#### OXFAM INDIA FOREIGN CONTRIBUTION ACCOUNT Receipts and Payments Account for the year ended March 31, 2015

OPENING BALANCES         a. Cash in hand         71,324         40,719           a. Cash in hand         71,324         40,719           b. Balances with Scheduled Banks         - Saving Accounts           Foreign Contribution Account         1,14,80,100         1,52,78,108           Fixed Deposits         2,50,00,000         9,00,00,000           c. Loans and Advances         2,92,53,685         2,81,08,580           d. Creditors + Other Liability         (39,90,282)         (40,41,630)           Sub Total         6,18,14,827         12,93,85,777           RECEIPTS           Grants/Donations Received           - Grants from Affiliates         58,10,47,399         40,84,88,524           - Unspent Grant         73,01,47         68,89,875           - Donation-Corporate and Institutions         11,07,87,925         10,01,81,370           - DonationOroporate and Institutions         11,07,87,925         10,01,81,370           - DonationIndividuals         45,76,767         30,39,461           - DonationIndividuals         45,76,767         30,39,461           - DonationIndividuals         45,76,166         76,52,20           - DonationIndividuals         45,76,176         30,39,41           - DonationIndividual	Particulars	Schedules	For the year ended March 31, 2015 (Rs.)	For the year ended March 31, 2014 (Rs.)
Balances with Scheduled Banks   Saving Accounts   1,14,80,100   1,52,78,108	OPENING BALANCES		(-2.)	()
- Saving Accounts Foreign Contribution Account Foreign Contribution Account Fixed Deposits Fixed Deposits C. Loans and Advances C. L	a, Cash in hand		71,324	40,719
Foreign Contribution Account	b. Balances with Scheduled Banks			
- Fixed Deposits 2,50,00,000 9,00,00,000 c. Loans and Advances 2,25,5685 2,81,08,580 Sub Total (2,75,6065) 2,81,08,580 Sub Total (3,75,777) (3,75,777) (4,16,507) (4,	- Saving Accounts			
c, Loans and Advances d. Creditors + Other Liability (39,90,282) (40,41,630) Sub Total  RECEIPTS Grants/Donations Received - Grants from Affiliates - Grants from Affiliates - Grants from Affiliates - Donation-Corporate and Institutions - Donation-Individuals - Donation - events - Donation - events - Donation - affiliates - Donation - affiliates - Donation - ovents - Donation - ovents - Donation - ovents - Donation - ovents - Donation - affiliates - Donation - affiliates - Donation - affiliates - Donation - wents - Donation - affiliates - Donation - 35 AC - So,78,185 - Id,189,151 Bank Interest - U, 13,476 - Uher Income - 2,08,264 - 22,13,479 - 3,51,4768 - 3,68,07,554 - 3,68,07,554 - Total - 79,79,15,687 - 69,02,95,504  PAYMENTS - Grant paid to Partners - Grant paid to Partners - Other Program Expenses - 11,79,41,434 - 26,77,87,518 - Underdiating Cost - 1,21,92,861 - 1,21,43,18 - Other Program Expenses - 1,21,92,861 - 1,21,14,318 - Other Staff Cost - Co-ordination and Administration Costs - Prior period expenses - Copitalised assets purchased - Sa,76,374 - 1,20,66,785 - Prior period expenses - Copitalised assets purchased - Sa,76,374 - 1,20,66,785 - Prior period expenses - Saving Accounts - Fixed Deposits - Saving Accounts - Fixed Deposits - Foreign Contribution Account - Fixed Deposits - Loans and Advances - Joseph Collection of the Liability - Ga,94,24,248 - Ga,94,249 - Ga,94	Foreign Contribution Account		1,14,80,100	1,52,78,108
d. Creditors + Other Liability	- Fixed Deposits	100	2,50,00,000	9,00,00,000
Sub Total   6,18,14,827   12,93,85,777	c. Loans and Advances		2,92,53,685	2,81,08,580
### RECEIPTS   Grants/Donations Received   - Grants from Affiliates   58,10,47,399   40,84,88,524   - Unspent Grant   73,20,147   68,89,875   - Donation-Corporate and Institutions   11,07,87,925   10,01,81,370   - Donation-Individuals   45,76,767   30,39,461   - Donation - events   1,95,71,428   1,44,56,912   - Donation - affiliates   17,56,006   7,65,220   - Donation - 35 AC   56,78,155   1,61,89,151   Bank Interest   1,51,4768   86,85,735   Other Income   2,08,264   22,13,479   Sub Total   79,79,15,687   69,02,95,504    ### PAYMENTS	d. Creditors + Other Liability		(39,90,282)	(40,41,630)
Grants/Donations Received - Grants from Affiliates - Grants from Affiliates - Unspent Grant - Unspent Grant - Donation-Corporate and Institutions - Donation-Corporate and Institutions - Donation-Individuals - Donation - events - Donation - events - Donation - events - Donation - affiliates - Donation - affiliates - Donation - 35 AC -	Sub Total		6,18,14,827	12,93,85,777
