

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.** (Name of Association and its full address including State, District and Pin Code, if registered society, its registration No. and State of registration) for the year ending **31st March 2021** 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 01/04/2020 was Rs. 4,37,198/-
- 2 Foreign Contribution of/worth Rs.2,09,76,448/- Bank Interest Rs. 68,984/- was received by the association during the year 2020-2021.
- 3 The balance of unutilised foreign contribution with the association at the end of the year 2020-2021 was Rs. 9,00,947/-.
- 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 : 0005035

(**BOSE CHANDRA EBENEZER**)  
PARTNER  
MEM. No. 18913

**UDIN : 21018913AAA BHU 7735**

Name of Chartered Accountant with seal  
Address and Registration Number

Place : Coimbatore  
Date : 06.11.2021

## Children of India Foundation

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

### Foreign Contribution Account

#### Balance Sheet As on 31 Mar 2021

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 Mar 2021	As at 31 March 2020
<b>Liabilities</b>			
General Fund	1	32,013	8,778
Capital Fund	2	20,11,043	0
<b>Restricted Funds</b>			
IMAGE & IMAGE Next Project	3.1	8,247	16,111
Children GOOD Project	3.2	1,53,280	4,12,309
Other Children Projects	3.3	8,32,173	0
The Online UK Foundation	3.4	32,545	
		<b>30,69,301</b>	<b>4,37,198</b>
<b>Assets</b>			
Fixed Assets	4	20,11,043	0
<b>Current Assets</b>			
Programme Advance	5	1,57,311	
Bank Balances	6	9,00,947	4,37,198
		10,58,258	4,37,198
		<b>30,69,301</b>	<b>4,37,198</b>

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  
UDIN :: 21018913AAABHU7735

For Children of India Foundation

Thangaperumal Ponpandi  
Managing Trustee

Subramania Siva  
Finance Trustee

Place: Coimbatore  
Date: 06.11.2021



Schedule	Particulars	Amount in INR
Schedule 1	<b>General/Unrestricted Fund</b>	
	Opening Balance	8,778
	Add: Excess of Income over expenditure	26,32,103
	Less: Transferred to Capital Account	20,11,043
	Less: Transferred to Restricted Fund Account	5,97,825
	<b>Closing Balance</b>	<b>32,013</b>
Schedule 2	<b>Capital Account</b>	
	Opening Balance	0
	Add: Additions during the year	20,11,043
	<b>Total</b>	<b>20,11,043</b>
	Less: Loss of vehicle/Written off	0
	<b>Closing Balance</b>	<b>20,11,043</b>
Schedule 4	<b>Programme Advance</b>	
	Opening Balance	0
	Add: Paid during the year	1,57,311
	<b>Total Advances</b>	<b>1,57,311</b>
	Less: Received/Returned during the year	0
	<b>Closing Balance</b>	<b>1,57,311</b>
Schedule 5	<b>Closing Cash and Bank Balances</b>	
	Cash in Hand	
	<b>FC Cash at Bank</b>	
	FC Main FCRA Account - SBI - 9171	4,43,243
	FC Another FCRA Central Bank Of India - 376	45,452
	FC Sub Account Axis Bank - 4717	3,11,907
	FC Sub Account Axis Bank - 8994	8,319
	FC Sub Account Axis Bank - 1456	92,026
	<b>Total Closing Cash and Bank Balances</b>	<b>9,00,947</b>



**Children of India Foundation  
Balance Sheet - Schedules**

Schedule	Projects / Donors	Opening Balance in INR	Fund received in 2020-21	Total in INR	Expenditure in 2020-21	Closing Balance in INR
<b>Schedule 3</b>	<b>FC Restricted Funds</b>					
Schedule 3.1	Children GOOD Project	0	77,02,317	77,02,317	7549037	1,53,280
Schedule 3.2	Other Children Projects	16,111	1,09,43,476	1,09,59,587	1,01,27,414	8,32,173
Schedule 3.3	IMAGE and IMAGE Next Project	4,12,309	22,28,110	26,40,419	2632172	8,247
Schedule 3.4	Benevity Causes Programme	0	1,02,545	1,02,545	70,000	32,545
	<b>Total FC Restricted Funds</b>	<b>4,28,420</b>	<b>2,09,76,448</b>	<b>2,14,04,868</b>	<b>2,03,78,623</b>	<b>10,26,245</b>
	<b>FC General</b>	<b>8,778</b>	<b>68,984</b>	<b>77,762</b>	<b>45,750</b>	<b>32,013</b>
	<b>Total FC</b>	<b>4,37,198</b>	<b>2,10,45,432</b>	<b>2,14,82,630</b>	<b>2,04,24,373</b>	<b>10,58,258</b>

