

Children of India Foundation

Regd Office: 3/17, Kurunthasala Nagar, First Street, K Vadamadurai Post, Colimbatore - 641017 Tamil Nadu
 Coordination Office: No. 28/2, Hutchins Main Road, St. Thomas Town, Bangalore - 560 084

Balance Sheet As on 31 March 2020

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Annexure	As at 31 March 2020	As at 31 March 2019
Foreign Contribution Account			
Liabilities			
FC Unrestricted / FC General Fund	Annex 1	8,778	2,029
FC Restricted Funds		8,778	2,029
IMAGE Project			
Vidyanikethan for IMAGE Project	Annex 2	1,32,823	
IMAGE Next Project			
Vidyanikethan for IMAGE Next Project (TdH)	Annex 3.1	79,111	
Vidyanikethan for IMAGE Next Project (CRF)	Annex 3.2	2,00,374	0
TdH-Project Management Unit			
Terre des Hommes Netherlands	Annex 4	16,111	0
		4,28,419	0
		4,37,198	2,029
Assets			
FC Current Assets			
FC Cash and Bank Balances	Annex 5	4,37,198	2,029
		4,37,198	2,029
		4,37,198	2,029

(Contd...2)



BOSE & CHARLES
 Chartered Accountants
 157/4-2nd Floor, NSR Road,
 Saibaba Colony,
 Colimbatore - 641 011
 Tel: 0422-2447580

Local Contribution Account			
Liabilities	LC Unrestricted / LC General Fund	Annex 6	
		7,71,583	26,322
		7,71,583	26,322
LC Current liabilities and Provisions	Expenses Payable	Annex 7	
		13,000	0
		13,000	0
Assets	Fixed Assets - Vehicles		
	Four Wheeler - Mahindra XUV 500		
	Two Wheeler - Honda Activa		
		7,14,500	0
		25,000	
		7,39,500	0
Current Assets	Cash and Bank Balances	Annex 8	
		45,083	26,322
		45,083	26,322
		7,84,583	26,322
		7,84,583	26,322

Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet

As per our report of even date attached

For Bose and Charles
Chartered Accountants
Firm Registration No.0005035

Bose Chandra Ebenezer
Partner

Membership No.18913
UDIN No:20018913AAAAAIP3094

Place: Coimbatore
Date: 24.06.2020

For Children of India Foundation

Thangaperumal Ponpandi
Managing Trustee

Subramania Siva
Finance Trustee



Children of India Foundation

Cimbatore - 641017 Tamil Nadu
Bangalore - 560 084, India.

Schedules forming part of Balance Sheet

(All amounts are in Indian Rupees unless, otherwise stated)

Notes	Particulars	As at 31 March 2020	As at 31 March 2019
Annex 1	FC Unrestricted / FC General Fund		
	Opening Balance	2,029	1,961
	Add: Excess of Income over expenditure	6,749	68
	Closing Balance	8,778	2,029
Annex 2	Restricted Funds		
	IMAGE Project (TdH-NL)		
	Opening Balance	0	
	Grant Received During the year	4,15,856	
	Total	4,15,856	
	Less: Expenditure	2,83,032.62	
	Closing Balance	1,32,823.38	
Annex 3 Annex 3.1	IMAGE Next Project		
	TdH-NL		
	Opening Balance	0	
	Grant Received During the year	1,22,101	
	Total	1,22,101	
	Less: Expenditure	42,990.45	
	Closing Balance	79,111	

(Contd.:2)



Annex 3.2	Comic Relief Fund (CRF) Opening Balance Grant Received During the year Total Less: Expenditure Closing Balance	0 4,10,269 4,10,269 2,09,894.55 2,00,374	
Annex 4	TdH-Project Management Unit TdH-NL Opening Balance Grant Received During the year Total Less: Expenditure Closing Balance	0 1,38,304 1,38,304 1,22,193 16,111	
Annex 5	FC Cash and Bank Balances FC Cash in Hand FC Cash at Bank FC Main Central Bank Of India - 3768	4,37,198 4,37,198	2,029 2,029
Annex 6	LC Unrestricted /LC General Fund Opening Balance Add: Assets received transferred to General fund Add: Excess of Income over expenditure Closing Balance	26,322 7,39,500 5,761 7,71,583	26,322 0 0 26,322
Annex 7	LC Current liabilities and Provisions Opening Balance Add: Audit fee and other exepnse payables Closing Balance	0 13,000 13,000	
Annex 8	LC Cash and Bank Balances LC Cash in Hand LC State Bank Of India - 9069 LC Axis Bank - 1116	60 12,079 32,944 45,083	4,260 22,062 26,322



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Statement of Income and Expenditure for the year ended 31 March 2020

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Annexure	Foreign Contribution Account	
		April 2019 to March 2020	April 2018 to March 2019
FC Income			
FC Grants and Donations	Annex 9	6,72,911	0
FC Other Income (Bank Interest, etc)		5,949	68
Total FC Income		6,78,860	68
FC - Expenses			
FC - Programme Expenses			
IMAGE Project Expenses	Annex 10	2,67,902	
IMAGE Administrative Expenses	Annex 11	15,130.62	
IMAGE Next Project Expenses	Annex 12	2,52,885	
TdH Project Management Unit Expenses	Annex 13	1,22,193	
FC General Administrative Expenses	Annex 14	14,000	
Excess of expenditure over income (transferred to unrestricted fund)		6,749	68
Total FC Expenses		6,78,860	68