- Grants from Affiliates 58,10,47,399 40,84,88,524 - Unspent Grant 73,20,147 68,89,875 - Donation-Corporate and Institutions 11,07,87,925 10,01,81,370 - Donation-Individuals 45,76,767 30,39,461 - Donation - events 1,95,71,428 1,44,56,912 - Donation - affiliates 17,56,006 7,65,220 - Donation - 35 AC 56,78,155 1,61,89,151 Bank Interest t 51,54,768 86,85,735 Other Income 2,08,264 22,13,479 Sub Total 73,61,00,859 56,09,09,727  Total 79,79,15,687 69,02,95,504  PAYMENTS - Grant paid to Partners 24,50,06,248 19,54,77,749 - Other Program Expenses 21,79,41,434 26,77,87,518 - Fundraising Cost 1,21,92,861 1,21,14,318 - Other Staff Cost 6,80,67,554 5,87,82,071 - Co-ordination and Administration Costs 9,52,67,215 8,19,54,986 - Capitalised assets purchased 83,76,374 1,20,66,785 - Prior period expenses 5,39,533 2,97,249 Sub Total 64,73,91,219 62,84,80,676  CLOSING BALANCES a. Cash in hand 1,37,740 71,324 b. Balances with Scheduled Banks - Saving Accounts - Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	RECEIPTS			
- Unspent Grant - Donation-Corporate and Institutions - Donation-Corporate and Institutions - Donation-Individuals - Donation-events - Donation - events - Donation - events - Donation - affiliates - Donation - 35 AC - So, 78, 155 - Donation - 35 AC - So, 8, 264 - 22, 13, 479 - Sub Total -	Grants/Donations Received			
- Donation-Corporate and Institutions - Donation-Individuals - Donation-Individuals - Donation - events - Donation - events - Donation - events - Donation - affiliates - Donation - affiliates - Donation - affiliates - Donation - affiliates - Donation - 35 AC	- Grants from Affiliates		58,10,47,399	40,84,88,524
- Donation-Individuals - Donation - events - Donation - events - Donation - events - Donation - affiliates - Donation - affiliates - Donation - affiliates - Donation - 35 AC - Donation - 35 AC - S6,78,155 - I,61,89,151 Bank Interest - \$1,54,768 - \$6,78,155 - \$1,61,89,151 Bank Interest - \$2,08,264 - \$2,13,479 Sub Total - \$73,61,00,859 - \$6,09,09,727  Total - \$79,79,15,687 - \$6,09,09,727  Total - \$79,79,15,687 - \$6,00,02,95,504  PAYMENTS - Grant paid to Partners - \$24,50,06,248 - \$19,54,77,749 - Other Program Expenses - \$21,79,41,434 - \$26,77,87,518 - Fundraising Cost - \$1,21,92,861 - \$1,21,43,18 - Other Staff Cost - \$6,80,67,554 - \$5,87,82,071 - \$2,67,215 - \$8,19,54,986 - \$2,67,215 - \$8,19,54,986 - \$2,67,215 - \$8,19,54,986 - \$2,67,215 - \$8,19,54,986 - \$2,00,000 - \$2,00,000 - \$2,00,000 - \$2,00,000 - \$2,00,000 - \$2,00,0000 - \$2	- Unspent Grant		73,20,147	68,89,875
Donation - events	- Donation-Corporate and Institutions		11,07,87,925	10,01,81,370
- Donation - affiliates 17,56,006 7,65,220 - Donation - 35 AC 56,78,155 1,61,89,151 Bank Interest t 51,54,768 86,85,735 Other Income 2,08,264 22,13,479 Sub Total 73,61,00,859 56,09,09,727  Total 79,79,15,687 69,02,95,504  PAYMENTS - Grant paid to Partners 24,50,06,248 19,54,77,749 - Other Program Expenses 21,79,41,434 26,77,87,518 - Fundraising Cost 1,21,92,861 1,21,14,318 - Other Staff Cost 6,80,67,554 5,87,82,071 - Co-ordination and Administration Costs 9,52,67,215 8,19,54,986 - Capitalised assets purchased 83,76,7215 8,19,54,986 - Capitalised assets purchased 83,76,674 1,20,66,785 - Prior period expenses 5,39,533 2,97,249 Sub Total 64,73,91,219 62,84,80,676  CLOSING BALANCES a. Cash in hand 1,37,740 71,324 b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,55,06 d. Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	- Donation-Individuals		45,76,767	30,39,461
- Donation - 35 AC Bank Interest Other Income 2,08,264 2,13,479 Sub Total 73,61,00,859 56,09,09,727  Total 79,79,15,687 69,02,95,504  PAYMENTS - Grant paid to Partners - Other Program Expenses - Pundraising Cost - Fundraising Cost - Cuordination and Administration Costs - Prior period expenses - Saving Accounts - Saving Accounts - Foreign Contribution Account - Fixed Deposits - Loans and Advances - Loans and Advances - Loans and Advances - Loans and Advances - Saving Accounts - Fixed Deposits - Loans and Advances - Loans and Advances - Saving Accounts - Fixed Deposits - Loans and Advances - Loans and Advances - Saving Accounts - Fixed Deposits - Loans and Advances - Loans and Advances - Saving Accounts - Fixed Deposits - Loans and Advances - Saving Accounts - Fixed Deposits - Loans and Advances - Saving Accounts - Fixed Deposits - Saving Accounts - Saving Accounts - Fixed Deposits - Saving Accounts - Saving Accounts - Fixed Deposits - Saving Accounts - Fixed Deposits - Saving Accounts - Saving Acco	- Donation - events		1,95,71,428	1,44,56,912