**Children of India Foundation  
Balance Sheet - Schedules**

Schedule - 5	Projects / Donors	Opening Balance	Purchase During the Year	Total	Loss of Asset / written off	Closing Balance
<b>5.1</b>	<b>Computers and data processing units</b>					
	Laptop	0	1,93,604	1,93,604	0	1,93,604
	<b>Sub total</b>	<b>0</b>	<b>1,93,604</b>	<b>1,93,604</b>	<b>0</b>	<b>1,93,604</b>
<b>5.2</b>	<b>Office Equipement</b>					
	Polycam Studio	0	1,03,840	1,03,840	0	1,03,840
	Camera	0	1,56,300	1,56,300	0	1,56,300
	Printers	0	46,300	46,300	0	46,300
	Mobile Phone	0	27,999	27,999	0	27,999
	<b>Sub total</b>	<b>0</b>	<b>3,34,439</b>	<b>3,34,439</b>	<b>0</b>	<b>3,34,439</b>
<b>5.3</b>	<b>Vehicles</b>					
	Four Wheeler	0	14,66,944	14,66,944	0	14,66,944
	<b>Sub total</b>	<b>0</b>	<b>14,66,944</b>	<b>14,66,944</b>	<b>0</b>	<b>14,66,944</b>
<b>5.4</b>	<b>Furniture &amp; Fixtures</b>					
	Chair	0	12,056	12,056	0	12,056
	Table	0	4,000	4,000	0	4,000
	<b>Sub total</b>	<b>0</b>	<b>16,056</b>	<b>16,056</b>	<b>0</b>	<b>16,056</b>
<b>Grand Total</b>		<b>0</b>	<b>20,11,043</b>	<b>20,11,043</b>	<b>0</b>	<b>20,11,043</b>



## Children of India Foundation

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Coordination Office: No. 28/2, Hutchins Main Road, St. Thomas Town, Bangalore - 560 084, India.

### Foreign Contribution Account

#### Statement of Income and Expenditure for the year ended 31 Mar 2021

Particulars	Annexure	Amount in INR
<b>FC Income</b>		
Grants and Donations		2,09,76,448
Bank Interest		68,984
<b>Total FC Income</b>		<b>2,10,45,432</b>
<b>FC - Expenditure</b>		
<b>FC - Programme Expenses</b>		
IMAGE & IMAGE Next Project Expenses	A	24,39,972
Children GOOD Project Expenses	B	68,84,868
Other Children Projects	C	69,37,246
Benevity Causes Project Expenses		70,000
General Programme Expenses -Educational Support to children		28,166
<b>FC Administration Expenses</b>		
IMAGE Admin Expenses	A	75,360
Children GOOD Project - Admin Expenses	D	4,38,014
Other Children Projects - Admin Expenses	C	15,22,120
General Admin Costs		17,584
<b>Excess of income over expenditure</b>		<b>26,32,103</b>
<b>Total FC Expenses</b>		<b>2,10,45,432</b>

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 :: 21018913AAABHU7735

For Children of India Foundation

Thangaperumal Ponpandi  
Managing Trustee

Subramania Siva  
Finance Trustee

Place: Coimbatore  
Date: 06.11.2021



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### Foreign Contribution Account

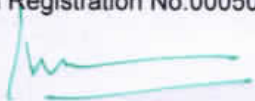
#### Receipts and Payments Accounts for the period April 2020 to Mar 2021

Receipts	Amount in INR	Payments	Amount in INR
<b>Opening Balance</b>		<b>FC Programme Expenses:</b>	
Cash		IMAGE & IMAGE Next Project Expenses - Annex A	24,39,972
FC Main Central Bank Of India - 3768	4,37,198	Children GOOD Project Expenses - Annex - B	68,84,868
		Other Children Projects - Annex C	69,37,246
<b>FC Grants Received from:</b>		Benevity Causes Programme Expenses	70,000
Vidyanikethan for IMAGE & IMAGE Next Project	15,47,787	General Programme Expenses - Educational Support to children	28,166
Terre des Hommes for IMAGE & IMAGE Next Project	6,80,323		
Terre des Hommes for Children GOOD Project	68,46,933	<b>FC Administration Expenses</b>	
SNEHA for Children GOOD Project	8,55,384	IMAGE Admin Expenses - Annex A	75,360
Terre des Hommes for Other Children Projects	1,09,43,476	Children GOOD Project - Admin Expenses - Annex B	4,38,014
The Online UK Foundation for Benevity Causes	1,02,545	Other Children Projects - Admin Expenses - Annex C	15,22,120
Bank Interest	68,984	General Admin Costs	17,584
		Capital Expenditure	20,11,043
		Programme advance	1,57,311
		<b>Closing Balances</b>	
		Cash at Bank	
		FC Main FCRA Account - SBI	4,43,243
		FC Another FCRA Central Bank Of India - 3768	45,452
		FC Sub Account Axis Bank - 4717	3,11,907
		FC Sub Account Axis Bank - 8994	8,319
		FC Sub Account Axis Bank - 1456	92,026
<b>Total</b>	<b>2,14,82,630</b>	<b>Total</b>	<b>2,14,82,630</b>

