Door No.157/4, 2nd Floor, N.S.R. Road, Saibaba Colony, Coimbatore - 641 011. Tamil Nadu. Cell: (Personal) +91 93632 08726 , (Official) +91 93632 08727.

E-mail: boseebenezer\_2005@yahoo.com,

caboseandcharles@gmail.com

### CERTIFICATE

I/We have audited the account of CHILDREN OF INDIA FOUNDATION, FUNCTIONING AT NO.3/17, KURUNTHASALA NAGAR, FIRST STREET, K. VADAMADURAI POST, COIMBATORE - 641 017, TAMIL NADU for the year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year 01/04/2023 was Rs. 1,29,07,093.99/-
- Foreign Contribution of/worth Rs.6,54,33,471.02/- Bank Interest Rs. 5,81,125/- was received by the association during the year 2023-2024.
- The balance of unutilised foreign contribution with the association at the end of the year 2023-2024 was Rs. 1,19,12,807.10/-.
- 4 Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution.
- The association has utilized the foreign contribution recieved for the purpose(s) it is registered/granted prior permission under Foreign Contribution(Regulation Act)2010
- The information furnished in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913
UDIN:24018913BKBMLN7391

For BOSE & CHARLES

tered Accountant FRN: 000503s

Name of Chartered Accountant with seal Address and Registration Number

Place: Combatore
Date: 27.08.2024

### 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.

### Balance Sheet As on 31 March 2024

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 Mar 2024	Mar 2024	As at 31 Mar 2023	7003
Ceneral 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 FCRA Account Local Fund Account	ω	1,17,27,628.99 5,55,425.00	1,22,83,053.99	1,21,26,115.64 . 49,406.37	1,21,75,522.01
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 A5 056 52
ASSETS Fixed Assets	ΟΊ	=			
Gross Block Add: Current year purchase Less: Asset Value rectification/ written off Less: Depreciation Net Block		13,28,502.19 2,29,302.16 16,031.00 2,41,653.37	13,00,119.98	16,99,759.00 4,725.00 1,00,332.00 2,75,649.81	13,28,502.19
Net Block		·	13,00,119.98		13,28,502.19





Particulars	Sch	As at 31 Mar 2024	Mar 2024	As at 31 Mar 2023	ır 2023
Current Assets		1			
Cash and Bank Balances	o	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