(Contd..2)



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Local Contribution Account

LC Income			
LC Grants and Donations	Annex 15	1,50,301	78,912
LC Other Income (Bank Interest, etc)		672	756
	Total LC Income	1,50,973	79,668
LC Programme Expenses:		0	
Study on Behaviour Change of EMGs	Annex 16	15,559	
Children Educational Support	Annex 17	54,390	77,544
Covid-19 Relief Expenses	Annex 18	22,799	
LC Administrative Expenses	Annex 19	52,464	
Excess of income over expenditure (transferred to general fund)		5,761	2,124
	Total LC Expenses	1,50,973	79,668

Significant Accounting Policies, Notes referred to above form an integral part of the statement of Income and Expenditure

As per our report of even date attached

For Bose and Charles
Chartered Accountants
Firm Registration No.000503S

Bose Chandra Ebenezer
Partner
Membership No. 18913
UDIN No:20018913AAAAP3094

Place: Coimbatore
Date: 24.06.2020

For Children of India Foundation

Thangaperumal Ponpandi
Managing Trustee

Subramania Siva
Finance trustee



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Cimbatore - 641017 Tamil Nadu
Bangalore - 560 084, India.

Schedules forming part of Income and Expenditure Account

(All amounts are in Indian Rupees unless otherwise stated)

Notes	Particulars	As at 31 March 2020	As at 31 March 2019
Annex 9	FC Grants and Donations		
	FC General Donations	14,800.00	
	FC Grant Income for IMAGE Project (TdH NL)	2,83,032.62	
	FC Grant Income for Project Management Unit (TdH-NL)	1,22,193.00	
	FC Grant income for IMAGE Next - TdH NL	42,990.45	
	FC Grant income for IMAGE Next - Comic Relief Fund	2,09,894.55	
	FC Expenses	6,72,910.62	0
Annex 10	IMAGE Project Expenses		
	Project Director Salary	1,07,568.00	
	Project Officer Salary	1,34,250.00	
	Project Travel Expenses	26,084.00	
	Total IMAGE Project Expenses	2,67,902.00	
Annex 11	IMAGE Administration Expenses		
	IMAGE Project Accountant Salary	15,000.00	
	Bank Charges	130.62	
	Total IMAGE- Administration Expenses	15,130.62	

(Contd..2)



Annex 12	IMAGE Next Project Expenses		
	Salary to M&E Coordinator	89,760.00	
	Salary to Technical advisor	1,08,460.00	
	Strategic Plan Meeting	54,665.00	
	Total IMAGE Next Project Expenses	2,52,885.00	
Annex 13	TdH Project Management Unit Expenses		
	Participants travel expenses	28,953.00	
	Training Food and Accommodation Expenses	91,883.00	
	Other Meeting Expenses	1,357.00	
	Total TdH Project Management Unit Expenses	1,22,193.00	
Annex 14	FC - General Administration Expenses		
	General Accounting Charges	10,000.00	
	Postage and Communication	1,500.00	
	Printing and Stationery	2,500.00	
	Total FC General Administration Expenses	14,000.00	
	Total FC Expenses	6,72,110.62	0
Annex 15	LC Grants and Donations		
	LC General Donations	1,20,200.00	78,912
	LC Grant Income to Study on Behaviour Change of EMGs	30,101.00	0
Annex 16	LC - Expenses	1,50,301.00	78,912
	Study on Behaviour Change of EMGs		
	Data Collection Charges	15,559.00	
	Total Expenses - Study on Behaviour Change of EMGs	15,559.00	0

(Contd..3)



Annex 17	Children Educational Support Expenses	54,390.00	77,544
Annex 18	Covid-19 Relief Expenses	22,799.00	
Annex 19	LC - Administration Expenses		
	Audit Fee	2,500.00	
	Accounting Charges	25,500.00	
	Postage and Communication	4,765.52	
	Printing and Stationery	11,312.00	
	Travel Expenses	7,000.00	
	Bank Charges	1,386.50	
	Total Administrative Expenses	52,464.02	0
	Total LC Expenses	1,45,212.02	77,544
	Total Expenditure	8,17,322.64	77,544




Receipts	April 2019 to March 2020		April 2018 to March 2019		Payments	April 2019 to March 2020		April 2018 to March 2019	
LC Grants & Donations:									
Grants Received for Study on Behaviour Change of EMGs		30,101	0	0	Audit Fee	2,500		4,260	
Other LC General Donations		1,20,200	78,912	0	Accounting Charges	25,500		22,062	
Bank Interest		672	0	0	Postage and Communication	4,766			
Short-term Loans and Advances		13,000	756	0	Printing and Stationery	11,312			
			0	0	Travel Expenses	7,000			
					Bank Charges	1,387			
					Closing Balances				
					Cash	60			
					State Bank Of India - 9069	12,079			
					Axis Bank - 1116	32,944			
Total		1,90,295	1,03,866	0	Total	1,90,295	0	1,03,866	0

Significant Accounting Policies, Notes referred to above form an integral part of Receipts and Payments Account

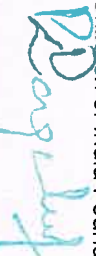
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For Bose and Charles
Chartered Accountants
Firm Registration No.000503s


Bose Chandra Ebenezer
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Membership No.18913
UDIN No:20018913AAAAAIP3094

Place: Coimbatore
Date: 24.06.2020



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