

**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 :

- 1 The brought forward foreign contribution at the beginning of the year 01/04/2023 was Rs. 1,29,07,093.99/-
- 2 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.
- 3 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.
- 5 The association has utilized the foreign contribution recieved for the purpose(s) it is registered/granted prior permission under Foreign Contribution(Regulation Act)2010
- 6 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

For **BOSE & CHARLES**  
Chartered Accountant  
FRN : 000503s

(BOSE CHANDRA EBENEZER)  
PARTNER  
MEM. No. 18913

UDIN:24018913 BKBM LN7391



Place : Coimbatore  
Date : 27.08.2024

Name of Chartered Accountant with seal  
Address and Registration Number

## Children of India Foundation

Regd Office: 3/17 Kurunthasala Nagar First Street K Vadamadurai Post Colimbatore - 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)

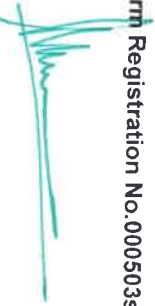
Particulars	Sch	As at 31 Mar 2024		As at 31 Mar 2023	
<b>LIABILITIES</b>					
General Reserve Fund for the year (FC & LC)	1	12,70,697.56	12,70,697.56	17,94,349.32	17,94,349.32
Capital Fund	2	13,00,119.98	13,00,119.98	13,28,502.19	13,28,502.19
<b>Restricted Funds</b>	3				
FCRA Account		1,17,27,628.99	1,22,83,053.99	1,21,26,115.64	1,21,75,522.01
Local Fund Account		5,55,425.00		49,406.37	
<b>Current liabilities and Provisions</b>					
Expenses Payable	4	2,33,904.75	2,33,904.75	4,46,683.00	4,46,683.00
<b>Total Liabilities</b>			<b>1,50,87,776.28</b>		<b>1,57,45,056.52</b>
<b>ASSETS</b>					
<b>Fixed Assets</b>					
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		2,75,649.81	
<b>Net Block</b>			<b>13,00,119.98</b>		<b>13,28,502.19</b>



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
<b>Total Assets</b>			<b>1,50,87,776.28</b>		<b>1,57,45,056.52</b>