Chartered Accountants

For Bose and Charles

Firm Registration No.000503s

**Partener** Bose Chandra Ebenezer

Membership No.18913

Place: Coimbatore

UDIN: 24018913BKBMPQ9997 Date:15.09.2024

For Children of India Foundation

Shakila M Ramanathan

Managing Trustee

REG. NO. : COIMBATORE

Finance Trustee Subramania Siva

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FY 2023-'24

Projects   Denoms		elected comp					4
life         Projects/ Donors         Opening Balance         Fund received         Total         Expenditure         Closs           1         Torre des Homme Netherlands supported Projects         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 TdH Project Management Unit Expenses         2,251,223.99         86,55,755.00         84,04,481.11         71,03,94,83           1.2 Chiffere GOOD Project Expenses         2,251,223.99         86,55,755.00         84,04,481.11         71,03,94,83           1.3 IMAGE 2.0 Project Expenses         2,231,256.07         1,82,24,326.37         1,58,50,070.30         1,57,77,466.39           1.5 Mica Programme Expenses         4,03,598.00         66,07,286.94         40,53,318.96         70,23,125.37           1.5 Mica Programme Expenses         4,08,598.00         66,72,286.94         54,50,157,74           1.0 Mica Programme Expenses         4,08,598.00         66,07,286.94         64,98,378.94         54,50,157,74           1.0 Mica Programme Expenses         4,08,598.00         96,59,413.82         61,22,952.45           1.7 DZ - SUFASE Project Expenses         2,000         96,59,413.82         61,98,778.94         54,50,157,74           1.0 Mica Programme Expenses         1,000         9,000,112.83         6,56,674.83         15,69,379.00	1 17 27 628 99	6 66 96 516 26	7.75.59.587.01	6.54.33.471.02	1.21.26.115.99	Total FC Restricted Funds	*
Inter    Projects   Donors   Donors   Donors   Projects   Total   Expanditure   FCRestricted Funds   FCRestricted Funds   Fund received   Total   Expanditure   Closs   Fund received   Fund received   Expanditure   Closs   Fund received   Fund received   Expanditure   Closs   Fund received   Fund received   Expanditure   Closs   Fund received   Expanditure   Closs   Fund received   Expanditure   Closs   Expanditure   Closs   Fund received   Expanditure   Closs   Fund received   Expanditure   Closs   Fund received   Expanditure   Fund received   Expanditure   Closs   Fund received   Expanditure   Closs   Fund received   Fund		8,65,905.50	8,41,142.97	3,02,899.00			33
	-1,257.21 1,257.00	38,58,881.25	38,57,624,00	38,57,624.00	0.00	2.6 FC - Societie Generale  Negative figures abosrbed by General fund	
Projects / Donors	-11,853.00 11,853.00	13,65,577.00	13,53,724.00	0.00	13,53,724.00	2.5 FC - L'Oreal Fund for Women  Negative figures abosrbed by General fund	
Projects   Donors   Dopening Balance   Fund received   Total   Expenditure   Furre des Homme Netherlands supported Projects   10,30,471.48   8,04,85,579.00   6,14,96,050.48   5,49,89,134.83   1.1 TdH Project Management Unit Expenses   -2,51,223.89   86,55,705.00   84,04,481.11   71,10,394.93   1.2 Children GOOD Project Expenses & SHO project   -2,31,4256.07   1,82,24,226.37   1,55,50,070.30   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39   1,57,77,646.39	14,32,168.0 64,138.6	0.00 15,05,639.20	14,32,168.00 15,69,777.87	2,79,631.00 3,93,409.00	11,52,537.00 11,76,368.87		
FC Restricted Funds	29,201.5	0.00	29,201.57	29,202.02	-0.45	2.3 The Online UK Foundation-Benevity causes	
Projects / Donors	-3,33,428.2 -4,93,257.0 8,26,685.2	5,59,749.68 4,93,257.00	2,26,321.44 0.00	1,05,127,00	1,21,194.44 0.00		
	36,75,204.8	30,78,371.80	67,53,576.68	0.00	67,53,576.68	2.1	Sch
Projects / Donors   Opening Balance   Fund received   Total   Expenditure   Clost   FC Restricted Funds   FC Restricted Funds   Terre des Homme Netherlands supported Projects   10,30,471.48   6,04,65,579.00   6,14,96,050.48   5,49,69,134.83   1.1 TdH Project Management Unit Expenses   -2,51,223.89   86,55,705.00   84,04,481.11   71,10,394.93   1.2 Children GOOD Project Expenses   -2,51,223.89   86,55,705.00   84,04,481.11   71,10,394.93   1.3 IMAGE 2.0 Project Expenses & SHO project   46,03,639.44   0,00   46,03,639.44   46,74,166.72   1.4 Mica Programme Expenses - ILO   -1,38,869.00   73,53,425.10   72,14,556.10   62,38,925.34   1.5 Mica Programme Expenses - Benz   -1,68,002.00   76,37,318.96   74,69,316.96   70,32,122.37   1.6 MissCollect Project Expenses   -4,08,508.00   66,07,286.94   61,98,778.94   54,50,157.74   1.7 Diz - SUFASEC Project Expenses   -4,08,508.00   96,59,413.62   96,59,413.62   61,22,952.45   1.8 DPC-GEN-PMEL Program Expenses:   -2,43,938.00   96,59,413.62   96,59,413.62   61,22,952.45   1.8 DPC-INCL0405 - Mica II.O   -40,136.00   5,21,306.00   76,30,000   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00	2,00,531.5	99,465.89	2,99,997.43	2,99,997.43	0.00	DPC - INCL0444 - CCCEP	
Projects / Donors	3,52,387.5	1,50,000.00	5,02,387.55	4,50,622.55	51,765.00	DPC - INCA0310 - IMAGE Next	
	-4,37,150.0	4,37,150.00	0.00	0.00	0.00	DPC - INCA0407 - IMAGE	
	4,43,006.0	78,300.00	5,21,306.00	5,21,306.00	0.00	DPC - INCL0449- Mica Mercedes	
	-9,12,862.1 -1,12,887.8	15,69,537.00 2,28,316.00	6,56,674.83 1,15,428.20	1,55,564.20	-2,43,938.00 -40,136.00	DPC - INCL0405 - Mica ILO	
Lile         Projects / Donors         Openling Balance         Fund received         Total         Expenditure         Closi           FC Restricted Funds         Terre des Homme Netherlands         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83         1.1         71,10,394.93         1.1         71,10,394.93         1.1         71,10,394.93         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,77,646.39         1.57,7						1.8 DPC-GEN-PMEL Program Expenses:-	
Ide         Projects / Donors         Opening Balance         Fund received         Total         Expenditure         Closi           FC Restricted Funds         FC Restricted Funds         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83         1.71,10,394.93           1.1 TdH Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93         1.57,77,646.39           1.3 IMAGE 2.0 Project Expenses & SHO project         46,03,639.44         0.00         46,03,639.44         46,74,166.72           1.4 Mica Programme Expenses - ILO         -1,38,869.00         73,53,425.10         72,14,556.10         62,38,925.34           1.5 Mica Programme Expenses - Benz         -1,68,002.00         76,37,318.96         74,69,316.96         70,32,122.37           1.6 MissCollect Project Expenses         -4,08,508.00         66,07,286.94         61,98,778.94         54,50,157.74	35,36,461.1	61,22,952.45	96,59,413.62	96,59,413.62	0.00	1.7 DtZ - SUFASEC Project Expenses	
Lile         Projects / Donors         Opening Balance         Fund received         Total         Expenditure         Closs           FC Restricted Funds         Terre des Homme Netherlands         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 TdH Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93           1.2 Children GOOD Project Expenses         -23,74,256.07         1,82,24,326.37         1,58,50,070.30         1,57,77,646.39           1.3 IMAGE 2.0 Project Expenses & SHO project         46,03,639.44         0.00         46,03,639.44         46,74,166.72           1.4 Mica Programme Expenses - ILO         -1,38,869.00         73,53,425.10         72,14,556.10         62,38,925.34           1.5 Mica Programme Expenses - Benz         -1,68,002.00         76,37,318.96         74,69,316.96         70,32,122.37	7,48,621.2	54,50,157.74	61,98,778.94	66,07,286.94	-4,08,508.00	1.6 MissCollect Project Expenses	
Ide         Projects / Donors         Opening Balance         Fund received         Total         Expenditure         Closi           FC Restricted Funds         FC Restricted Funds         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 TdH Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93           1.2 Children GOOD Project Expenses         -3,74,256.07         1,82,24,326.37         1,58,50,070.30         1,57,77,646.39           1.3 IMAGE 2.0 Project Expenses & SHO project         46,03,639.44         46,74,166.72           1.4 Mica Programme Expenses - ILO         -1,38,869.00         73,53,425.10         72,14,556.10         62,38,925.34	4,37,194.5	70,32,122.37	74,69,316.96	76,37,318.96	-1,68,002.00	1.5 Mica Programme Expenses - Benz	
Ide         Projects / Donors         Opening Balance         Fund received         Total         Expenditure         Closs           FC Restricted Funds         1.1 Total         Terre des Homme Netherlands supported Projects         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 Toth Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93           1.2 Children GOOD Project Expenses         -23,74,256.07         1,82,24,326.37         1,58,50,070.30         1,57,77,646.39           1.3 IMAGE 2.0 Project Expenses & SHO project         46,03,639.44         0.00         46,03,639.44         46,74,166.72	9,75,630.7	62,38,925.34	72,14,556.10	73,53,425.10	-1,38,869.00	1.4 Mica Programme Expenses - ILO	
Ide         Projects / Donors         Opening Balance         Fund received         Total         Expenditure         Closi           FC Restricted Funds         Terre des Homme Netherlands supported Projects         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 TdH Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93           1.2 Children GOOD Project Expenses         -23,74,256.07         1,82,24,326.37         1,58,50,070.30         1,57,77,646.39	-70,527.2	46,74,166.72	46,03,639.44	0.00	46,03,639.44	1.3 IMAGE 2.0 Project Expenses & SHO project	
FC Restricted Funds         Opening Balance         Fund received         Total         Expenditure         Closs           Terre des Homme Netherlands supported Projects         10,30,471.48         6,04,65,579.00         6,14,96,050.48         5,49,69,134.83           1.1 TdH Project Management Unit Expenses         -2,51,223.89         86,55,705.00         84,04,481.11         71,10,394.93	72,423.9	1,57,77,646.39	1,58,50,070.30	1,82,24,326.37	-23,74,256.07	1.2 Children GOOD Project Expenses	
Terre des Homme Netherlands supported Projects 10,30,471.48 6,04,65,579.00 6,14,96,050.48 5,49,69,134.83	12,94,086.1	71,10,394.93	84,04,481.11	86,55,705.00	-2,51,223.89	1.1 TdH Project Management Unit Expenses	
Projects / Donors Opening Balance Fund received Total Expenditure FC Restricted Funds	65,26,915.6	5,49,69,134.83	6,14,96,050.48	6,04,65,579.00	10,30,471.48		S
Projects / Donors Opening Balance Fund received Total Expenditure						FC Restricted Funds	
	Closing Balance	Expenditure	Total	Fund received	Opening Balance		10