Bank Interest Other Income         51,54,768         86,85,735           Other Income         2,08,264         22,13,479           Sub Total         73,61,00,859         56,09,09,727           Total         79,79,15,687         69,02,95,504           PAYMENTS           - Grant paid to Partners         24,50,06,248         19,54,77,749           - Other Program Expenses         21,79,41,434         26,77,87,518           - Fundraising Cost         1,21,92,861         1,21,14,318           - Other Staff Cost         6,80,67,554         5,87,82,071           - Co-ordination and Administration Costs         9,52,67,215         8,19,54,986           - Capitalised assets purchased         83,76,374         1,20,66,785           - Prior period expenses         5,39,533         2,97,249           Sub Total         64,73,91,219         62,84,80,676           CLOSING BALANCES           a. Cash in hand         1,37,740         71,324           b. Balances with Scheduled Banks         - Saving Accounts         1,73,34,826         1,14,80,100           - Fixed Deposits         10,65,24,700         2,50,00,000           c. Loans and Advances         3,05,03,384         2,92,53,685           d. Less: Creditors + Other	- Donation - affiliates		17,56,006	7,65,220
Other Income         2,08,264         22,13,479           Sub Total         73,61,00,859         56,09,09,727           Total         79,79,15,687         69,02,95,504           PAYMENTS         24,50,06,248         19,54,77,749           - Other Program Expenses         21,79,41,434         26,77,87,518           - Fundraising Cost         1,21,92,861         1,21,14,318           - Other Staff Cost         6,80,67,554         5,87,82,071           - Co-ordination and Administration Costs         9,52,67,215         8,19,54,986           - Capitalised assets purchased         83,76,374         1,20,66,785           - Prior period expenses         5,39,533         2,97,249           Sub Total         64,73,91,219         62,84,80,676           CLOSING BALANCES         3         2           a. Cash in hand         1,37,740         71,324           b. Balances with Scheduled Banks         -         3           - Saving Accounts         1,73,34,826         1,14,80,100           Foreign Contribution Account         1,73,34,826         1,14,80,100           - Fixed Deposits         10,65,24,700         2,50,00,000           c. Loans and Advances         3,05,03,384         2,92,53,685           d. Less: Creditors + O	- Donation - 35 AC		56,78,155	1,61,89,151
Total   73,61,00,859   56,09,09,727	Bank Interest	ī.	51,54,768	86,85,735
Total   79,79,15,687   69,02,95,504	Other Income		2,08,264	22,13,479
PAYMENTS         - Grant paid to Partners       24,50,06,248       19,54,77,749         - Other Program Expenses       21,79,41,434       26,77,87,518         - Fundraising Cost       1,21,92,861       1,21,14,318         - Other Staff Cost       6,80,67,554       5,87,82,071         - Co-ordination and Administration Costs       9,52,67,215       8,19,54,986         - Capitalised assets purchased       83,76,374       1,20,66,785         - Prior period expenses       5,39,533       2,97,249         Sub Total       64,73,91,219       62,84,80,676         CLOSING BALANCES       a. Cash in hand       1,37,740       71,324         b. Balances with Scheduled Banks       - Saving Accounts       1       75,34,826       1,14,80,100         - Fixed Deposits       10,65,24,700       2,50,00,000       2,50,	Sub Total		73,61,00,859	56,09,09,727
- Grant paid to Partners - Other Program Expenses - Other Program Expenses - Fundraising Cost - Fundraising Cost - Fundraising Cost - Co-ordination and Administration Costs - Capitalised assets purchased - Capitalised assets purchased - Capitalised expenses - Prior period expenses - Prior period expenses - Prior period expenses - Saving Accounts - Saving Accounts - Fixed Deposits - Fixed Deposits - Loans and Advances - Loans and Advances - Capitalised - Capitalised assets purchased - Fixed Deposits - Fixed Deposits - Fixed Deposits - Capitalised assets purchased - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - Capitalised assets purchased - Fixed Deposits -	Total		79,79,15,687	69,02,95,504
- Other Program Expenses 21,79,41,434 26,77,87,518 - Fundraising Cost 1,21,92,861 1,21,14,318 - Other Staff Cost 6,80,67,554 5,87,82,071 - Co-ordination and Administration Costs 9,52,67,215 8,19,54,986 - Capitalised assets purchased 83,76,374 1,20,66,785 - Prior period expenses 5,39,533 2,97,249  Sub Total 64,73,91,219 62,84,80,676  CLOSING BALANCES a. Cash in hand 1,37,740 71,324 b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	PAYMENTS			
