

OXFAM INDIA
FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as at March 31, 2019

(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	Schedule	As at March 31, 2019	As at March 31, 2018
Sources of Funds			
Corpus Fund		30,24,700	30,24,700
Reserves & Surplus	A	6,73,84,887	4,60,73,849
Capital Assets Fund	B	1,21,24,116	93,14,436
TOTAL		8,25,33,703	5,84,12,985
Application of Funds			
Fixed Assets			
Gross Block	C	5,84,64,840	5,80,46,856
Less: Accumulated Depreciation		4,63,40,724	4,87,32,420
Net Block		1,21,24,116	93,14,436
Cash and Bank Balances	D	18,20,76,155	10,64,79,826
Loans and Advances	E	3,26,22,114	3,31,77,544
Other Current Assets	F	4,94,24,393	2,69,24,728
		26,41,22,662	16,65,82,098
Less: Current Liabilities & Provisions	G	19,37,13,075	11,74,83,549
Net Current Assets		7,04,09,587	4,90,98,549
TOTAL		8,25,33,703	5,84,12,985

As per our report of even date.

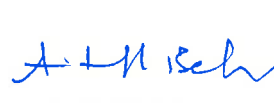
For MALHOTRA & ASSOCIATES
Chartered Accountants
Firm Registration no. 011338N


Ashok K Malhotra
Prop.
Membership No. 089905
Place : New Delhi
Date: 12/12/2019



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


Kiran Karnik
Director
and Chief Functionary
Place: New Delhi
Date : 12/12/2019


Amitabh Behar
Chief Executive Officer


Satya Prakash Mishra
Director Operations

(UDIN: 19089905AAAACJ3106)



OXFAM INDIA
FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure account for the year ended March 31, 2019

(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	Schedule	For the year ended March 31, 2019	For the year ended March 31, 2018
INCOME			
Grants/Donations	H	54,72,07,641	47,76,12,797
Other Income	I	1,01,12,906	71,29,709
TOTAL INCOME		55,73,20,546	48,47,42,506
EXPENDITURE			
Programme expenses	J	36,27,57,204	33,98,50,896
Fundraising cost	K	7,11,16,012	4,88,89,708
Personnel expenses	L	3,90,41,448	4,15,14,555
Co-ordination and administration costs	M	5,50,14,266	6,03,96,541
Capitalised assets purchased	N	80,68,863	27,28,065
Prior Period Expenses	O	11,715	95,164
TOTAL EXPENDITURE		53,60,09,508	49,34,74,928
Excess of income over expenditure {(Deficit)/Surplus}		2,13,11,038	(87,32,422)

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: 12/12/2019



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


Kiran Karnik
Director
and Chief Functionary
Place: New Delhi
Date: 12/12/2019


Amitabh Behar
Chief Executive Officer


Satya Prakash Mishra
Director Operations

(UDIN: 19089905AAAACJ3106)



OXFAM INDIA
FOREIGN CONTRIBUTION ACCOUNT
Receipts and Payments Account for the year ended March 31, 2019

(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	Schedules	For the year ended March 31, 2019	For the year ended March 31, 2018
OPENING BALANCES			
a. Cash in hand		2,016	4,785
b. Balances with Scheduled Banks			
- Saving Accounts			
Foreign Contribution Account		2,92,46,242	6,86,62,712
- Fixed Deposits		7,72,31,568	30,24,700
c. Loans and Advances		2,54,06,134	2,33,21,835
d. Creditors + Other Liability		(1,26,41,907)	68,42,835
Sub Total		11,92,44,053	10,18,56,867
RECEIPTS			
Grants/Donations Received			
- Grants from Affiliates		36,16,05,128	37,02,18,587
- Donation - affiliates Humanitarian		11,85,92,759	9,25,97,471
- Donation-Corporate and Institutions		9,02,06,253	4,52,22,316
- Donation-Individuals		75,16,412	1,14,11,814
- Donation - events		1,66,10,477	1,47,91,492
- Unspent Grant		6,08,238	-
Bank Interest		37,58,490	44,48,605
Other Income		7,67,571	17,04,589
Sub Total		59,96,65,327	54,03,94,874
Total		71,89,09,380	64,22,51,741
PAYMENTS			
- Grant paid to Partners		11,61,03,864	12,08,21,944
- Programme Expenses		24,21,92,180	24,63,29,169
- Fundraising Cost		6,80,57,295	4,88,89,708
- Staff Cost		3,88,36,823	4,17,52,441
- Co-ordination and Administration Costs		6,46,06,460	6,23,91,198
- Capitalised assets purchased		70,24,888	27,28,065
- Prior period expenses		11,715	95,164
Sub Total		53,68,33,225	52,30,07,688
CLOSING BALANCES			
a. Cash in hand		-	2,016
b. Balances with Scheduled Banks			
- Saving Accounts			
Foreign Contribution Account		6,08,44,587	2,92,46,242
- Fixed Deposits		12,12,31,568	7,72,31,568
c. Loans and Advances		-	2,54,06,134
d. Less: Creditors + Other Liability		-	(1,26,41,907)
Sub Total		18,20,76,155	11,92,44,053
Total		71,89,09,380	64,22,51,741

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**

Chartered Accountants

Firm Registration no. 011338N

New Delhi

Ashok K Malhotra

Prop.

