


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AAATC9643H		
Name	CHILDREN OF INDIA FOUNDATION		
Address	3/17 , KURUNTHASALA NAGAR FIRST STREET, VADAMADURAI POST, COIMBATORE , COIMBATORE , 29-Tamil Nadu, 91-INDIA, 641017		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	515209910270924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	25,391
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 25,390
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>27-Sep-2024 14:37:18</u> from IP address <u>49.47.219.89</u> and verified by <u>THANGAPERUMAL PONPANDI</u> having PAN <u>AFQPT6924D</u> on <u>27-Sep-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TBDK3E4F6I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code			
	AAATC9643H0751520991027092458d9534ca3b136a0c00e29bac00b6fadefa01ff1		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2024-2025

Name : CHILDREN OF INDIA FOUNDATION

Previous Year : 2023-2024

PAN : AAATC 9643 H

Address : 3/17

KURUNTHASALA NAGAR FIRST STREET

Date of Formation : 14-Nov-2002

VADAMADURAI POST, COIMBATORE - 641 017

Status : Trust

Tax u/s 115BAC

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS / TCS	2			25,391
■ Refund Due				25,390

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

7,34,75,020

- 11(1): Applied in India during the PY

7,26,75,020

- Revenue expenses

7,24,45,718

- Capital expenses

2,29,302

- 11(1): Accumulation to the extent of 15%

8,00,000

- 15% of Non-corporus Donations paid to trust/institution regd.

7,34,75,020

u/s 12AB/ 10(23C)(iv) to (via)

Income after application

0

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

TDS TDS claimed Gross receipt

deducted in current year offered

Axis Bank Limited, TAN- MUMU05151G

25,391

25,391

2,53,909

Bank A/cs**Bank Accounts in India**Bank Name and Account No.

IFS Code

Type of Account

Axis bank - 919020083271116

UTIB0003300

Current

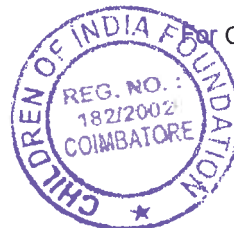
Central bank of India - 2165833768

CBIN0281916

Current

Date : 27-Sep-2024

Place : COIMBATORE



For CHILDREN OF INDIA FOUNDATION

Authorized Signatory

Children of India Foundation

Regd Office: 3/17 Kurunthassala Nagar First Street K Vadamadurai Post Coimbatore - 641017 Tamil Nadu
 Coordination Office: First Floor No.63 2nd main road KSFC Layout Bangalore - 560 084 India.

Balance Sheet As on 31 March 2024

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 Mar 2024		As at 31 Mar 2023	
LIABILITIES					
General Reserve Fund for the year (FC & LC)	1	12,70,697.56	12,70,697.56	17,94,349.32	17,94,349.32
Capital Fund	2	13,00,119.98	13,00,119.98	13,28,502.19	13,28,502.19
Restricted Funds	3	1,17,27,628.99	1,22,83,053.99	1,21,26,115.64	1,21,75,522.01
FCRA Account		5,55,425.00		49,406.37	
Local Fund Account					
Current liabilities and Provisions					
Expenses Payable	4	2,33,904.75	2,33,904.75	4,46,683.00	4,46,683.00
Total Liabilities			1,50,87,776.28		1,57,45,056.52
ASSETS					
Fixed Assets					
Gross Block	5	13,28,502.19		16,99,759.00	
Add : Current year purchase		2,29,302.16		4,725.00	
Less: Asset Value rectification/ written off		16,031.00		1,00,332.00	
Less: Depreciation		2,41,653.37	13,00,119.98	2,75,649.81	
Net Block			13,00,119.98		13,28,502.19



Particulars	Sch	As at 31 Mar 2024		As at 31 Mar 2023	
Current Assets					
Cash and Bank Balances	6	1,32,42,408.30	1,32,42,408.30	1,39,66,554.33	1,39,66,554.33
Non current Assets - Loans & Advances	7	5,45,248.00	5,45,248.00	4,50,000.00	4,50,000.00
Total Assets			1,50,87,776.28		1,57,45,056.52