*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  
UDIN :: 21018913AAABHU7735

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Managing Trustee

Subramania Siva  
Finance Trustee

Place: Coimbatore  
Date: 06.11.2021



Schedule	Particulars	Amount in INR
A.1	<b>IMAGE - Programme Expenses</b>	
	6714 Programme Coordinator Salary	5,03,649
	6716 Project Officer Salary	4,38,481
	6724 Reimbursement of Travel expenses to Programme Coordinator	2,20,543
	6726 Reimbursement of Travel expenses of Project officer	1,61,632
	6727 Project support services	4,55,348
	<b>Sub Total</b>	<b>17,79,653</b>
A.2	<b>IMAGE Next - Programme Expenses</b>	
	Annual experience and lesson learning workshop	24,293
	Conduct regional gatherings	13,860
	COVID Relief Activities	2,59,453
	Salary to Monitoring coordinator	1,68,913
	Salary to Technical advisor	1,93,800
	<b>Total IMAGE Project Expenses</b>	<b>6,60,319</b>
	<b>Total IMAGE and IMAGE Next Project Expenses</b>	<b>24,39,972</b>
A.3	<b>IMAGE - Admin Expenses</b>	
	5120 Salary for Accountant	49,600
	5220 Communication Cost	25,339
	Bank charges	421
	<b>Sub Total</b>	<b>75,360</b>
	<b>Total IMAGE &amp; IMAEG Next Project Expenses</b>	<b>25,15,332</b>



Schedule	Particulars	Amount in INR
<b>C.1</b>	<b>Mica - Programme Expenses</b>	
	Project Coordinator Honorarium	2,03,800
	Project Coordinator Programme Monitoring Travel	9,995
	Staff Capacity Building and Other expenses	39,364
	Review Meeting Expenses	2,132
	<b>Sub Total</b>	<b>2,55,291</b>
<b>C.2</b>	<b>GAA Learning Workshop Expenses:</b>	
	Participants Travel Expenses	6,40,757
	Food and Accomodation Expenses	10,85,957
	Printing and Stationery expenses	2,49,186
	Documentation and Resource person fee	91,300
<b>C.3</b>	<b>GAA Workshop on CPM with RPF Expenses:</b>	
	Participants Travel Expenses	17,888
	Food and Accomodation Expenses	1,17,347
	Printing and Stationery expenses	1,07,466
	Printing of SOPs in Hindi	76,000
	Printing of 2 GAA Story Books	1,82,000
	<b>Total Girls Advocacy Alliance Expenses</b>	<b>25,67,901</b>
<b>C.4</b>	<b>Children GOOD Project Pre-Outcome Harvesting Expenses</b>	
	Travel Expenses of participants	48,897
	Food and Accomodation Expenses	1,60,496
	Printing and Stationery expenses	5,994
<b>C.5</b>	<b>Children GOOD Project Outcome Harvesting Expenses</b>	
	Travel Expenses of participants	67,477
	Food and Accomodation Expenses	96,475
	Printing and Stationery expenses	18,923
<b>C.6</b>	<b>Mica Project Outcome Harvesting Expenses</b>	
	Travel Expenses of participants	3,56,268
	Food and Accomodation Expenses	46,552
	Printing and Stationery expenses	1,90,174
<b>C.7</b>	<b>GAA Partners Review and OH Meeting</b>	
	Travel Expenses of participants	53,185
	Food and Accomodation Expenses	1,29,293
	Printing and Stationery expenses	10,702
		58,000
<b>C.8</b>	<b>GAA Partners Review and Training expenses</b>	2,94,693
<b>C.9</b>	<b>GAA Partners Review and OH Meeting</b>	1,08,668
	<b>Total - Partner's Training and Capacity Building</b>	<b>16,45,797</b>





