

**OXFAM INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**Balance Sheet as at March 31, 2016**

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

Particulars	Schedule	As at 31 March 2016	As at 31 March 2015
<b>Sources of Funds</b>			
Corpus Fund		30,24,700	30,24,700
Reserves & Surplus	A	4,45,67,719	8,78,17,267
Capital Assets Fund	B	1,72,63,752	1,69,99,831
<b>TOTAL</b>		<b>6,48,56,171</b>	<b>10,78,41,798</b>
<b>Application of Funds</b>			
Fixed Assets			
Gross Block	C	5,94,27,093	5,02,61,858
Less: Accumulated Depreciation		4,21,63,341	3,32,62,027
<b>Net Block</b>		<b>1,72,63,752</b>	<b>1,69,99,831</b>
Cash and Bank Balances	D	17,02,77,144	12,39,97,266
Loans and Advances	E	3,15,39,111	3,05,03,384
Other Current Assets	F	3,45,99,161	5,32,31,182
		23,64,15,416	20,77,31,832
<b>Less: Current Liabilities &amp; Provisions</b>	G	<b>18,88,22,997</b>	<b>11,68,89,865</b>
<b>Net Current Assets</b>		<b>4,75,92,419</b>	<b>9,08,41,967</b>
<b>TOTAL</b>		<b>6,48,56,171</b>	<b>10,78,41,798</b>

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: 16 December 2016

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

  
**Kiran Karnik**  
*Chief functionary*

  
**Nisha Agrawal**  
*Chief Executive Officer*

  
**Satya Prakash Mishra**  
*Director Operations*

Place: New Delhi

Date : 16 December 2016



**OXFAM INDIA****FOREIGN CONTRIBUTION ACCOUNT**

Receipts and Payments Account for the year ended March 31, 2016

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

Particulars	Schedules	For the year ended 31 March 2016	For the year ended 31 March 2015
<b>OPENING BALANCES</b>			
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. Creditors + Other Liability		(39,76,182)	(39,90,282)
<b>Sub Total</b>		<b>15,05,24,468</b>	<b>6,18,14,827</b>
<b>RECEIPTS</b>			
Grants/Donations Received			
- Grants from Affiliates		65,23,21,432	58,28,03,405
- Unspent Grant		59,91,641	73,20,147
- Donation-Corporate and Institutions		13,33,84,133	11,64,66,080
- Donation-Individuals		69,64,945	45,76,767
- Donation - events		1,27,94,934	1,95,71,428
Bank Interest		1,06,94,657	51,54,768
Other Income		8,800	2,08,264
<b>Sub Total</b>		<b>82,21,60,541</b>	<b>73,61,00,859</b>
<b>Total</b>		<b>97,26,85,009</b>	<b>79,79,15,687</b>
<b>PAYMENTS</b>			
- Grant paid to Partners		19,55,25,475	24,50,06,248
- Programme Expenses		36,53,51,606	21,79,41,434
- Fundraising Cost		5,61,69,928	1,21,92,861
- Staff Cost		6,01,47,494	6,80,67,554
- Co-ordination and Administration Costs		8,89,49,358	9,52,67,215
- Capitalised assets purchased		71,91,394	83,76,374
- Prior period expenses		-	5,39,533
<b>Sub Total</b>		<b>77,33,35,255</b>	<b>64,73,91,219</b>
<b>CLOSING BALANCES</b>			
a. Cash in hand		1,10,088	1,37,740
b. Balances with Scheduled Banks			
- Saving Accounts			
Foreign Contribution Account		9,86,42,356	1,73,34,826
- Fixed Deposits		7,15,24,700	10,65,24,700
c. Loans and Advances		3,28,67,619	3,05,03,384
d. Less: Creditors + Other Liability		(37,95,009)	(39,76,182)
<b>Sub Total</b>		<b>19,93,49,754</b>	<b>15,05,24,468</b>
<b>Total</b>		<b>97,26,85,009</b>	<b>79,79,15,687</b>

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 &amp; ASSOCIATES

Chartered Accountants

Firm Registration no. 011338N



Ashok K. Malhotra

Prop.