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


Place: Coimbatore

Date: 15.09.2024


UDIN : 24018913BKBMPG997



For Children of India Foundation



Shakila M Ramanathan  
Managing Trustee

Subramania Siva  
Finance Trustee

Balance Sheet Schedule 03

FY 2023-'24

Schedule	Projects / Donors	Opening Balance	Fund received	Total	Expenditure	Closing Balance
Schedule 1	<b>FC Restricted Funds</b>					
	<b>Terre des Homme Netherlands supported Projects</b>	<b>10,30,471.48</b>	<b>6,04,65,579.00</b>	<b>6,14,96,050.48</b>	<b>5,49,69,134.83</b>	<b>65,26,915.65</b>
1.1	TdH Project Management Unit Expenses	-2,51,223.89	86,55,705.00	84,04,481.11	71,10,394.93	12,94,086.18
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	72,423.91
1.3	IMAGE 2.0 Project Expenses & SHO project	46,03,639.44	0.00	46,03,639.44	46,74,166.72	-70,527.28
1.4	Mica Programme Expenses - ILO	-1,38,869.00	73,53,425.10	72,14,556.10	62,38,925.34	9,75,630.76
1.5	Mica Programme Expenses - Benz	-1,68,002.00	76,37,318.96	74,69,316.96	70,32,122.37	4,37,194.59
1.6	MissCollect Project Expenses	-4,08,508.00	66,07,286.94	61,98,778.94	54,50,157.74	7,48,621.20
1.7	DIZ - SUFASEC Project Expenses	0.00	96,59,413.62	96,59,413.62	61,22,952.45	35,36,461.17
1.8	DPC-GEN-PMEL Program Expenses:-					
	DPC - INCA0426 GOOD	-2,43,938.00	9,00,612.83	6,56,674.83	15,69,537.00	-9,12,862.17
	DPC - INCL0405 - Mica ILO	-40,136.00	1,55,564.20	1,15,428.20	2,28,316.00	-1,12,887.80
	DPC - INCL0449- Mica Mercedes	0.00	5,21,306.00	5,21,306.00	78,300.00	4,43,006.00
	DPC - INCA0407 - IMAGE	0.00	0.00	0.00	4,37,150.00	-4,37,150.00
	DPC - INCA0310 - IMAGE Next	51,765.00	4,50,622.55	5,02,387.55	1,50,000.00	3,52,387.55
	DPC - INCL0444 - CCCEP	0.00	2,99,997.43	2,99,997.43	99,465.89	2,00,531.54
Schedule 2	<b>Other FC donors supported projects</b>					
2.1	Girl Rising Program expenses	67,53,576.68	0.00	67,53,576.68	30,78,371.80	36,75,204.88
2.2	FC - Give USA supported projects	1,21,194.44	1,05,127.00	2,26,321.44	5,59,749.68	-3,33,428.24
	FC - Give USA - GOOD project	0.00	0.00	0.00	4,93,257.00	-4,93,257.00
	Negative figures absorbed by General fund				8,26,685.24	
2.3	The Online UK Foundation-Benevity causes	-0.45	29,202.02	29,201.57	0.00	29,201.57
2.4	FC - Mica - B1G1 Giving	11,52,537.00	2,79,631.00	14,32,168.00	0.00	14,32,168.00
	FC - GOOD - B1G1 Giving	11,76,368.87	3,93,409.00	15,69,777.87	15,05,639.20	64,138.67
2.5	FC - L'Oreal Fund for Women	13,53,724.00	0.00	13,53,724.00	13,65,577.00	-11,853.00
	Negative figures absorbed by General fund					11,853.00
2.6	FC - Societe Generale	0.00	38,57,624.00	38,57,624.00	38,58,881.25	-1,257.25
	Negative figures absorbed by General fund					1,257.00
2.7	FC - Royal Netherlands Embassy	5,38,243.97	3,02,899.00	8,41,142.97	8,65,905.50	-24,762.53
	Negative figures absorbed by General fund					24,763.00
	<b>Total FC Restricted Funds</b>	<b>1,21,26,115.99</b>	<b>6,54,33,471.02</b>	<b>7,75,59,587.01</b>	<b>6,66,96,516.26</b>	<b>1,17,27,628.99</b>



Schedule 3	<b>FC General funds &amp; projects</b>	7,80,978.00	5,81,125.00	0.00	0.00	0.00	0.00	0.00
	Contribution to cover Give USA supported projects excess							
	Contribution to cover L'Oreal excess expenditure							-8,26685.24
	Contribution to cover Societe Generale excess expenditure							-11,853.00
	Contribution to cover Royal Netherlands Embassy excess							-1,257.25
								-24,762.53
	<b>Total FC General funds</b>	<b>7,80,978.00</b>	<b>5,81,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,64,558.02</b>
		1,29,07,093.99	6,60,14,596.02	7,75,59,587.01	6,66,96,516.26	1,08,63,070.97		