Membership No. 089905

Place : New Delhi

Date: 12/12/2019

(UDIN: 19089905 AAAA CJ 3106)



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

Kiran Karnik

Director

and Chief Functionary

Place: New Delhi

Date: 12/12/2019

Amitabh Behar

Chief Executive Officer

Satya Prakash Mishra

Director Operations

OXFAM INDIA**Schedules to the Accounts**

(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	As at March 31, 2019	As at March 31, 2018
SCHEDULE A		
Reserves & Surplus		
(a) General Fund		
Opening Balance	1,75,73,849	2,63,06,271
Add: Excess of Income over expenditure	2,13,11,038	(87,32,422)
	3,88,84,887	1,75,73,849
Less: Reserve for humanitarian assistance fund	(2,13,11,038)	-
(a)	1,75,73,849	1,75,73,849
(b) Special Reserve Fund		
Restricted Reserve - Catastrophe fund	1,35,00,000	1,35,00,000
Unrestricted Reserve Fund - Contingency Fund	1,50,00,000	1,50,00,000
Special reserve fund - humanitarian assistance fund		
Opening Balance	-	-
Add: Transfer from General fund	2,13,11,038	-
Closing Balance	2,13,11,038	-
(b)	4,98,11,038	2,85,00,000
Total (a) + (b)	6,73,84,887	4,60,73,849
SCHEDULE B		
Capital Assets Fund		
Opening Balance	93,14,436	1,30,13,653
Add: Additions during the year	80,68,863	28,34,702
	1,73,83,298	1,58,48,355
Less: Depreciation transferred to Income and Expenditure account	52,59,182	65,33,920
	1,21,24,116	93,14,436
SCHEDULE D		
Cash and Bank Balances		
Cash on hand	-	2,016
Balances with banks:		
- in saving accounts	6,08,44,587	2,92,46,242
- in deposits accounts	12,12,31,568	7,72,31,568
	18,20,76,155	10,64,79,826
SCHEDULE E		
Loans & Advances		
(unsecured, considered good)		
Advances recoverable in cash or in kind	1,97,47,366	2,11,17,857
Security Deposits	96,24,818	92,91,776
Taxes deducted at source	32,49,930	27,67,911
	3,26,22,114	3,31,77,544
SCHEDULE F		
Other Current Assets		
Interest accrued on fixed deposits	35,77,520	13,69,778
Grants/Donations receivable	4,58,46,873	2,55,54,950
Capital advances	-	-
	4,94,24,393	2,69,24,728



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SCHEDULE G**Current Liabilities & Provisions****a. Current Liabilities**

Sundry Creditors, other than dues of micro, small and medium enterprises
Grants/Donations received in advance
Other Liabilities

	2,64,07,952	1,39,51,420
	15,33,21,963	9,24,42,540
	38,36,623	9,43,052
(a)	18,35,66,538	10,73,37,012

b. Provisions

Provision for gratuity
Provision for leave encashment

	2,32,669	2,32,669
	99,13,868	99,13,868
(b)	1,01,46,537	1,01,46,537

Total (a) + (b)

19,37,13,075	11,74,83,549
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OXFAM INDIA										
Schedules to the Accounts										
Schedule - C Fixed Assets										
(All amounts in Rupees absolute figures, unless otherwise stated)										
Particulars	Gross Block				Depreciation			Net Block		
	At 01 April 2018	Additions	Deletions/ Adjustments	At 31 March 2019	For the year	Deletions/ Adjustments	At 31 March 2019	At 31 March 2019	At 31 March 2018	
Office Equipments	1,01,77,507	5,94,209	20,74,586	86,97,130	10,40,159	20,74,586	70,24,085	16,73,044	21,18,994	
Furniture and Fixture	49,20,830	13,11,891	7,64,719	54,68,003	14,11,606	7,64,719	48,10,602	6,57,401	7,57,116	
Computers	2,20,70,027	33,86,825	1,37,645	2,53,19,207	12,27,831	1,37,645	1,96,07,105	57,12,102	35,53,107	
Vehicle	42,11,101	-	2,25,262	39,85,839	1,92,840	2,25,262	35,61,281	4,24,558	6,17,398	
Leasehold Improvements	59,31,694	-	-	59,31,694	-	-	59,31,694	-	-	
Website Development	52,80,240	2,71,166	-	55,51,406	6,57,976	-	47,77,671	7,73,735	11,60,545	
Software Development	54,55,457	4,06,967	44,48,666	14,13,758	7,28,769	44,48,666	6,28,285	7,85,473	11,07,275	
Intangible Assets under Development	-	20,97,804	-	20,97,804	-	-	-	20,97,804	-	
Total	5,80,46,856	80,68,863	76,50,878	5,84,64,840	52,59,182	76,50,878	4,63,40,724	1,21,24,116	93,14,436	
Previous Year	5,86,67,924	28,34,702	34,55,770	5,80,46,856	65,33,920	34,55,770	4,87,32,420	93,14,436	1,30,13,653	



