

CII Foundation
Balance Sheet as at 31 March, 2016

| | Note No. | As at 31 March, 2016 (Rupees) | As at 31 March, 2015 (Rupees) |
|--|-------------|-------------------------------------|-------------------------------------|
| 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 | 8,544,895 | 3,998,073 |
| | | <u>216,975,475</u> | <u>113,537,544</u> |
| 6. Less: Current liabilities and provisions | | | |
| Current liabilities | 9 | 882,888 | 598,442 |
| 7. Net current assets (5-6) | | 216,092,587 | 112,939,102 |
| 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*

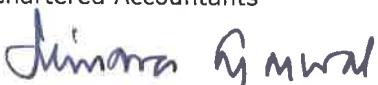
CII Foundation
Income and Expenditure Account for the year ended 31 March, 2016

| | Note No. | Year ended 31 March, 2016 (Rupees) | Year ended 31 March, 2015 (Rupees) |
|---|-------------|--|--|
| 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 | 40,021,000 | 30,021,000 |
| 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 | 13,833,532 | 10,919,027 |
| 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 | 162,279,744 | 72,103,298 |



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 | <u>131,018,511</u> | <u>58,315,360</u> |
| | <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 | <u>370,103</u> | <u>325,758</u> |
| | <u>8,544,895</u> | <u>3,998,073</u> |
| 9. Current liabilities and provisions | | |
| Sundry creditors | 863,972 | 587,411 |
| Other liabilities | <u>18,916</u> | <u>11,031</u> |
| | <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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