Schedule 4	<b>LC Restricted Funds</b>							
	4.1 LC - Give India educational scholarship	1,44,033.08	64,800.00	2,08,833.08	34,116.00	1,74,717.08		
	4.2 LC - Give India - GOOD project	0.00	9,00,225.80	9,00,225.80	0.00	9,00,225.80		
	4.3 LC - Wipro cares Anekal	32,769.50	10,47,766.00	10,80,535.50	10,62,712.00	17,823.50		
	4.4 LC - Wipro cares Coimbatore	87,550.00	33,36,067.00	34,23,617.00	37,14,601.85	-2,90,984.85		
	4.5 LC - Wipro cares Kumbalagodu	0.00	19,72,730.00	19,72,730.00	22,48,749.00	-2,76,019.00		
	4.6 LC - Benevity Causes	0.00	29,662.20	29,662.20	0.00	29,662.20		
	4.7 LC - APP/ APF for Covid-19 Relief Small fund balance added to 'General Fund'	828.27	0.00	828.27	0.00	828.27		
	4.8 LC - Wipro cares - reimbursement As this is paid from General fund, added back	0.00	31,201.00	31,201.00	0.00	31,201.00		
	4.9 LC - COVID- 2nd Wave - Eicher and Ketto Negative figures absorbed by General fund	-88,097.00	0.00	-88,097.00	0.00	-88,097.00		
	4.10 LC - Kinara Capital for Livelihood support Negative figures absorbed by General fund	-1,27,678.00	0.00	-1,27,678.00	0.00	-1,27,678.00		
	<b>Total LC Restricted Funds</b>	<b>49,405.85</b>	<b>73,82,452.00</b>	<b>74,31,857.85</b>	<b>70,50,178.85</b>	<b>5,55,425.00</b>		

Schedule 5	<b>LC - General Donation &amp; LC Bank Interest *</b>							
	APP/ APF for Covid-19 Relief - fund balance added to	10,13,371.00	56,844.03	10,70,215.03	1,08,842.00	9,61,373.03		
	LC - Wipro cares - reimbursement -As this is paid from					828.00		
	Contribution to cover LC - COVID- 2nd Wave - Eicher and					31,201.00		
	Contribution to cover- Kinara Capital for Livelihood					-88,097.00		
						-1,27,678.00		
	<b>Total LC General funds</b>	<b>10,13,371.00</b>	<b>56,844.03</b>	<b>10,70,215.03</b>	<b>1,08,842.00</b>	<b>7,77,527.03</b>		
	<b>Total Restricted Funds</b>	<b>1,21,75,521.84</b>	<b>7,28,15,923.02</b>	<b>8,49,91,444.86</b>	<b>7,37,56,695.11</b>	<b>1,22,83,053.99</b>		
	<b>Total Unrestricted Funds</b>	<b>17,94,349.00</b>	<b>6,37,969.03</b>	<b>10,70,215.03</b>	<b>1,08,842.00</b>	<b>-86,330.99</b>		
	<b>Total Funds (Restricted &amp; Unrestricted)</b>	<b>1,39,69,870.84</b>	<b>7,34,53,892.05</b>	<b>8,60,61,659.89</b>	<b>7,38,65,537.11</b>	<b>1,21,96,123.00</b>		





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	1,39,66,553.00	7,34,53,892.47	8,74,20,445.47	7,41,78,038.35	1,32,42,407.12
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



Schedule	Particulars	As at 31 March	
Schedule 1	<b>General/Unrestricted Fund</b>		
	Opening Balance	17,94,349.32	
	Add: Expenses of Income over expenditure	5,24,651.81	
	<b>Sub-total</b>	<b>23,19,001.13</b>	
	<b>observed from the general fund.</b>		
	FC - L'Oreal Fund for Women	-11,853.00	
	FC - Societe Generale	-1,257.25	
	FC - Royal Netherlands Embassy	-24,762.53	
	FC - Give USA supported projects	-3,33,428.24	
	FC - Give USA - GOOD project	-4,93,257.00	
Schedule 2	LC - APP/ APF for Covid-19 Relief	828.27	
	LC - Wipro cares - reimbursement	31,201.00	
	LC - COVID- 2nd Wave - Eicher and Ketto	-88,097.00	
	LC - Kinara Capital for Livelihood support	-1,27,678.00	
	<b>Sub-total</b>	<b>-10,48,303.75</b>	
	Less: Transferred to Capital Account	<b>0.00</b>	
	<b>Closing Balance</b>	<b>12,70,697.38</b>	
	Schedule 2	<b>Capital Account</b>	
		Opening Balance	13,28,502.19
		Add: Additions during the year	2,29,302.16
Less: Loss of Assets / Written off		16,031.00	
<b>Total</b>		<b>15,41,773.35</b>	
	Less: Depreciation	2,41,653.37	
	<b>Closing Balance</b>	<b>13,00,119.98</b>	
Schedule 4	<b>Current liabilities and Provisions</b>		
	<b>Total Expenses payable</b>		
	Opening Balance	4,46,683.00	
	Add: Additions during the year	33,79,607.00	
	<b>Total</b>	<b>38,26,290.00</b>	
	Less: Paid during the year	35,92,385.25	
	<b>Closing Balance</b>	<b>2,33,904.75</b>	