3 4	3	ŧ		Schedule 5										Schedule 4				
						4.10	4.9	4.8	4.7	4.6	4. 4. 4.5. 4	4.3	, 4.2				_	
Total Funds (Restricted & Unrestricted)	Total Unestricted Funds	Total Restricted Funds	Total LC General funds	LC - General Donation & LC Bank Interest * APPI/ APF for Covid-19 Relief - fund balance added to LC - Wipro cares - reimbursement -As this is paid from Contribution to cover LC - COVID- 2nd Wave - Eicher and Contribution to cover- Kinara Capital for Livelihood	Total LC Restricted Funds	LC - Kinara Capital for Livelihood support Negative figures abosrbed by General fund	LC - COVID- 2nd Wave - Eicher and Ketto  Negative figures abosrbed by General fund	LC - Wipro cares - reimbursement As this is paid from General fund, added back	LC -APPI/ APF for Covid-19 Relief		4.5 LC - Wipro cares Combalagodu	4.3 LC - Wipro cares Anekal	4.2 LC - Give India - GOOD project	LC Restricted Funds	۰	Total FC General funds	Contribution to cover Give USA supported projects excess Contribution to cover L'Oreal excess expenditure Contribution to cover Socitie Generale excess expenditure Contribution to cover Royal Netherlands Embassy excess	
1,39,69,870.84	17,94,349.00	1,21,75,521.84	10,13,371.00	10,13,371.00	49,405.85	-1,27,678.00	-88,097.00	0.00	828.27	0.00	87,550.00	32,769.50	1,44,033.08 0.00		1,29,07,093.99	7,80,978.00	u g	
7,34,53,892.05	6,37,969.03	7,28,15,923.02	56,844.03	56,844,03	73,82,452.00	0.00	0.00	31,201.00	0.00	29,662.20	33,36,067.00	10,47,766.00	64,800.00 9,00,225.80		6,60,14,596.02	5,81,125.00		
8,60,61,659.89	10,70,215.03	8,49,91,444.86	10,70,215.03	10,70,215.03	74,31,857.85	-1,27,678.00	-88,097.00	31,201.00	828.27	29,662.20	34,23,617.00	10,80,535.50	2,08,833.08 9,00,225.80		7,75,59,587.01	0.00		
7,38,65,537.11	1,08,842.00	7,37,56,695.11	1,08,842.00	1,08,842.00	70,60,178.85	0.00	0.00	0.00	0.00	0.00	37,14,601.85	10,62,712.00	34,116.00 0.00		6,66,96,516.26	0.00		
1,21,96,123.00	-86,930.99	1,22,83,053.99	7,77,627.03	9,61,373.03 828.00 31,201.00 -88,097.00 -1,27,678.00	5,55,425.00	-1,27,678.00 1,27,678.00	-88,097.00	-828.00 31,201.00 -31 201.00	828.27	-2,76,019.00 29,662.20	-2,90,984.85	17,823.50	1,7 <b>4</b> ,7 <b>1</b> 7.08 9,00,225.80		1,08,63,070.97	-8,64,558.02	-8,26,685.24 -11,853.00 -1,257.25 -24,762.53	