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OXFAM INDIA**Schedules to the Accounts**

(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	For the year ended March 31, 2019	For the year ended March 31, 2018
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SCHEDULE H**Grants/ Donations**

Grants from Affiliates	36,81,39,376	33,30,35,720
Donation - Corporate & Institutions	6,07,02,149	3,44,21,444
Donation - Individuals	75,16,412	1,14,11,816
Donation - events	1,84,97,548	1,13,27,014
Donation - affiliates Humanitarian	9,23,52,156	8,74,16,804
	54,72,07,641	47,76,12,797

SCHEDULE I**Other Income**

Interest from banks		
- Bank deposits	70,52,113	29,60,695
- Others	21,64,048	20,53,459
Sale proceeds of fixed assets	1,08,475	2,25,229
Other non-operating income	7,88,270	18,90,326
	1,01,12,906	71,29,709

SCHEDULE J**Programme Expenses**

Grant paid to Partners	11,34,77,913	11,24,08,119
Humanitarian response including relief materials	8,42,76,709	8,67,81,360
Workshops and consultation charges	5,84,87,733	6,04,83,017
Programme related travel cost	1,71,70,228	-
Programme evaluation and training cost	64,62,215	72,53,839
Add: Personnel expenses related to programme activities	8,28,82,405	7,29,24,560
	36,27,57,204	33,98,50,896

SCHEDULE K**Fundraising cost**

Retainership fees	52,48,813	20,63,567
Other fundraising expenses	4,16,59,581	2,24,17,452
Add: Personnel expenses related to fundraising activities	2,42,07,618	1,96,81,417
Add: Co-ordination and administration cost related to fundraising activities	-	46,20,635
Add: Capital assets purchased related to fundraising activities	-	1,06,637
	7,11,16,012	4,88,89,708

SCHEDULE L**Personnel Expenses**

Salary		
- Programme staffs	7,93,94,577	7,29,24,560
- Fundraising staffs	2,08,51,407	1,96,81,417
- Other staffs	3,32,20,730	3,38,05,831
Contribution to provident fund	88,37,501	5,95,110
Leave benefits	32,495	-
Staff welfare expenses	29,40,206	44,67,808
Training & recruitment expenses	8,54,555	26,45,806
Less: Personnel expenses related to programme activities	(8,28,82,405)	(7,29,24,560)
Less: Personnel expenses related to fundraising activities	(2,42,07,618)	(1,96,81,417)
	3,90,41,448	4,15,14,555



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SCHEDULE M**Co-ordination and Administration Costs**

Rent	2,62,62,288	2,37,74,801
Travelling and conveyance	44,80,216	1,55,63,025
Communication costs	39,32,166	40,37,551
Repair and maintenance		
- Computers	12,18,155	6,76,440
- Other than computers	89,87,070	93,33,534
Electricity charges	24,69,621	22,00,309
Printing and stationery	13,44,032	29,50,623
Professional charges	35,45,794	30,71,383
Insurance	1,28,109	1,26,428
Rates and taxes	3,342	60,909
Bank charges	4,64,891	4,49,530
Payment to auditors		
- Statutory audit fee	11,30,152	15,87,616
- Out of pocket expenses	-	64,236
Miscellaneous expenses	10,48,430	11,20,791
<i>Less: Co-ordination and administration costs related to fundraising activities</i>	-	(46,20,635)
	5,50,14,266	6,03,96,541

SCHEDULE N**Capitalised assets purchased**

Capital assets purchased	80,68,863	28,34,702
<i>Less: Capital assets purchased related to fundraising activities</i>	-	(1,06,637)
	80,68,863	27,28,065

SCHEDULE O**Prior period expense**

Professional charges	11,715	95,164
	11,715	95,164



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