Schedule 6		<b>Closing Cash and Bank Balances</b>	
<b>FC Cash at Bank</b>			
	FC Main FCRA Account - SBI - 9171	1,59,895.17	
	FC Another FCRA Central Bank of India - 3768	0.00	
	FC Sub Account Axis Bank - 4717	14,96,052.48	
	FC Sub Account Axis Bank - 8994	9,82,626.44	
	FC Sub Account Axis Bank - 1456	6,43,567.40	
	FC Sub Account Axis Bank - 8304	1,72,989.47	
	FC Sub Account Axis Bank - 30090	67,47,125.50	
	FC Sub Account Axis Bank - 8360	3,04,631.09	
	FC Sub Account Axis Bank - 3196	6,05,919.55	
	<b>Total FC Closing Bank Balances</b>	<b>1,11,12,807.10</b>	
Schedule 6A		<b>LC Cash at Bank</b>	
	Cash on hand	0.00	
	Axis Bank-1116	10,13,795.68	
	State Bank of India - 9069	55,318.42	
	Axis Bank - 5221	93,985.00	
	Axis Bank - 2074	1,66,502.10	
	<b>Total LC Closing Bank Balances</b>	<b>13,29,601.20</b>	
Schedule 6B		<b>Fixed Deposit</b>	
	Opening Balance	0.00	
	Fixed Deposit purchased during the year		
	FC - FD 924040059397954	8,00,000.00	
	FC - FD 923040088831899	67,91,216.00	
	LC - FD 923040088621809	4,50,000.00	
	<b>Total</b>	<b>80,41,216.00</b>	
	Less: Fixed Deposits closed during the year	72,41,216.00	
	<b>Total FD Closing Balance</b>	<b>8,00,000.00</b>	
	<b>Total Closing Cash and Bank Balances</b>	<b>1,32,42,408.30</b>	
Schedule 7		<b>Loans &amp; Advances</b>	
	V Gayathridevi - Coimbatore Project Office Rental Deposit	50,000.00	
	Sophia Reena - Bangalore Office Rental Deposit	4,00,000.00	
	<b>Programme Advances</b>		
	Down to Zero - Project	69,247.50	
	MissCollect - Project	26,000.00	
	<b>Total - Loans &amp; advances</b>	<b>5,45,247.50</b>	



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
	<b>Sub total</b>	<b>86,365.44</b>	<b>28,910.00</b>	<b>0.00</b>	<b>1,15,275.44</b>	<b>46,110.18</b>	<b>69,165</b>
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
<b>Sub total</b>	<b>1,46,950.55</b>	<b>43,755.00</b>	<b>0.00</b>	<b>1,90,705.55</b>	<b>28,605.83</b>	<b>1,62,100</b>	
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
	<b>Sub total</b>	<b>10,59,867.04</b>	<b>1,14,637.00</b>	<b>0.00</b>	<b>11,74,504.04</b>	<b>1,58,980.06</b>	<b>10,15,524</b>
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 (almtrahs)		18,000.00	0.00	18,000.00	1,800.00	16,200
<b>Sub total</b>	<b>17,257.86</b>	<b>42,000.16</b>	<b>0.00</b>	<b>59,258.02</b>	<b>5,925.80</b>	<b>53,332</b>	
5.5	LC Vehicles						
	Two wheeler	18,062.50	0.00	16,031.00	2,031.50	2,031.50	0
	<b>Sub total</b>	<b>18,062.50</b>	<b>0.00</b>	<b>16,031.00</b>	<b>2,031.50</b>	<b>2,031.50</b>	<b>0</b>
<b>Grand Total</b>	<b>13,28,503.39</b>	<b>2,29,302.16</b>	<b>16,031.00</b>	<b>15,41,774.55</b>	<b>2,41,653.37</b>	<b>13,00,121</b>	