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represented by .					
Payables	4,46,683.00	33,79,607.00	38,26,290.00	35,92,385.25	2,33,904,75
Cash Bank & FD		7,34,53,892.47 8,74,20,445.47 7,41,78,038.35	8,74,20,445.47	7,41,78,038.35	_
			0.00		0.00
Advances - rent	4,50,000.00	0.00	4,50,000.00	0.00	4,50,000.00
Programme Advance	0.00	9.36.880.00	9.36.880.00	8.41.632.00	95.248.00



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35,92,385.25	Less: Paid during the year	
38,26,290.00	Total	
33,79,607.00	Add: Additions during the year	
4,46,683.00	Opening Balance	
	Total Expenses payable	
	Current liabilities and Provisions	Schedule 4
13,00,119.98	Closing Balance	
2,41,653.37	Less: Depreciation	
15,41,773.35	Total	
16,031.00	Less: Loss of Assets / Written off	
2,29,302.16	Add: Additions during the year	
13,28,502.19	Opening Balance	
	Capital Account	Schedule 2
12,70,697.38	crosing balance	
-10,48,303.75	ess: Transferred to Capital Account	
-1,27,678.00	LC - Kinara Capital for Livelihood support	
-88,097.00	LC - COVID- 2nd Wave = Eicher and Ketto	
31,201.00	LC - Wipro cares - reimbursement	
828.27	LC -APPI/ APF for Covid-19 Relief	
4,93,257.00	FC - Give USA - GOOD project	
-3,33,428.24	FC - Give USA supported projects	
-24,762.53	FC - Royal Netherlands Embassy	
-1,257.25	FC - Societie Generale	
-11,853.00	FC - L'Oreal Fund for Women	
	observed from the general fund.	
23,19,001.13	. Sub-total	
5,24,651.81	Add: Expenses of Invome over expenditure	
17,94,349.32	Opening Balance	
	General/Unrestricted Fund	Schedule 1