As per our report of even date attached

For Children of India Foundation

For Bose and Charles
Chartered Accountants
Firm Registration No.0005035

Shakila M Ramanathan
Managing Trustee



Subramania Siva
Finance Trustee

Bose Chandra Ebenezer
Partner
Membership No.18913

Place: Coimbatore
Date:15.09.2024
UDIN : 24018913BKBMPPQ997



Schedule - 5	Projects / Donors	Opening Balance	Purchase During	Loss of Asset /	Total	Depreciation	Closing Balance
5.1	Computers and data processing units						
	Laptop	69,697.44	0.00	0.00	69,697.44	27,878.98	41,818
	Printers	16,668.00	28,910.00	0.00	45,578.00	18,231.20	27,347
	Sub total	86,365.44	28,910.00	0.00	1,15,275.44	46,110.18	69,165
5.2	Office Equipment						
	Polycorn Studio	52,958.40	0.00	0.00	52,958.40	7,943.76	45,015
	Camera	79,713.00	0.00	0.00	79,713.00	11,956.95	67,756
	Mobile Phone	14,279.15	43,755.00	0.00	58,034.15	8,705.12	49,329
Sub total	1,46,950.55	43,755.00	0.00	1,90,705.55	28,605.83	1,62,100	
5.3	Vehicles						
	Four Wheeler	10,59,867.04	0.00	0.00	10,59,867.04	1,58,980.06	9,00,887
	Two wheeler	0.00	1,14,637.00	0.00	1,14,637.00	0.00	1,14,637
	Sub total	10,59,867.04	1,14,637.00	0.00	11,74,504.04	1,58,980.06	10,15,524
5.4	Furniture & Fixtures						
	Chair	14,017.86	0.00	0.00	14,017.86	1,401.79	12,616
	Table	3,240.00	24,000.16	0.00	27,240.16	2,724.02	24,516
	File storage cabinet (almirahs)		18,000.00	0.00	18,000.00	1,800.00	16,200
Sub total	17,257.86	42,000.16	0.00	59,258.02	5,925.80	53,332	
5.5	LC Vehicles						
	Two wheeler	18,062.50	0.00	16,031.00	2,031.50	2,031.50	0
	Sub total	18,062.50	0.00	16,031.00	2,031.50	2,031.50	0
Grand Total		13,28,503.39	2,29,302.16	16,031.00	15,41,774.55	2,41,653.37	13,00,121



Children of India Foundation

Regd Office: 3/17 Kurunthasala Nagar, First Street, K Vadamadurai Post, Coimbatore - 641017, Tamil Nadu
 Coordination Office: First Floor No.63, 2nd main road, KSFC Layout, Bangalore - 560 084, India.

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2024

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 Mar 2024	As at 31 Mar 2023
INCOME			
Grant received	BS Sch 03	6,66,96,516.86	5,58,42,562.50
Foreign Currency Grant		70,60,178.85	1,23,29,390.00
Local Currency Grant			
General Donations			
Local Donations		35,086.00	15,07,886.00
Bank Interest			
Foreign Currency Account		5,81,125.00	5,99,775.00
Local Currency Account		21,758.03	29,935.00
Total Income		7,43,94,664.74	7,03,09,548.50
EXPENDITURE			
FCRA Account	BS Sch 03		
FCRA Programme expenditure		5,68,22,623.98	5,06,55,260.50
FCRA Administration expenditure		98,73,892.88	51,87,302.00
LOCAL FUND Account	BS Sch 03		
LC Programme expenditure		64,74,902.95	1,25,43,277.00
LC Administration expenditure		5,85,275.90	5,58,096.00



Particulars	Sch	As at 31 Mar 2024	As at 31 Mar 2023
General Expenses. - FC		4,475.22	82,496.00
General Expenses. - LC		1,08,842.00	
Asset value rectification of previous year #		0.00	1,00,332.00
Excess of Income over Expenditure		5,24,651.81	11,82,785.00
Total Income		7,43,94,664.74	7,03,09,548.50

Asset value rectification of previous year 2021-'22 represents correction of unmatched balance of Asset schedule in FC & LC asset value in balance sheet & as per schedule

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.000503S



Bose Chandra Ebenezer

Partner

Membership No.18913

For Children of India Foundation

Shakila M Ramanathan
Managing Trustee



Subramania Siva
Finance Trustee




Place: Coimbatore

Date:15.09.2024

UDIN : 24018913BKBMPPQ9997



Children of India Foundation

Regd Office: 3/17 Kurunthasala Nagar First Street K Vadamadurai Post Coimbatore - 641017 Tamil Nadu

Coordination Office: First Floor No.63 2nd main road KSFC Layout Bangalore - 560 084 India.