## 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
<b>INCOME</b>			
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			
<b>General Donations</b>			
Local Donations		35,086.00	15,07,886.00
<b>Bank Interest</b>			
Foreign Currency Account		5,81,125.00	5,99,775.00
Local Currency Account		21,758.03	29,935.00
<b>Total Income</b>		<b>7,43,94,664.74</b>	<b>7,03,09,548.50</b>
<b>EXPENDITURE</b>			
<b>FCRA Account</b>	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
<b>LOCAL FUND Account</b>	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
<b>Total Income</b>		<b>7,43,94,664.74</b>	<b>7,03,09,548.50</b>

# 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

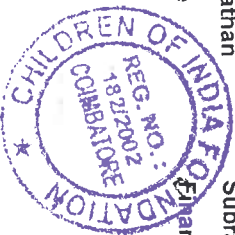
For Children of India Foundation

Shaktia M Ramanathan

Managing Trustee

Subratrania Siva

Finance Trustee



Place: Coimbatore

Date:15.09.2024

UDIN : 24018913BKBMPQ9997

## 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		
<b>Foreign &amp; LC Contribution Account</b>								
<b>To Opening Balance</b>								
Cash in Hand		60.00		<b>FC Programme Payments:</b>				
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 - L'Oreal fund for women - Project costs		12,80,069.00		
FC Sub Account Axis Bank - 8360		7,29,981.42		FC - L'Oreal fund for women - Admin costs		85,508.00	13,65,577.00	
		2,94,954.00	1,29,07,153.99					
LC Bank account opening balance		0.00		FC - Give USA - GOOD & Mica - Project expenses		10,51,699.73		
Axis Bank-1116		5,17,905.60		FC - Give USA - GOOD & Mica- Admin expenses		1,306.90	10,53,006.68	
State Bank of India - 9069		5,37,680.42		FC - Royal Netherlands Embassy- Project expenses		8,65,905.50		
Axis Bank - 5221		3,814.00	10,59,400.02	FC - Royal Netherlands Embassy- Admin expenses		0.00	8,65,905.50	
<b>FC Grants Received from:</b>	<b>BSch 3</b>			FC - Girl Rising - Program expenses		30,73,371.80		
Terre des Hommes (TdH) supported projects		6,04,65,579.00	6,04,65,579.00	FC - Girl Rising - Admin expenses		5,000.00	30,78,371.80	
Girl Rising Program expenses		0.00	0.00	FC General expenses		4,475.22	4,475.22	
				FC Programme Advances		95,247.50	95,247.50	



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



Receipts	Sch.	Amount	Payments	Sch.	Amount
			LC Closing Bank Balance		
			Cash on hand		0.00
			LC-Axis Bank-1116		10,13,795.68
			LC-State Bank of India - 9069		55,318.42
			LC-Axis Bank - 5221		93,985.00
			LC Axis Bank - 2074		1,66,502.10
			Fixed Deposit		
					13,29,601.20
<b>Total</b>		<b>8,74,41,573.48</b>		<b>Total</b>	<b>8,74,41,573.48</b>

# 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 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

Place: Coimbatore

Date: 15.09.2024

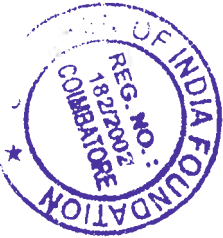
UDIN : 24018913BKBMPQ9997

For Children of India Foundati

For Children of India Foundation

Shakila M Ramanathan  
Managing Trustee

Subramania Siva  
Finance Trustee



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