- Fundraising Cost 1,21,92,861 1,21,14,318 - Other Staff Cost 6,80,67,554 5,87,82,071 - Co-ordination and Administration Costs 9,52,67,215 8,19,54,986 - Capitalised assets purchased 83,76,374 1,20,66,785 - Prior period expenses 5,39,533 2,97,249  Sub Total 64,73,91,219 62,84,80,676  CLOSING BALANCES  a. Cash in hand 1,37,740 71,324  b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282)  Sub Total 15,05,24,468 6,18,14,827	- Grant paid to Partners		24,50,06,248	19,54,77,749
- Other Staff Cost	- Other Program Expenses		21,79,41,434	26,77,87,518
- Co-ordination and Administration Costs - Capitalised assets purchased - Capitalised assets purchased - Capitalised assets purchased - Prior period expenses - Prior period expenses - Prior period expenses - Say,533 - 2,97,249  Sub Total - 64,73,91,219 - 62,84,80,676  CLOSING BALANCES - Cash in hand - 1,37,740 - 71,324 - Saving Accounts - Foreign Contribution Account - Fixed Deposits - Cash in Advances - Saving Advances - Saving Accounts - Fixed Deposits - Cash in Advances - Saving Accounts - Fixed Deposits - Cash in Account - Fixed Deposits - Fixed Deposits - Cash in Account - Fixed Deposits - Saving Accounts - Fixed Deposits - Cash in Account - Fixed Deposits - Saving Accounts - Saving Accoun	- Fundraising Cost		1,21,92,861	1,21,14,318
- Capitalised assets purchased - Prior period expenses - Prior period expenses - S,39,533 - 2,97,249  Sub Total - 64,73,91,219 - 62,84,80,676  CLOSING BALANCES  a. Cash in hand - 1,37,740 - 71,324  b. Balances with Scheduled Banks - Saving Accounts - Foreign Contribution Account - Fixed Deposits - Loans and Advances - Loans and Advances - Loans and Advances - Clost Contribution - Fixed Deposits - Clost Contri	- Other Staff Cost		6,80,67,554	5,87,82,071
- Prior period expenses 5,39,533 2,97,249  Sub Total 64,73,91,219 62,84,80,676  CLOSING BALANCES  a. Cash in hand 1,37,740 71,324  b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282)  Sub Total 15,05,24,468 6,18,14,827	- Co-ordination and Administration Co	sts	9,52,67,215	8,19,54,986
Sub Total       64,73,91,219       62,84,80,676         CLOSING BALANCES       a. Cash in hand       1,37,740       71,324         b. Balances with Scheduled Banks       - Saving Accounts       - Foreign Contribution Account       1,73,34,826       1,14,80,100         - Fixed Deposits       10,65,24,700       2,50,00,000         c. Loans and Advances       3,05,03,384       2,92,53,685         d. Less: Creditors + Other Liability       (39,76,182)       (39,90,282)         Sub Total       15,05,24,468       6,18,14,827	<ul> <li>Capitalised assets purchased</li> </ul>		83,76,374	1,20,66,785
CLOSING BALANCES  a. Cash in hand b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) 3ub Total 15,05,24,468 6,18,14,827	- Prior period expenses		5,39,533	2,97,249
a. Cash in hand 1,37,740 71,324 b. Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	Sub Total		64,73,91,219	62,84,80,676
b, Balances with Scheduled Banks - Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 - Fixed Deposits 10,65,24,700 2,50,00,000 c. Loans and Advances 3,05,03,384 2,92,53,685 d. Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	CLOSING BALANCES			
- Saving Accounts Foreign Contribution Account 1,73,34,826 1,14,80,100 1,65,24,700 2,50,00,000 1,065,24,700 2,50,00,000 1,065,24,700 2,50,00,000 1,065,24,700 2,50,00,000 2,50,000 2	a. Cash in hand		1,37,740	71,324
Foreign Contribution Account       1,73,34,826       1,14,80,100         - Fixed Deposits       10,65,24,700       2,50,00,000         c. Loans and Advances       3,05,03,384       2,92,53,685         d. Less: Creditors + Other Liability       (39,76,182)       (39,90,282)         Sub Total       15,05,24,468       6,18,14,827	<ul> <li>b. Balances with Scheduled Banks</li> </ul>			
- Fixed Deposits       10,65,24,700       2,50,00,000         c. Loans and Advances       3,05,03,384       2,92,53,685         d. Less: Creditors + Other Liability       (39,76,182)       (39,90,282)         Sub Total       15,05,24,468       6,18,14,827	- Saving Accounts			Ä
c. Loans and Advances       3,05,03,384       2,92,53,685         d. Less: Creditors + Other Liability       (39,76,182)       (39,90,282)         Sub Total       15,05,24,468       6,18,14,827	Foreign Contribution Account		1,73,34,826	1,14,80,100
d, Less: Creditors + Other Liability (39,76,182) (39,90,282) Sub Total 15,05,24,468 6,18,14,827	- Fixed Deposits		10,65,24,700	2,50,00,000
Sub Total         15,05,24,468         6,18,14,827	c. Loans and Advances		3,05,03,384	2,92,53,685
	d. Less: Creditors + Other Liability		(39,76,182)	(39,90,282)
Total 79,79,15,687 69,02,95,504	Sub Total		15,05,24,468	6,18,14,827
	Total		79,79,15,687	69,02,95,504

