

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

Particulars	Schedules	For the year ended March 31, 2015 (Rs.)	For the year ended March 31, 2014 (Rs.)
OPENING BALANCES			
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		73,20,147	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		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
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
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
 C E O
 Chairman

Sanjiv Ray

Nisha Agrawal

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
<u>INCOME</u>			
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
<u>EXPENDITURE</u>			
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


 CEO
 Nisha Agrawal


 Chairman
 Kiran Karnik



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

Particulars	Schedule	As at March 31, 2015	As at March 31, 2014
Sources of Funds			
Corpus Fund		30,24,700	30,00,000
Reserves & Surplus	A	8,78,17,267	10,88,92,888
Capital Assets Fund	B	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	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 C E O Chairman
 Sanjiv Ray Nisha Agrawal Kiran Karnik



OXFAM INDIA
Schedules to the Accounts

Particulars	As at March 31, 2015	As at March 31, 2014
SCHEDULE A		
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)
	6,93,17,267	9,33,92,888
Less: Reserve for Catastrophe/ Contingencies	-	-
Less : Transfer to Corpus Fund	-	30,00,000
(a)	6,93,17,267	9,03,92,888
(b) Special Reserve Fund		
Restricted Reserve - Catastrophe fund	1,35,00,000	1,35,00,000
Unrestricted Reserve Fund - Contingency Fund	50,00,000	50,00,000
(b)	1,85,00,000	1,85,00,000
Total (a) + (b)	8,78,17,267	10,88,92,888
SCHEDULE B		
Capital Assets Fund		
Opening Balance	1,93,64,650	1,51,38,376
Add: Additions during the year	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
	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
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
	5,32,31,183	8,23,20,129
SCHEDULE G		
Current Liabilities & Provisions		
a. 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
b. Provisions		
Provision for gratuity	20,77,555	27,70,312
Provision for leave encashment	1,08,12,248	83,14,030
(b)	1,28,89,803	1,10,84,342
Total (a) + (b)	11,68,89,865	3,62,32,350








OXFAM INDIA
Schedules to the Accounts

Particulars	For the year ended March 31, 2015	For the year ended March 31, 2014
SCHEDULE H		
Grants/ Donations Received		
Grants from Affiliates	44,51,42,075	37,18,75,535
Donation - Corporate & Institutions	10,27,57,587	12,70,96,027
Donation - Individuals	58,30,697	34,37,986
Donation - events	2,34,99,480	1,94,68,022
Donation - affiliates Humanitarian	1,76,56,006	4,83,35,371
	<u>59,48,85,845</u>	<u>57,02,12,941</u>
SCHEDULE I		
Other Income		
Interest from banks		
- Interest on Fixed Deposit	1,06,91,666	72,83,529
- Others	9,77,279	9,61,101
Gain on sale of assets	1,01,800	4,09,939
Other income	1,06,464	35,20,165
	<u>1,18,77,209</u>	<u>1,21,74,734</u>
SCHEDULE J		
Programme Expenses		
Grant paid to Partners	23,76,86,101	18,88,80,943
Relief Materials	7,08,93,679	11,62,02,670
Workshops and consultation charges	7,20,18,531	5,81,54,021
Programme evaluation and training cost	70,90,973	1,14,96,893
	5,57,05,854	4,39,55,265
<i>Add: Personnel expenses related to programme activities</i>		
	<u>44,33,95,138</u>	<u>41,86,89,792</u>
SCHEDULE K		
Fundraising cost		
Retainership fees	17,29,298	9,92,395
Fundraising agency charges	-	1,30,414
Other expenses	68,58,548	1,43,286
	30,33,798	1,03,89,144
<i>Add: Personnel expenses related to fundraising activities</i>		
<i>Add: Co-ordination and administration cost related to fundraising activities</i>	5,71,217	4,58,225
	<u>1,21,92,861</u>	<u>1,21,13,464</u>
SCHEDULE L		
Personnel Expenses		
Salary		
- Programme staffs	5,57,05,854	4,39,55,265
- Fundraising staffs	30,33,798	1,03,89,144
- Other staffs	4,16,51,009	3,65,73,984
Contribution to provident fund	79,73,205	63,96,855
Gratuity	25,90,224	17,03,906
Leave Encashment	30,88,648	9,37,086
Staff welfare expenses	74,25,821	54,32,045
Training & recruitment	53,38,647	77,38,195
	(5,57,05,854)	(4,39,55,265)
<i>Less: Personnel expenses related to programme activities</i>		
	(30,33,798)	(1,03,89,144)
<i>Less: Personnel expenses related to fundraising activities</i>		
	<u>6,80,67,554</u>	<u>5,87,82,071</u>

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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
<i>Less: Co-ordination and administration costs related to fundraising activities</i>	<i>(5,71,217)</i>	<i>(4,58,225)</i>
	9,52,67,215	8,32,31,258

SCHEDULE N**Capitalised assets purchased**

Capital assets purchased	83,76,374	1,20,66,785
	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	-	1,97,549
	5,39,533	2,97,249







OXFAM INDIA
Schedules to the Accounts
Schedule - C Fixed Assets

Particulars	Gross Block			Depreciation			Net Block		
	At April 01, 2014	Additions	Deletions/ Adjustments	At March 31, 2015	At April 01, 2014	For the year	Deletions/ Adjustments	At March 31, 2015	At 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	29,75,043
Furniture and Fixture	57,45,125	9,74,405	-	67,19,530	45,62,899	2,65,878	-	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	25,39,484	35,25,343
Vehicle	39,85,839	-	-	39,85,839	10,80,640	1105129	-	18,00,070	29,05,199
Leasehold Improvements	59,31,694	-	-	59,31,694	25,32,714	13,91,349	-	20,07,631	33,98,980
Website Development	8,53,936	28,85,400	-	37,39,336	1,74,864	6,06,405	-	29,58,067	6,79,072
Software Development	41,64,048	-	-	41,64,048	4,92,249	8,43,016	-	28,28,783	36,71,799
Total	4,08,92,752	97,90,534	4,21,428	5,02,61,858	2,15,28,102	1,21,55,353	4,21,428	1,69,99,831	1,93,64,650
Previous Year	2,89,62,545	1,20,66,785	1,36,578	4,08,92,752	1,38,24,169	77,84,304	80,371	1,93,64,650	1,51,38,376