Membership No. 089905

Place : New Delhi

Date: 16 December 2016

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


Kiran Karnik  
Chief functionary

Nisha Agrawal  
Chief Executive Officer

Satya Prakash Mishra  
Director Operations

Place: New Delhi

Date : 16 December 2016



**OXFAM INDIA**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**Income and Expenditure account for the year ended March 31, 2016**  
(All amounts in Rupees absolute figures, unless otherwise stated)

Particulars	Schedule	For the year ended 31 March 2016	For the year ended 31 March 2015
<b>INCOME</b>			
Grants/Donations Received	H	71,91,65,862	59,48,85,845
Other Income	I	1,09,58,157	1,18,77,209
<b>TOTAL INCOME</b>		<b>73,01,24,019</b>	<b>60,67,63,054</b>
<b>EXPENDITURE</b>			
Programme expenses	J	55,08,56,798	44,33,95,138
Fundraising cost	K	5,61,69,928	1,21,92,861
Personnel expenses	L	6,47,19,179	6,80,67,554
Co-ordination and administration costs	M	9,21,28,071	9,52,67,215
Capitalised assets purchased	N	94,99,591	83,76,374
Prior Period Expenses	O	-	5,39,533
<b>TOTAL EXPENDITURE</b>		<b>77,33,73,567</b>	<b>62,78,38,675</b>
Excess of income over expenditure {(Deficit)/Surplus}		<b>(4,32,49,548)</b>	<b>(2,10,75,621)</b>

As per our report of even date.

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


  
Ashish K Malhotra  
Prop.

Membership No. 089905  
Place : New Delhi  
Date: 16 December 2016

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

  
**Kiran Karnik**  
Chief functionary

  
**Nisha Agrawal**  
Chief Executive Officer

  
**Satya Prakash Mishra**  
Director Operations

Place: New Delhi  
Date : 16 December 2016



**OXFAM INDIA****Schedules to the Accounts**

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

Particulars	As at March 31, 2016	As at March 31, 2015
<b>SCHEDULE A</b>		
<b>Reserves &amp; Surplus</b>		
<b>(a) General Fund</b>		
Opening Balance	6,93,17,267	9,03,92,888
Add: Excess of Income over expenditure	(4,32,49,548)	(2,10,75,621)
	<u>2,60,67,719</u>	<u>6,93,17,267</u>
Less: Reserve for Catastrophe/ Contingencies	1,00,00,000	
	<u>1,60,67,719</u>	<u>6,93,17,267</u>
<b>(b) Special Reserve Fund</b>		
Restricted Reserve - Catastrophe fund	1,35,00,000	1,35,00,000
Unrestricted Reserve Fund - Contingency Fund	1,50,00,000	50,00,000
	<u>2,85,00,000</u>	<u>1,85,00,000</u>
<b>Total (a) + (b)</b>	<u><u>4,45,67,719</u></u>	<u><u>8,78,17,267</u></u>
<b>SCHEDULE B</b>		
<b>Capital Assets Fund</b>		
Opening Balance	1,69,99,831	1,93,64,650
Add: Additions during the year	97,71,244	97,90,534
	<u>2,67,71,075</u>	<u>2,91,55,184</u>
Less: Depreciation transferred to Income and Expenditure account	95,07,323	1,21,55,353
	<u>1,72,63,752</u>	<u>1,69,99,831</u>
<b>SCHEDULE D</b>		
<b>Cash and Bank Balances</b>		
Cash on hand	1,10,088	1,37,740
<b>Balances with banks:</b>		
- in saving accounts	9,86,42,356	1,73,34,826
- in deposits accounts	7,15,24,700	10,65,24,700
	<u>17,02,77,144</u>	<u>12,39,97,266</u>
<b>SCHEDULE E</b>		
<b>Loans &amp; Advances</b>		
(unsecured, considered good)		
Advances recoverable in cash or in kind	1,95,58,318	1,87,38,516
Security Deposits	1,01,29,976	1,01,08,476
Taxes deducted at source	18,50,817	16,56,392
	<u>3,15,39,111</u>	<u>3,05,03,384</u>
<b>SCHEDULE F</b>		
<b>Other Current Assets</b>		
Interest accrued on fixed deposits	15,00,033	39,83,274
Other accrued income	3,17,70,620	4,92,47,909
Capital advances	13,28,508	-
	<u>3,45,99,161</u>	<u>5,32,31,183</u>