Schedule 6   Closing Cash and Bank Balances   FC Cash at Bank   FC Cash Account - SBI - 9171   FC Canother FCRA Central Bank of India - 3768   14.98,052.48   FC Sub Account Axis Bank - 8994   FC Sub Account Axis Bank - 8994   FC Sub Account Axis Bank - 8304   17.2,899.47   FC Sub Account Axis Bank - 83090   FC Sub Account Axis Bank - 8360   3,04,531.09   5,05,919.55   FC Sub Account Axis Bank - 8360   3,04,531.09   5,05,919.55   FC Sub Account Axis Bank - 8360   3,04,531.09   5,05,919.55   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.68   7,04,735.			
Colosing Cash and Bank Balances FC Cash at Bank FC Cash at Bank FC Cash at Bank FC Sub Account - SBI - 9171 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3196 FC Sub Account	26,000.00	MissCollect - Project	
Closing Cash and Bank Balances FC Cash at Bank FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Central Bank of India - 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 8360 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3096 FC Sub Account Axis Bank - 3196  Total FC Closing Bank Balances  LC Cash at Bank Cash on hand Axis Bank - 5221 Axis Bank - 5234  Total LC Closing Bank Balances  Fixed Deposit Opening Balance Fixed Deposit purchased during the year FC - FD 923040088831899 LC - FD 923040088621809  Total Less: Fixed Deposits closed during the year FC - FD 923040088621809  Total Closing Cash and Bank Balances  Total FD Closing Balance  Total FD Closing Balance  Total Reena - Bangalore Office Rental Deposit Sophia Reena - Bangalore Office Rental Deposit Frogramme Advances	69,247.50	Down to Zero - Project	
Closing Cash and Bank Balances FC Cash at Bank FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Central Bank of India - 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 83090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3096 FC Sub Account Axis Bank - 3196  Total FC Closing Bank Balances  LC Cash at Bank Cash on hand Axis Bank - 1116 State Bank of India - 9069 Axis Bank - 5221 Axis Bank - 5221 Axis Bank - 2074  Total LC Closing Bank Balances  Fixed Deposit Opening Balance Fixed Deposit purchased during the year FC - FD 923040088831899 LC - FD 923040088621809  Total Less: Fixed Deposits closed during the year FC - FD 923040088621809  Total Closing Cash and Bank Balances  Total FD Closing Balance  Total FD Closing Balance  Total PD Closing Balance  Total PD Closing Balance  Total Reena - Bangalore Office Rental Deposit Sophia Reena - Bangalore Office Rental Deposit	t	Programme Advances	
Closing Cash and Bank Balances FC Cash at Bank FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Account - SBI - 9171 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 8304 FC Sub Account Axis Bank - 8360 FC Sub Account Axis Bank - 8360 FC Sub Account Axis Bank - 8360 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank Balances FC - FD 92004008861116 State Bank of India - 9069 Axis Bank - 5221 Axis Bank - 2074 Axis Bank - 2074 Total LC Closing Bank Balances Fixed Deposit Opening Balance Fixed Deposit purchased during the year FC - FD 923040088621809 Total FC - FD 923040088621809 Total FD Closing Balance Fixed Deposits closed during the year FC - FD 923040088621809 Total FD Closing Balance 8. Total FD Closing Balance 8. Total FD Closing Balance 8. Total PD Closing Balance 8. Total FD Closing Balance		Sophia Reena - Bangalore Office Rental Deposit	
FC Cash at Bank FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Account - SBI - 9171 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3196  FO Sub Account Axis Bank - 3196 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank Balances  Fotal FC Closing Bank Balances  Fotal FC Closing Bank Balances  Fixed Deposit Opening Balance Fixed Deposits purchased during the year FC - FD 923040088831899 LC - FD 923040088821809  Total FD Closing Balance  Total FD Closing Balance  Total FD Closing Balance  Total Closing Cash and Bank Balances	50,000.00	V Gayathridevi - Coimbatore Project Office Rental Deposit	o de de la companya d
Closing Cash and Bank Balances FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Central Bank of India - 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3009 FC		Loans & Advances	Schedule 7
Closing Cash and Bank Balances FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Central Bank of India - 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 3090 FC Sub Account Axis Bank - 3090 FC Sub Account Axis Bank - 3196  Total FC Closing Bank Balances  LC Cash at Bank Cash on hand Axis Bank-1116 State Bank of India - 9069 Axis Bank - 5221 Axis Bank - 2074  Total LC Closing Bank Balances  Fixed Deposit Opening Balance Fixed Deposit purchased during the year FC - FD 923040088831899 LC - FD 9230400888621809  Total Less: Fixed Deposits closed during the year Total Closing Balance  Total FD Closing Balance			E.
Closing Cash and Bank Balances FC Cash at Bank FC Main FCRA Account - SBI - 9171 FC Another FCRA Central Bank of India - 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 3196 FC Sub Account Axis Bank - 3196  Total FC Closing Bank Balances  1.1  LC Cash at Bank Cash on hand Axis Bank - 5221 Axis Bank - 5221 Axis Bank - 2074  Total LC Closing Bank Balances Fixed Deposit Opening Balance Fixed Deposit purchased during the year FC - FD 923040088831899 LC - FD 923040088621809  Total FD Closing Balance  Total FD Closing Balance	1,32,42,408.30	Cash	
Closing Cash and Bank Balances   FC Cash at Bank   FC Cash at Bank   FC Cash at Bank   FC Cash at Bank   FC Cash Account - SBI - 9171   1,59,88   FC Canother FCRA Central Bank of India - 3768   FC Canother FCRA Central Bank of India - 3768   FC Cash Account Axis Bank - 8994   6,43,56   FC Cash Account Axis Bank - 30990   67,47,12   FC Cash Account Axis Bank - 30990   FC Cash Account Axis Bank - 30990   70tal   FC Cash at Bank   FC Cash at	8,00,000.00	Total FD Closing Balance	
Closing Cash and Bank Balances         FC Cash at Bank         FC Cash at Bank         FC Cash at Bank         FC Cash Account - SBI - 9171         FC Another FCRA Central Bank of India - 3768         FC Another FCRA Central Bank of India - 3768         FC Sub Account Axis Bank - 8304         FC Sub Account Axis Bank - 8360         FC Sub Account Axis Bank - 3196         FC Sub Account Axis Bank Balances         Total FC Closing Bank Balances         Total FC Closing Bank Balances         FIXI Deposit         Deposit purchased during the year         FC - FD 923040088831899         LC - FD 923040088621809         Total         C - FD 923040088621809         Total	72,41,216.00	Less: Fixed Deposits closed during the year	
Closing Cash and Bank Balances       FC Cash at Bank         FC Cash at Bank       1,59,88         FC Main FCRA Account - SBI - 9171       1,59,88         FC Another FCRA Central Bank of India - 3768       14,96,08         FC Sub Account Axis Bank - 8394       9,82,63         FC Sub Account Axis Bank - 8360       6,43,56         FC Sub Account Axis Bank - 8360       6,747,13         FC Sub Account Axis Bank - 8360       6,05,9         FC Sub Account Axis Bank - 3196       3,04,63         FC Sub Account Axis Bank - 3196       6,05,9         FC Sub Account Axis Bank - 3196       10,13,78         FC Sub Account Axis Bank - 3196       10,13,78         FC Sub Account Axis Bank Balances       10,13,78         LC Cash at Bank       10,13,78         Cash on hand       Axis Bank - 5221         Axis Bank - 5221       10,13,78         Axis Bank - 5221       13,29,61         Axis Bank - 2074       13,29,61         Fixed Deposit       13,29,61         Opening Balance       13,29,61         Fixed Deposit purchased during the year       8,00,00         FC - FD 923040088831899       4,50,00         LC - FD 923040088831899       4,50,00	80,41,216.00	Total	
Closing Cash and Bank Balances       FC Cash at Bank         FC Cash at Bank       1,59,89         FC Main FCRA Account - SBI - 9171       1,59,89         FC Another FCRA Central Bank of India - 3768       14,96,09         FC Sub Account Axis Bank - 8994       6,43,56         FC Sub Account Axis Bank - 30090       6,747,11         FC Sub Account Axis Bank - 30090       6,747,11         FC Sub Account Axis Bank - 3196       3,04,63         FC Sub Account Axis Bank - 3196       6,05,9         FC Sub Account Axis Bank - 3196       6,05,9         FC Sub Account Axis Bank - 3196       10,13,73         FC Sub Account Axis Bank Balances       1,11,12,80         LC Cash at Bank       10,13,73         State Bank of India - 9069       55,3         Axis Bank - 2074       10,13,73         Total LC Closing Bank Balances       13,29,61         Fixed Deposit       13,29,61         Opening Bank Balance       13,29,61         FC - FD 923040088831899       67,91,2*	4,50,000.00	LC - FD 923040088621809	
Closing Cash and Bank Balances         FC Cash at Bank         FC Cash at Bank         FC Cash at Bank         FC Cash Account Axis Bank - 4717         FC Sub Account Axis Bank - 8994         FC Sub Account Axis Bank - 1456         FC Sub Account Axis Bank - 30090         FC Sub Account Axis Bank - 30090         FC Sub Account Axis Bank - 30990         FC Sub Account Axis Bank - 3196         FC Sub Account Axis Bank - 3196         FC Sub Account Axis Bank - 3196         FC Sub Account Axis Bank Balances         Total FC Closing Bank Balances         1,11,12,80         Cash on hand         Axis Bank - 5221         Axis Bank - 2074         Total LC Closing Bank Balances         1,11,12,80         Fixed Deposit         Opening Balance         Fixed Deposit purchased during the year         FC - FD 924040059397954	67,91,216.00		
Closing Cash and Bank Balances         FC Cash at Bank         1,59,89           FC Cash at Bank         1,59,89         1,59,89           FC Main FCRA Account - SBI - 9171         14,96,05           FC Another FCRA Central Bank of India - 3768         14,96,05           FC Sub Account Axis Bank - 4717         9,82,63           FC Sub Account Axis Bank - 8994         6,43,58           FC Sub Account Axis Bank - 30090         67,47,12           FC Sub Account Axis Bank - 30990         67,47,12           FC Sub Account Axis Bank - 3196         3,04,63           FC Sub Account Axis Bank - 3196         6,05,9           FC Sub Account Axis Bank - 3196         6,05,9           FC Sub Account Axis Bank Balances         1,11,12,80           LC Cash at Bank         3196           LC Cash at Bank         10,13,79           State Bank of India - 9069         55,3           Axis Bank - 2074         1,66,50           Total LC Closing Bank Balances         13,29,61           Fixed Deposit         13,29,61           Opening Balance         13,29,61	8,00,000.00	FC - FD 924040059397954	
Closing Cash and Bank Balances         FC Cash at Bank         FC Cash at Bank         FC Main FCRA Account - SBI - 9171         FC Main FCRA Central Bank of India - 3768         FC Main FCRA Central Bank of India - 3768         FC Sub Account Axis Bank - 4717         FC Sub Account Axis Bank - 8394         FC Sub Account Axis Bank - 3090         FC Sub Account Axis Bank - 3090         FC Sub Account Axis Bank - 3360         FC Sub Account Axis Bank - 8360         FC Sub Account Axis Bank Balances         1,11,12,80         Cosh at Bank         Cash at Bank			