<b>C.10</b>	<b>Other TdH Project Expenses</b>	
	FC - TdH OPC - MaCo Material costs	1,46,396
	FC - TdH OPC - Project team salaries	20,49,786
	FC - TdH OPC Project Monitoring Expenses	2,72,075
	<b>Total Other TdH Project Expenses</b>	<b>24,68,257</b>
	<b>Total Other Project - Expenses</b>	<b>69,37,246</b>
<b>C.11</b>	<b>Partners Financial Review Costs</b>	
	GOOD Project Financial Review Costs	1,10,000
	IMAGE Project Financial Review Costs	2,59,228
	Mica Project Financial Review Costs	1,64,331
	GAA Project Financial Review Costs	1,59,004
	<b>Total - Partners Financial Review Costs</b>	<b>6,92,563</b>
<b>C.12</b>	<b>Other TdH Projects- Admin Expenses</b>	
	FC - TdH OPC - Costs of hard-/software (Consumables)	15,002
	FC - TdH OPC - Fundraising expense	2,354
	FC - TdH OPC - Government relation	68,900
	FC - TdH OPC - Office Rent	4,10,777
	FC - TdH OPC - Other housing costs	1,02,050
	FC - TdH OPC - Postage expenses	3,155
	FC - TdH OPC - Printing & Stationery	11,497
	FC - TdH OPC - Vehicle maintenance	11,663
	FC - TdH OPC Administration Expenses	1,40,322
	FC - TdH OPC Training of TdH staff costs	10,000
	FC- Bank Charges	1,337
	FC- PMU - Operational Audit cost	52,500
	<b>Total Other TdH Project Admin Expenses</b>	<b>8,29,557</b>
	<b>Total Admin Expenses</b>	<b>15,22,120</b>
	<b>Total Other TdH Project Expenses</b>	<b>84,59,366</b>
	<b>Capital Expenditure</b>	<b>Amount in INR</b>
	FC- TdH OPC - Office Vehicle	14,66,944
	FC- Mica - Table & Chair	7,500
	FC- TdH OPC- Laptop	1,93,604
	FC- GOOD - Camera	1,56,300
	FC- GOOD - Printer	33,300
	FC- GOOD - Mobile Phone	27,999
	FC- GOOD - Chair	8,556
	FC- IMAGE & IMAGE Next - Polycom Studio	1,03,840
	FC- IMAGE & IMAGE Next - Printer	13,000
	<b>Capital Expenditure Total</b>	<b>20,11,043</b>
	<b>Advances</b>	<b>Amount in INR</b>
	Programme Advance	1,57,311



Schedule	Particulars	Amount in INR
<b>D.1</b>	<b>Children GOOD Project - Admin Expenses</b>	
	5110 Senior Accountant	2,22,580
	5220 Communication & stationery	1,10,328
	5230 Staff review & trainings	21,853
	5210 Office rent & maintenance	83,253
	<b>Sub Total</b>	<b>4,38,014</b>
<b>B</b>	<b>Children GOOD Project - Programme Expenses</b>	
	6113 Life skills training (ToT)	4,61,322
	6131 Legal aid to proceed with cases against exploiters	5,000
	6162 Child-led evaluation by year end - action learning & documentation	1,95,615
	6163 Child-led research project implementation through children's clubs	1,00,662
	6164 Additional budget support and coaching resources	3,16,322
	6165 Village level notice-boards for visual publicity	9,440
	6166 Kishori club Quarterly meetings	29,645
	6168 Staff capacity building on facilitating field research to be done by children & CVA	1,03,975
	6170 Dialogue process between KG leaders and duty bearers	38,743
	6171 District level formal action learning across the Kishori network	19,198
	6191 Jeans Stitching Training Course cost	3,42,600
	6192 Office Managers Course Training cost	36,500
	6213 Village level awareness campaigns - mass awareness	1,30,745
	6233 Meetings with government duty bearers and community	14,220
	6241 Support to access Govt.welfare schemes (Help desk)	2,10,385
	6242 Printing of BCC materials for VLPCPC members	80,920
	6261 Awareness on Protection of Child rights	86,135
	6321 Media sensitisation workshops at district level	54,111
	6341 Community negotiation and planning on joint activities and shared views	15,890
	6342 Compilation of existing legal frameworks related to children of Devadasi	1,59,283
	6351 State level workshop/consultation	11,328
	6355 Identification of champions from elected representatives	37,805
	6421 Facilitating the meetings of identified networks of Devadasis to workout	2,00,000
	6551 Sensitisation of Para legal volunteers at block level	33,341
	6561 District level interface with Police and DLSA	8,95,197
	6563 Sensitisation workshops for Govt. officials and Police & Judiciary	25,961
	6711 State Project Coordinator and support services	14,22,897
	6712 Advocacy /Project Engagement Coordinator	1,05,600
	6713 Programme Coordinator at Field	97,649
	6714 Kishori Club Facilitators	5,24,950
	6715 Citizens Voice and Action (CVA) Facilitator salary	3,43,992
	6716 Child participation facilitator to support children (child protection)	2,35,000
	6717 Network mentor - Honorarium (CSO)	2,30,958
	6721 State Project coordinator travel costs	1,45,511
	6724 Kishori Club Facilitators Travel	60,377
	6725 Citizens Voice and Action (CVA) Facilitator Travel	25,426
	6726 Child participation facilitator to support children (child protection) Travel	38,568
	6727 Network mentor - (CSO) Travel	18,369
	6723 Travel to Programme Coordinator	21,228
	<b>Sub Total</b>	<b>68,84,868</b>
	<b>Total Children GOOD Project Expenses</b>	<b>73,22,882</b>