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**SCHEDULE G**

**Current Liabilities & Provisions**

**a. Current Liabilities**

Sundry Creditors, other than dues of micro, small and medium enterprises	2,06,66,936	1,42,35,356
Unearned Income	15,09,85,211	8,57,88,524
Other Liabilities	37,95,009	39,76,182
(a)	<u>17,54,47,156</u>	<u>10,40,00,062</u>

**b. Provisions**

Provision for gratuity	1,29,246	20,77,555
Provision for leave encashment	1,32,46,595	1,08,12,248
(b)	<u>1,33,75,841</u>	<u>1,28,89,803</u>

**Total (a) + (b)**

	<u>18,88,22,997</u>	<u>11,68,89,865</u>
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**OXFAM INDIA**  
**Schedules to the Accounts**  
**Schedule - C Fixed Assets**

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

	Gross Block				Depreciation				Net Block	
	At	Additions	Deletions/ Adjustments	At	For the year	Deletions/ Adjustments	At	At	At	At
	April 01, 2015			March 31, 2016	April 01, 2015	March 31, 2016	March 31, 2016	March 31, 2016	March 31, 2016	March 31, 2015
Office Equipments	97,45,517	31,97,481	2,63,209	1,26,79,789	67,70,474	20,65,351	2,63,209	85,72,616	41,07,173	29,75,043
Furniture and Fixture	67,19,530	1,92,106	39,657	68,71,979	48,28,777	3,68,957	39,657	51,58,077	17,13,902	18,90,753
Computers	1,59,75,894	57,09,662	3,03,143	2,13,82,413	1,34,36,410	23,97,289	3,03,143	1,55,30,556	58,51,857	25,39,484
Vehicle	39,85,839	-	-	39,85,839	21,85,769	6,32,834	-	28,18,603	11,67,236	18,00,070
Leasehold Improvements	59,31,694	-	-	59,31,694	39,24,063	20,07,631	-	59,31,694	-	20,07,631
Website Development	37,39,336	-	-	37,39,336	7,81,269	10,84,113	-	18,65,382	18,73,954	29,58,067
Software Development	41,64,048	6,71,995	-	48,36,043	13,35,265	9,51,148	-	22,86,413	25,49,630	28,28,783
<b>Total</b>	<b>5,02,61,858</b>	<b>97,71,244</b>	<b>6,06,009</b>	<b>5,94,27,093</b>	<b>3,32,62,027</b>	<b>95,07,323</b>	<b>6,06,009</b>	<b>4,21,63,341</b>	<b>1,72,63,752</b>	<b>1,69,99,831</b>
Previous Year	<b>4,08,92,752</b>	<b>97,90,534</b>	<b>4,21,428</b>	<b>5,02,61,858</b>	<b>2,15,28,102</b>	<b>1,21,55,353</b>	<b>4,21,428</b>	<b>3,32,62,027</b>	<b>1,69,99,831</b>	<b>1,93,64,650</b>