			5.5				5.4			5.3				5.2			. <u>5</u> . 1	Schedule - 5
Grand Total	Sub total	Two wheeler	LC Vehicles	Sub total	File storage cabinet (almirahs)	Table	Furniture & Fixtures	Sub total	Two wheeler	Vehicles Four Wheeler	Sub total	Mobile Phone	Camera	Office Equipment Polycom Studio	Sub total	Printers	Computers and data processing units  Laptop	
13,28,503.39	18,062.50	18,062.50	2	17,257.86		14,017.86 3,240.00		10,59,867.04	0.00	10,59,867.04	1,46,950.55	14,279.15	79,713.00	52,958.40	86,365.44	16,668.00	69,697.44	Opening Balance
2,29,302.16	0.00	0.00	_	42,000.16	18,000.00	0.00 24,000.16		1,14,637.00	1,14,637.00	0.00	43,755.00	43,755.00	0.00	0.00	28,910.00	28,910.00	0.00	Opening Balance Purchase During
16,031.00	16,031.00	16;031.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Loss of Asset/
15,41,774.55	2,031.50	_2,031.50	F:	59,258.02	18,000.00	14,017.86 27,240.16		11,74,504.04	1,14,637.00	10,59,867.04	1,90,705.55	58,034.15	79,713.00	52,958.40	1,15,275.44	45,578.00	69,697.44	Total
2,41,653.37	2,031.50	2,03150		5,925.80	1,800.00	1,401./9 2,724.02		1,58,980.06	0.00	1,58,980.06	28,605.83	8,705.12	11,956,95	7,943.76	46,110.18	18,231.20	27,878.98	Depreciation
13,00,121	0	0		53,332		72,516 24,516		10,15,524		9,00,887	1,62,100	49,329	67,756	45,015	69,165	27,347	41,818	Closing Balance