The schedules referred to above and notes to accounts form an integral part of the Balance Sheet.

As per our report of even date.

For MALHOTRA & ASSOCIATES

For and on behalf of the Board of Directors of Oxfam India

Chartered Accountants

Firm Registration

(Ashok K Malhotra Prop.

Membership No. 089905 Place: New Delhi Date: 17 December 2015

Director Operations

Sanjiv Ray

Kisha Agrawal

Chairman Kiran Karnik

# **OXFAM INDIA** FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure account for the year ended March 31, 2015

Particulars	Schedule	For the year ended March 31, 2015	For the year ended March 31, 2014
INCOME			1.00
Grants/Donations Received	H	59,48,85,845	57,02,12,941
Other Income	I	1,18,77,209	1,21,74,734
TOTAL INCOME		60,67,63,054	58,23,87,675
EXPENDITURE			
Programme expenses	J	44,33,95,138	41,86,89,792
Fundraising cost	K	1,21,92,861	1,21,13,464
Personnel expenses	L	6,80,67,554	5,87,82,071
Co-ordination and administration costs	M	9,52,67,215	8,32,31,258
Capitalised assets purchased	N	83,76,374	1,20,66,785
Prior Period Expenses	O	5,39,533	2,97,249
TOTAL EXPENDITURE		62,78,38,675	58,51,80,619
Excess of income over expenditure {(Deficit)/Surplus}		(2,10,75,621)	(27,92,944

As per our report of even date.