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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, 2016	For the year ended March 31, 2015
<b>SCHEDULE H</b>		
<b>Grants/ Donations Received</b>		
Grants from Affiliates	45,38,30,114	44,51,42,075
Donation - Corporate & Institutions	4,72,66,194	10,27,57,587
Donation - Individuals	1,14,11,389	58,30,697
Donation - events	1,02,35,217	2,34,99,480
Donation - affiliates Humanitarian	19,64,22,948	1,76,56,006
	<b>71,91,65,862</b>	<b>59,48,85,845</b>
<b>SCHEDULE I</b>		
<b>Other Income</b>		
Interest from banks		
- Bank deposits	78,23,888	1,06,91,666
- Others	13,33,904	9,77,279
Sale proceeds of fixed assets	1,10,900	1,01,800
Other non-operating income	16,89,465	1,06,464
	<b>1,09,58,157</b>	<b>1,18,77,209</b>
<b>SCHEDULE J</b>		
<b>Programme Expenses</b>		
Grant paid to Partners	18,95,33,834	23,76,86,101
Humanitarian response including relief materials	17,23,50,495	7,08,93,679
Workshops and consultation charges	10,50,05,298	7,20,18,531
Programme evaluation and training cost	1,02,73,768	70,90,973
<i>Add: Personnel expenses related to programme activities</i>	7,36,93,403	5,57,05,854
	<b>55,08,56,798</b>	<b>44,33,95,138</b>
<b>SCHEDULE K</b>		
<b>Fundraising cost</b>		
Retainership fees	25,24,306	17,29,298
Fundraising agency charges	97,632	-
Other fundraising expenses	1,19,36,527	68,58,548
<i>Add: Personnel expenses related to fundraising activities</i>	3,14,63,491	30,33,798
<i>Add: Co-ordination and administration cost related to fundraising activities</i>	98,76,319	5,71,217
<i>Add: Capital assets purchased related to fundraising activities</i>	2,71,653	-
	<b>5,61,69,928</b>	<b>1,21,92,861</b>
<b>SCHEDULE L</b>		
<b>Personnel Expenses</b>		
Salary		
- Programme staffs	7,36,93,403	5,57,05,854
- Fundraising staffs	3,14,63,491	30,33,798
- Other staffs	3,82,12,681	4,16,51,009
Contribution to provident fund	95,68,819	79,73,205
Gratuity	24,98,257	25,90,224
Leave benefits	42,31,517	30,88,648
Staff welfare expenses	46,91,902	74,25,821
Training & recruitment expenses	55,16,003	53,38,647
<i>Less: Personnel expenses related to programme activities</i>	(7,36,93,403)	(5,57,05,854)
<i>Less: Personnel expenses related to fundraising activities</i>	(3,14,63,491)	(30,33,798)
	<b>6,47,19,179</b>	<b>6,80,67,554</b>







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

Rent	2,39,06,144	1,97,73,721
Travelling and conveyance	3,19,79,106	3,89,85,348
Communication costs	65,10,917	38,19,903
Repair and maintenance		
- Computers	32,05,600	69,84,341
- Other than computers	1,32,22,559	1,09,63,195
Electricity charges	29,28,869	23,74,560
Printing and stationery	64,14,033	61,90,432
Professional charges	1,03,45,528	50,37,086
Insurance	2,63,815	1,43,282
Rates and taxes	5,99,648	37,594
Bank charges	4,46,047	3,40,836
Payment to auditors		
- Statutory audit fee	12,07,500	10,75,767
- Out of pocket expenses	40,153	
Miscellaneous expenses	9,34,471	1,12,367
<i>Less: Co-ordination and administration costs related to fundraising activities</i>	<i>(98,76,319)</i>	<i>(5,71,217)</i>
	<b>9,21,28,071</b>	<b>9,52,67,215</b>

**SCHEDULE N****Capitalised assets purchased**

Capital assets purchased	97,71,244	83,76,374
<i>Less: Capital assets purchased related to fundraising activities</i>	<i>(2,71,653)</i>	
	<b>94,99,591</b>	<b>83,76,374</b>

**SCHEDULE O****Prior period expense**

Excess Interest	-	5,39,533
	-	<b>5,39,533</b>



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