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		
Foreign Currency Grant		6,66,96,516.86	5,58,42,562.50
Local Currency Grant		70,60,178.85	1,23,29,390.00
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	145	
FCRA Programme expenditure	=	5,68,22,623.98	5,06,55,260.50
FCRA Administration expenditure		98,73,892.88	51,87,302.00
TI 0			
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





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

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

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

As per our report of even date attached

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

**Bose Chandra Ebenezer** 

**Partner** 

Membership No.18913

Place: Coimbatore Date:15.09.2024

UDIN: 24018913BKBMPQ9997

For Children of India Foundation

Shakila M Ramanathan

Managing Trustee

REG. NO.

NDIA FOEMance Trustee Subramania Siva

### **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)

95,247.50	95,247.50		0.00 FC Programme Advances		Gid Rising Program expenses
4,475.22	4,475.22	,	6,04,65,57	6,04,65	Terre des Hommes (TdH) supported projects
30,78,371.80	30,73,371.80 5,000.00		FC - Girl Rising - Program expenses FC - Girl Rising - Admin expenses	BSch 3	FC Grants Received from:
8,65,905.50	8,65,905.50 0.00		5,37,680.42  10,59,400.02 FC - Royal Netherlands Embassy- Project expenses  FC - Royal Netherlands Embassy- Admin expenses	5,37 3	State Bank of India - 9069 Axis Bank - 5221
10,53,006.68	10,51,699.73 1,306.90	10	FC - Give USA - GOOD & Mica - Project expenses 5,17,905.60 FC - Give USA - GOOD & Mica- Admin expenses	5,17	LC Bank account opening balance Axis-Bank-1116
13,65,577.00	12,80,069.00 85,508.00		7,29,981.42 2,94,954.00 1,29,07,153.99 FC - L'Oreal fund for women - Project costs 0.00 FC - L'Oreal fund for women - Admin costs	7,29 2,94	FC Sub Account Axis Bank - 30090 FC Sub Account Axis Bank - 8360
15,05,639.20	11,42,870.00 3,62,769.20		10,740.29 FC - B1G1 for GOOD - Project expenses 2,91,425.40 FC - B1G1 for GOOD - Admin expenses	38,36 10 2,91	FC Sub Account Axis Bank - 8994 FC Sub Account Axis Bank - 1456 FC Sub Account Axis Bank - 8304
38,58,881.25	2 38,58,704.25	RP Sch 2	30,92,992.03 15,01,480.58 FC - Societie Generale - Project Expenses 11,48,642.83 FC - Societie Generale - Admin Expenses	30,92 15,01 11,48	FC Main FCRA Account - SBI - 9171 3768 FC Sub Account Axis Bank - 4717 FC Sub Account Axis Bank - 4717
5,49,69,135.43	RP Sch 1 4,55,50,003.65	RP Sch 1	FC Programme Payments: 60.00  Terre des Hommes (TdH) supported projects costs  TdH supported projects - Admin Expenses		Foreign & LC Contribution Account To Opening Balance Cash in Hand Cash at Bank
unt	Amount	Sch.	Amount Payments	Sch.	Receipts