For MALHOTRA & ASSOCIATES

**Chartered Accountants** 

Firm Registration no. 011338N

(Ashok K Malhotra )

Prop.

Membership No. 089905 Place: New Delhi

Date: 17 December 2015

For and on behalf of the Board of Directors of Oxfam India

Director Operations Sanjiv Ray

Nisha Agrawal

Chairman Kiran Karnik

## **OXFAM INDIA** FOREIGN CONTRIBUTION ACCOUNT Balance Sheet as at March 31, 2015

Particulars	Schedule	As at	As at
1 at ticulars	Schedule	March 31, 2015	March 31, 2014
Sources of Funds			P
Corpus Fund		30,24,700	30,00,000
Reserves & Surplus	A	8,78,17,267	10,88,92,888
Capital Assets Fund	В	1,69,99,831	1,93,64,650
TOTAL		10,78,41,798	13,12,57,538
Application of Funds			
Fixed Assets			
Gross Block	C	5,02,61,858	4,08,92,752
Less: Accumulated Depreciation		3,32,62,027	2,15,28,102
Net Block		1,69,99,831	1,93,64,650
Cash and Bank Balances	D	12,39,97,266	3,65,51,424
Loans and Advances	E	3,05,03,384	2,92,53,685
Other Current Assets	F	5,32,31,182	8,23,20,129
		20,77,31,832	14,81,25,238
Less: Current Liabilities & Provisions	$\mathbf{G}$	11,68,89,865	3,62,32,350
Net Current Assets		9,08,41,967	11,18,92,888
TOTAL		10,78,41,798	13,12,57,538

As per our report of even date.

For MALHOTRA & ASSOCIATES

**Chartered Accountants** 

Firm Registration no. 011338N

(Ashok K Malhotra )

Prop.

Membership No. 089905

Place: New Delhi

Date: 17 December 2015

For and on behalf of the Board of Directors of Oxfam India

**Director Operations** 

Chairman

Sanjiv Ray

Nisha Agrawal

Kiran Karnik



#### OXFAM INDIA Schedules to the Accounts

Particulars		As at March 31, 2015	As at
SCHEDULE A		Wiarch 31, 2015	March 31, 2014
Reserves & Surplus			
(a) General Fund			
Opening Balance		9,03,92,888	9,61,85,832
Add: Excess of Income over expenditure		(2,10,75,621)	(27,92,944
Add. Excess of mediae over experience	19	6,93,17,267	9,33,92,888
Less: Reserve for Catastrophe/ Contingencies		0,73,17,207	2,33,72,000
Less : Transfer to Corpus Fund		2	30,00,000
Dess . Transfer to Corpus Fund	(a)	6,93,17,267	9,03,92,888
(b) Special Reserve Fund	(4)	0,75,17,207	7,03,72,000
Restricted Reserve - Catastrophe fund		1,35,00,000	1,35,00,000
Unrestricted Reserve Fund - Contingency Fund		50,00,000	50,00,000
omessies tessive tand Continguity Fand	(b)	1,85,00,000	1,85,00,000
	(0)	1,05,00,000	1,05,00,000
Total (a) + (b)	1	8,78,17,267	10,88,92,888
	-		
SCHEDULE B	0		
Capital Assets Fund			
Opening Balance		1,93,64,650	1,51,38,376
Add: Additions during the year	8	97,90,534	1,20,66,785
		2,91,55,184	2,72,05,161
Less: Deletion of Fixed assets			56,207
Less: Depreciation transferred to Income and Expenditure			
account		1,21,55,353	77,84,304
		1,69,99,831	1,93,64,650
	:=		
SCHEDULE D			
Cash and Bank Balances			
a. Cash in hand		1,37,740	71,324
b. Balances with Scheduled Banks			
- on saving accounts		1,73,34,826	1,14,80,100
- on deposits accounts		10,65,24,700	2,50,00,000
·	i.e	12,39,97,266	3,65,51,424
SCHEDULE E			
Loans & Advances			
(unsecured, considered good)			
Advances recoverable in cash or in kind		1,87,38,516	1,81,64,675
Security Deposits		1,01,08,476	1,02,54,700
Taxes deducted at source		16,56,392	8,34,310
	-	3,05,03,384	2,92,53,685
COMPANY E C			
SCHEDULE F Other Current Assets			
Interest accrued on fixed deposits		39,83,274	10,40,405
Other accrued income		4,92,47,909	8,12,79,724
Other deer deel meeting	-	5,32,31,183	8,23,20,129
		3,32,31,103	0,23,20,129
SCHEDULE G			
Current Liabilities & Provisions			
1. Current Liabilities			
Sundry Creditors, other than dues of micro, small and medium			
enterprises		1,42,35,356	2,11,57,726
Unearned Income		8,57,88,524	-,,,,,,,,
Other Liabilities		39,76,182	39,90,282
	(a)	10,40,00,062	2,51,48,008
Other Entermites	()		
	()		
o. Provisions	(") =	_	
<b>o. Provisions</b> Provision for gratuity	(")	20,77,555	27,70,312
o. Provisions		1,08,12,248	27,70,312 83,14,030
<b>o. Provisions</b> Provision for gratuity	(b)		83,14,030
<b>o. Provisions</b> Provision for gratuity		1,08,12,248	