Receipts and Payments Accounts for the period April 2023 to Mar 2024

(All amounts are in Indian Rupees unless otherwise stated)

Receipts	Sch.	Amount		Payments	Sch.	Amount	
Foreign & LC Contribution Account							
To Opening Balance							
Cash in Hand		60.00		FC Programme Payments:			
Cash at Bank				Terre des Hommes (TdH) supported projects costs	RP Sch 1	4,55,50,003.65	
FC Main FCRA Account - SBI - 91713768		30,92,992.03		TdH supported projects - Admin Expenses		94,19,131.78	5,49,69,135.43
FC Sub Account Axis Bank - 4717		15,01,480.58		FC - Societe Generale - Project Expenses	RP Sch 2	38,58,704.25	
FC Sub Account Axis Bank - 8994		11,48,642.83		FC - Societe Generale - Admin Expenses		177.00	38,58,881.25
FC Sub Account Axis Bank - 1456		58,36,877.44		FC - B1G1 for GOOD - Project expenses		11,42,870.00	
FC Sub Account Axis Bank - 8304		10,740.29		FC - B1G1 for GOOD - Admin expenses		3,62,769.20	15,05,639.20
FC Sub Account Axis Bank - 30090		2,91,425.40					
FC Sub Account Axis Bank - 8360		7,29,981.42					
		2,94,954.00	1,29,07,153.99	FC - L'Oreal fund for women - Project costs		12,80,069.00	
		0.00		FC - L'Oreal fund for women - Admin costs		85,508.00	13,65,577.00
LC Bank account opening balance							
Axis Bank-1116		5,17,905.60		FC - Give USA - GOOD & Mica - Project expenses		10,51,699.73	
State Bank of India - 9069		5,37,680.42		FC - Give USA - GOOD & Mica - Admin expenses		1,306.90	10,53,006.68
Axis Bank - 5221		3,814.00	10,59,400.02	FC - Royal Netherlands Embassy- Project expenses		8,65,905.50	
				FC - Royal Netherlands Embassy- Admin expenses		0.00	8,65,905.50
FC Grants Received from:	BSch 3						
Terre des Hommes (TdH) supported projects		6,04,65,579.00	6,04,65,579.00	FC - Girl Rising - Program expenses		30,73,371.80	30,78,371.80
				FC - Girl Rising - Admin expenses		5,000.00	
				FC General expenses		4,475.22	4,475.22
Girl Rising Program expenses		0.00	0.00	FC Programme Advances		95,247.50	95,247.50



Receipts	Sch.	Amount	Amount	Payments	Sch.	Amount	Amount
Give USA supported projects		1,05,127.00	1,05,127.00	LC - Wipro cares Anekal - Programme expenses	RP Sch 3	9,56,145.00	
The Online UK Foundation-Benevity causes		29,202.02	29,202.02	LC - Wipro cares Anekal - Admin expenses		1,06,567.00	
FC - Grant Receipt - B1G1 Giving-GOOD&MICA		6,73,040.00	6,73,040.00	LC - Wipro cares Coimbatore - Project expenses		34,35,428.95	
		0.00	0.00	LC - Wipro cares Coimbatore - Admin expenses		2,79,172.90	
FC - Societe Generale		38,57,624.00	38,57,624.00	LC - Wipro cares Kumbalagodu - Project cost		20,49,213.00	0.00
		0.00	0.00	LC - Wipro cares Kumbalagodu - Admin cost		1,99,536.00	70,26,062.85
FC - Royal Netherlands Embassy		3,02,899.00	3,02,899.00	Give India Educational Scholarship	RP Sch 3	34,116.00	34,116.00
FC Bank Interest		5,81,125.00	5,81,125.00	General Administrative Expenses		1,08,842.00	1,08,842.00
LC Restricted Funds	BSch 3	0.00	0.00	Payables	RP Sch 4	2,33,904.75	2,33,904.75
LC - Benevity Causes		29,662.20	29,662.20	By CLOSING BALANCE			
LC - Give India educational scholarship		64,800.00		FC Closing Bank Balance			
LC - Give India - GOOD project		9,00,225.80	9,65,025.80	Cash in Hand		0.00	
LC - Wipro cares - reimbursement		31,201.00		FC Main FCRA Account - SBI - 9171		1,59,895.17	
LC - Wipro cares Anekal		10,47,766.00		FC Another FCRA Central Bank Of India - 3768		0.00	
LC - Wipro cares Coimbatore		33,36,067.00		FC Sub Account Axis Bank - 4717		14,96,052.48	
LC - Wipro cares Kumbalagodu		19,72,730.00	63,87,764.00	FC Sub Account Axis Bank - 8994		9,82,626.44	
				FC Sub Account Axis Bank - 1456		6,43,567.40	
LC - General Donation		35,086.00	35,086.00	FC Sub Account Axis Bank - 8304		1,72,989.47	
LC - LC Bank Interest		21,758.03	21,758.03	FC Sub Account Axis Bank - 30090		67,47,125.50	
				FC Sub Account Axis Bank - 8360		3,04,631.09	
Payables cleared		21,127.42	21,127.42	FC Sub Account Axs Bank - 3196		6,05,919.55	1,11,12,807.10