Sch.	Amo	ount	Payments	Sch.	Amount	nt.
	1,05,127.00	1,05,127.00	cares Anekal - Programme expenses	RP Sch 3	9,56,145.00	
			LC - Wipro cares Anekal - Admin expenses		1,06,567.00	
	29,202.02	29,202.02			34,35,428.95	
	6,73,040.00	6,73,040.00				
			LC - Wipro cares Coimbatore - Admin expenses		2,79,172.90	
	0.00	0.00				0.00
	38,57,624.00	38,57,624.00	LC - Wipro cares Kumbalagodu - Project cost		20,49,213,00	
	0.00	0.00	LC - Wipro cares Kumbalagodu - Admin cost		1,99,536.00	70,26,062.85
	3,02,899.00	3,02,899.00				
			Give India Educational Scholarship	RP Sch 3	34,116.00	34,116.00
	5,81,125.00	5,81,125.00				
			General Adminstative Expenses		1,08,842.00	1,08,842.00
BSch 3	0.00	0.00	Payables	RP Sch 4	2,33,904.75	2,33,904.75
	29.662.20	29,662.20	By CLOSING BALANCE			
	64,800.00		FC Closing Bank Balance			
	9,00,225.80	9,65,025.80	Cash in Hand		0.00	
	31,201.00		FC Main FCRA Account - SBI - 9171	4)	1,59,895.17	
	10,47,766.00		FC Another FCRA Central Bank Of India - 3768		0.00	
	33,36,067.00		FC Sub Account Axis Bank - 4717		14,96,052.48	
	19,72,730.00	63,87,764.00	FC Sub Account Axis Bank - 8994		9,82,626.44	6
			FC Sub Account Axis Bank - 1456		6,43,567.40	
	35 086 00	35 086 00	FC Sub Account Axis Bank - 30090		67,47,125.50	
	21,758.03	21.758.03	FC Sub Account Axis Bank - 8360		3,04,631.09	
	1			,	-1	1,11,12,807.10
	21,127.42	21,127.42	1		t	
		é				
	Sch 3	1,05,127 29,202 6,73,040 0 38,57,624 0 3,02,899 5,81,125 5,81,125 64,800 9,00,225 31,201 10,47,766 33,36,067 19,72,730 19,72,730 21,127	Amount 1,05,127.00 1,05,127.00 29,202.02 6,73,040.00 0.00 38,57,624.00 0.00 3,02,899.00 5,81,125.00 5,81,125.00 29,662.20 64,800.00 9,00,225.80 31,201.00 10,47,766.00 33,36,067.00 19,72,730.00 21,758.03 21,758.03	Amount  1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,05,127.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1	Amount    Payments   Payments	Amount

Total	8.74.41.573.48	Total	
Fixed Deposit			
LC Closing Bank Balance Cash on hand LC-Axis Bank-1116 LC-State Bank of India - 9069 LC-Axis Bank - 5221 LC Axis Bank - 2074			
Payments	Amount	Sch.	Receipts
	Payments  LC Closing Bank Balance  Cash on hand  LC-Axis Bank-1116	Amount  LC Closing Bank Balance  Cash on hand  LC-Axis Bank-1116	Amount  LC Closing Bank Bal  Cash on hand  LC-Axis Bank-1116

# Asset value rectification of previous year 2021-22 represents correction of unmatched balance of Asset schedule in FC & LC asset value in balance

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

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

Date:15.09.2024

Place: Coimbatore

UDIN: 24018913BKBMPQ9997

For Children of India Foundation

For Children of India Foundation

Managing Trustee Shakila M Ramanathan

Subramania Siva Finance Trustee



2,33,904.75	Total	
69,408.50	Total LC - Expenses payable	
66,800.00	94 J Payable	
2,608.50	94 C Payable	
1,64,496.25	Total FC - Expenses payable	
43,017.00	94 J Payable	
4,667.00	94 I Payable	
2,122.25	94 C Payable	
0.00	92 B Payable	
0.00	FC - TDS Payable	
1,600.00	FC - Professional Tax Payable	
13,091.00	ESI Payable	
99,999.00	ule 4 EPF Payable	RP Schedule 4
2,33,904.75	Total Expenses payable	
35,92,385.25	Less: Paid during the year	
38,26,290.00	Total	
33,79,607.00	Add: Additions during the year	
4,46,683.00	Opening Balance	
	Total Expenses payable	
	<b>Current liabilities and Provisions</b>	
As at 31 March 2024	ule Particulars	Schedule