### OXFAM INDIA

#### Schedules to the Accounts

Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L  SCHEDULE L	44,51,42,075 10,27,57,587 58,30,697 2,34,99,480 1,76,56,006 59,48,85,845  1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209  23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	37,18,75,535 12,70,96,027 34,37,986 1,94,68,022 4,83,35,371  57,02,12,941  72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734  18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893 4,39,55,265
Grants from Affiliates Donation - Corporate & Institutions Donation - Individuals Donation - events Donation - affiliates Humanitarian  SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	10,27,57,587 58,30,697 2,34,99,480 1,76,56,006 59,48,85,845 1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	12,70,96,027 34,37,986 1,94,68,022 4,83,35,371 57,02,12,941 72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
Donation - Corporate & Institutions Donation - Individuals Donation - events Donation - affiliates Humanitarian  SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	10,27,57,587 58,30,697 2,34,99,480 1,76,56,006 59,48,85,845 1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	12,70,96,027 34,37,986 1,94,68,022 4,83,35,371 57,02,12,941 72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
Donation - Individuals Donation - events Donation - affiliates Humanitarian  SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	58,30,697 2,34,99,480 1,76,56,006 59,48,85,845 1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	34,37,986 1,94,68,022 4,83,35,371 57,02,12,941 72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
Donation - events Donation - affiliates Humanitarian  SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	2,34,99,480 1,76,56,006 59,48,85,845 1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	1,94,68,022 4,83,35,371 57,02,12,941 72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 11,62,02,670 5,81,54,021 1,14,96,893
SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	1,76,56,006  59,48,85,845  1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209  23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	4,83,35,371 57,02,12,941 72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
SCHEDULE I Other Income Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	1,06,91,666 9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	72,83,529 9,61,101 4,09,939 35,20,165 1,21,74,734 11,62,02,670 5,81,54,021 1,14,96,893
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Interest from banks - Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
- Interest on Fixed Deposit - Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
- Others Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	9,77,279 1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	9,61,101 4,09,939 35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
Gain on sale of assets Other income  SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	1,01,800 1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	1,06,464 1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	35,20,165 1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
SCHEDULE J Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities	1,18,77,209 23,76,86,101 7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	1,21,74,734 18,88,80,943 11,62,02,670 5,81,54,021 1,14,96,893
Programme Expenses Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L  SCHEDULE L	7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	11,62,02,670 5,81,54,021 1,14,96,893
Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to	7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	11,62,02,670 5,81,54,021 1,14,96,893
Grant paid to Partners Relief Materials Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L  SCHEDULE L	7,08,93,679 7,20,18,531 70,90,973 5,57,05,854	11,62,02,670 5,81,54,021 1,14,96,893
Workshops and consultation charges Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	7,20,18,531 70,90,973 5,57,05,854	5,81,54,021 1,14,96,893
Programme evaluation and training cost  Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	70,90,973 5,57,05,854	1,14,96,893
Add: Personnel expenses related to programme activities  SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	5,57,05,854	
SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L		4,39,55,265
SCHEDULE K Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L		
Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	44,33,95,138	41,86,89,792
Fundraising cost Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	11,00,00,100	41,00,00,70
Retainership fees Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L		
Fundraising agency charges Other expenses  Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L		
Other expenses  Add: Personnel expenses related to fundraising activities  Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	17,29,298	9,92,395
Add: Personnel expenses related to fundraising activities Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	*	1,30,414
Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	68,58,548	1,43,286
Add: Co-ordination and administration cost related to fundraising activities  SCHEDULE L	30,33,798	1,03,89,144
fundraising activities  SCHEDULE L		
	5,71,217	4,58,225
	1,21,92,861	1,21,13,464
Parsonnel Evnenses		
Salary		
- Programme staffs	5,57,05,854	4,39,55,265
- Fundraising staffs	30,33,798	1,03,89,144
- Other staffs Contribution to provident fund	4,16,51,009	3,65,73,984
Gratuity	79,73,205 25,90,224	63,96,855
Leave Encashment	45.90.424	17,03,906
Staff welfare expenses		9,37,086
Training & recruitment	30,88,648	54,32,045
	30,88,648 74,25,821	77 38 105
Less: Personnel expenses related to programme activities	30,88,648	
Less: Personnel expenses related to fundraising activities	30,88,648 74,25,821 53,38,647	77,38,195 (4,39,55,265) (1,03,89,144





