OCT 2016

For and on behalf of CII Foundation



CHANDRAJIT BANERJEE
Managing Trustee

Place: *Gurgaon*
Date: 05 OCT 2016

CII Foundation
Notes forming part of the Balance Sheet

	As at 31 March, 2016 (Rupees)	As at 31 March, 2015 (Rupees)
3. Corpus Fund		
Opening Balance	30,021,000	20,021,000
Add: Addition during the year	10,000,000	10,000,000
Closing Balance	<u>40,021,000</u>	<u>30,021,000</u>
4. Surplus in Income and Expenditure account		
Opening Balance	10,919,027	(1,483,346)
Add: Balance transferred from Income and Expenditure account	2,914,505	12,402,373
Closing Balance	<u>13,833,532</u>	<u>10,919,027</u>
5. Earmarked funds (see note 13)		
Opening Balance	72,103,298	61,720,903
Add: Donation received during the year	126,075,454	30,445,953
Less: Amount utilised during the year	35,899,008	20,063,558
Closing balance	<u>162,279,744</u>	<u>72,103,298</u>

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CII Foundation
Notes forming part of the Balance Sheet

	As at 31 March, 2016 (Rupees)	As at 31 March, 2015 (Rupees)
7. Cash and bank balances		
Balances with scheduled bank		
- in savings account	77,390,806	51,224,111
- in savings account (FCRA)	21,263	-
- in deposit accounts	131,018,511	58,315,360
	<u>208,430,580</u>	<u>109,539,471</u>
8. Loans and advances (Unsecured, considered good)		
Advances recoverable in cash or in kind or for value to be received	3,092,463	1,317,330
Donation receivable	3,114,793	1,874,056
Income tax deducted at source	1,967,537	480,930
Interest accrued but not due	370,103	325,758
	<u>8,544,895</u>	<u>3,998,073</u>
9. Current liabilities and provisions		
Sundry creditors	863,972	587,411
Other liabilities	18,916	11,031
	<u>882,888</u>	<u>598,442</u>

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CII Foundation
Notes forming part of the Income and Expenditure Account

	Year ended 31 March, 2016 (Rupees)	Year ended 31 March, 2015 (Rupees)
10. Project expenses		
Expenses incurred for earmarked funds		
a. Anganwadi project		
i. Material distribution	206,252	92,807
ii. Repair and maintenance	323,311	46,924
iii. Professional expenses	3,990	-
iv. Printing and stationery	135,447	6,534
v. Miscellaneous expenses	264,426	2,806
	933,426	149,071
b. Maharashtra draught relief		
i. Excavator hire charges	-	129,998
c. Uttarakhand relief operation		
i. Material distribution	201,455	-
ii. Travelling	329,332	489,480
iii. Rehabilitation of educational institutions and others	18,052,317	11,347,721
iv. Project staff charges	1,152,860	1,314,740
v. Miscellaneous expenses	66,267	103,300
	19,802,231	13,255,241
d. Woman exemplar programme		
i. Function expense	1,143,642	621,868
ii. Awards expenses	2,142,855	-
iii. Travelling	50,016	-
iv. Professional expenses	1,369,374	-
	4,705,887	621,868
e. Mission sanitation in schools phase I		
i. Construction of toilets	3,941,309	568,000
ii. Project staff charges	20,000	-
	3,961,309	568,000
f. Jammu and Kashmir relief initiative		
i. Material Distribution	-	3,003,257
ii. Travelling	75,179	260,646
iii. Project expenses	4,349,976	-
iv. Project staff charges	180,000	-
v. Miscellaneous expenses	71,194	40,316
	4,676,349	3,304,219

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