### SCHEDULE M

Co-ordination and Administration Costs		
Rent	1,97,73,721	2,06,94,352
Travelling and conveyance	3,89,85,348	3,32,48,740
Communication costs	38,19,903	49,96,212
Repair and maintenance		
Computers	69,84,341	18,37,962
Others	1,09,63,195	1,01,14,454
Electricity charges	23,74,560	19,86,205
Printing & Stationery & Publication	61,90,432	44,26,946
Professional charges	50,37,086	47,54,434
Insurance	1,43,282	1,98,158
Rates and taxes	37,594	1,91,191
Bank charges	3,40,836	1,68,731
Payment to auditors		
- Statutory audit fee	10,75,767	8,99,830
Miscellaneous expenses	1,12,367	1,72,268
Less: Co-ordination and administration costs related to fundraising activities	(5,71,217)	(4,58,225)
funaraising activities	9,52,67,215	8,32,31,258
SCHEDULE N Capitalised assets purchased	*	*
Capital assets purchased	83,76,374	1,20,66,785
Cupital assets parenased	83,76,374	1,20,66,785
SCHEDULE O	#	
Prior period expense		
Salary	_	99,700
Accrued interest on fixed deposit	5,39,533	
Professional charges	, - <del>, - ,</del>	1,97,549
· ·	5,39,533	2,97,249





Schedule - C Fixed Assets

OXFAM INDIA Schedules to the Accounts Schedule - C Fixed Assets

		Gross Block	Hock			Depreciation	ation		Net Block	lock
	At	Additions	Deletions/	At March 31,	At	For the year	Deletions/	At March 31,	At March 31,	At
Particulars	April 01, 2014		Adjustments	2015	April 01, 2014		Adjustments	2015	2015	March 31, 2014
Office Equipments	73,99,349	26,67,596	3,21,428	97,45,517	33,97,318	36,94,584	3,21,428	67,70,474	29,75,043	40,02,031
Furniture and Fixture	57,45,125	9,74,405		67,19,530	45,62,899	2,65,878		48,28,777	18,90,753	11,82,226
Computers	1,28,12,761	32,63,133	1,00,000	1,59,75,894	92,87,418	4248992	1,00,000	1,34,36,410	25,39,484	35,25,343
Vehicle	39,85,839	(0)		39,85,839	10,80,640	1105129		21,85,769	18,00,070	29,05,199
Leasehold Improvements	59,31,694	ě		59,31,694	25,32,714	13,91,349		39,24,063	20,07,631	33,98,980
Website Development	8,53,936	28,85,400		37,39,336	1,74,864	6,06,405		7,81,269	29,58,067	6,79,072
Software Development	41,64,048			41,64,048	4,92,249	8,43,016	4	13,35,265	28,28,783	36,71,799
Total Previous Year	4,08,92,752 2,89,62,545	97,90,534	4,21,428	5,02,61,858 4,08,92,752	2,15,28,102	1,21,55,353	4,21,428	3,32,62,027	1,69,99,831	1,93,64,650 1,51,38,376



