

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 2023** 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 01/04/2022 was Rs. 2,37,32,636.00/-
- 2 Foreign Contribution of/worth Rs.4,44,17,246/- Bank Interest Rs. 5,99,775/- was received by the association during the year 2022-2023.
- 3 The balance of unutilised foreign contribution with the association at the end of the year 2022-2023 was Rs. 1,29,07,094/-.
- 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 : 23018913BGVQLQWS154

Place : Coimbatore
Date : 08.11.2023

Name of Chartered Accountant with seal
Address and Registration Number

Children of India Foundation

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

Balance Sheet As on 31 Mar 2023

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	Amount
Foreign Contribution Account		
<u>Liabilities</u>		
Capital Fund	1	13,10,440
<u>Restricted Funds</u>		
Terre des Homme Netherlands supported Projects	2	10,30,471
Girl Rising supported Program	3	67,53,577
Give USA supported projects	4	1,21,194
Other Covid (Crypto, Ketto, Benevity) Online UK Foundation	5	0
B1G1 Giving supported project	6	23,28,906
L'Oreal Fund for Women supported program	7	13,53,724
Societie Generale supported Project	8	0
Oak Foundation supported project	9	0
Royal Netherlands Embassy Supported project	10	5,38,244
General FC Fund	11	7,80,978
		1,42,17,534
<u>Assets</u>		
Fixed Assets	12	13,10,440
Cash and Bank Balances	13	1,29,07,094
		1,42,17,534

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

As per our report of even date attached

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



Bose Chandra Ebenezer
 Proprietor
 Membership No.18913

UDIN: 23018913B6VLRW8154

Place: Coimbatore

Date: 08.11.2023

For Children of India Foundation

Shakila M Ramanal Subramania Siva
 Managing Trus Finance Trustee



Balance Sheet Schedule

FY 2022-23

Schedule	Projects / Donors	Opening	Fund received	Total	Expenditure	Closing
Schedule 2	FC Restricted Funds					
	Terre des Homme Netherlands supported Proj	79,50,207	3,22,87,004	4,02,37,211	3,92,06,740	10,30,471
2.1	TdH Project Management Unit Expenses	3,51,427	84,11,308	87,62,735	89,62,194	-1,99,459
2.2	Children GOOD Project Expenses	-8,21,133	1,68,03,598	1,59,82,465	1,87,18,582	-27,36,117
2.3	IMAGE Project Expenses	80,85,649	0	80,85,649	34,57,261	46,28,388
2.4	Mica Programme Expenses / Miss Collect	2,81,226	70,72,098	73,53,324	80,68,703	-7,15,379
2.5	SHO supported Covid vaccination project costs	53,038	0	53,038	0	53,038
Schedule 3	Girl Rising Program expenses	1,49,08,314	15,07,782	1,64,16,096	96,62,519	67,53,577
Schedule 4	Give USA supported projects	2,60,363	12,26,660	14,87,023	13,65,829	1,21,194
Schedule 5	Other Covid-19 response projects (Crypto, Ketto, Benevity) The Online UK Foundation-Benevity causes	2,37,488	72,165	3,09,653	3,09,653	0
Schedule 6	FC - Grant Receipt - B1G1 Giving	67,704	22,61,202	23,28,906	0	23,28,906
Schedule 7	FC - L'Oreal Fund for Women	0	17,19,970	17,19,970	3,66,246	13,53,724
Schedule 8	FC - Societe Generale	0	33,00,000	33,00,000	33,00,000	0
Schedule 9	FC - Oak Foundation	0	7,63,264	7,63,264	7,63,264	0
Schedule 10	FC - Royal Netherlands Embassy	0	12,79,200	12,79,200	7,40,956	5,38,244
	Total FC Restricted Funds	2,34,24,076	4,44,17,246	6,78,41,322	5,57,15,207	1,21,26,116
Schedule 11	FC General	3,08,559	5,99,775	9,08,334	1,27,356	7,80,978
	Total FC	2,37,32,635	4,50,17,021	6,87,49,657	5,58,42,563	1,29,07,094



Schedule	Particulars	March 2023
Schedule 11	General/Unrestricted Fund	
	Opening Balance	3,08,559
	Add: FC - Rceipts	5,99,775
		9,08,334
	Less: Expenses for the year	1,27,356
		7,80,978
	Less: Transferred to Capital Account	0
	Closing Balance	7,80,978
Schedule 1	Capital Account	
	Opening Balance	15,78,177
	Add: Additions during the year	4,725
	Total	15,82,902
	Less: Depreciation	2,72,462
	Closing Balance	13,10,440
	Add : Round off /Others	0
	Closing Balance	13,10,440
Schedule 13	Closing Cash and Bank Balances	
	FC Cash at Bank	
	FC Main FCRA Account - SBI - 9171	30,92,992
	FC Another FCRA Central Bank Of India - 3768	15,01,481
	FC Sub Account Axis Bank - 4717	11,48,643
	FC Sub Account Axis Bank - 8994	58,36,877
	FC Sub Account Axis Bank - 1456	10,740
	FC Sub Account Axis Bank - 8304	2,91,425
	FC Sub Account Axis Bank - 30090	7,29,981
	FC Sub Account Axis Bank - 8360	2,94,954
		Total Closing Cash and Bank Balances



FY 2022-23

Schedule -	Projects / Donors	Opening	Purchase	Total	Loss of Asset	Closing
12.1	Computers and data processing units					
	Laptop	1,16,162	0	1,16,162	46,465	69,697
	Printers	27,780	0	27,780	11,112	16,668
	Sub total	1,43,942	0	1,43,942	57,577	86,365
12.2	Office Equipment					
	Polycam Studio	62,304	0	62,304	9,346	52,958
	Camera	93,780	0	93,780	14,067	79,713
	Mobile Phone	16,799	0	16,799	2,520	14,279
	Sub total	1,72,883	0	1,72,883	25,932	1,46,951
12.3	Vehicles					
	Four Wheeler	12,46,902	0	12,46,902	1,87,035	10,59,867
	Two wheeler	0	0	0	0	0
	Sub total	12,46,902	0	12,46,902	1,87,035	10,59,867
12.4	Furniture & Fixtures					
	Chair	10,850	4,725	15,575	1,558	14,017
	Table	3,600	0	3,600	360	3,240
	Sub total	14,450	4,725	19,175	1,918	17,257
	Grand Total	15,78,177	4,725	15,82,902	2,72,462	13,10,440



Children of India Foundation

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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 Mar 2023

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Amount
Foreign Contribution Account	
FC Income	
FC Grants and Donations	5,58,42,563
FC Other Income (Bank Interest, etc)	5,99,775
Total FC Income	5,64,42,338
FC - Expenditure	
FC - Programme Expenses	
Terre des Hommes (TdH) supported projects	3,40,54,972
Girl Rising - supported project	96,60,327
Give USA supported projects	13,32,486
Other Covid (Crypto, Ketto, Benevity) Online UK Foundation	3,09,653
B1G1 Giving supported project	0
L'Oreal Fund for Women supported program expenses	3,66,246
Societie Generale Project expenses	33,00,000
Oak Foundation supported project expenses	7,63,264
Royal Netherlands Embassy Supported project expenses	7,40,956
General FC Funded expenses	1,27,356
FC Administration Expenses	
TdH supported projects - Admin Expenses	51,51,768
FC Girl Rising Admin expenses	2,192
FC Give USA Admin Expenses	33,343
Other Covid response - admin expenses	0
B1G1 - admin expenses	0
Excess of Income over Expenditure	5,99,775
Total FC Expenses	5,64,42,338

Significant Accounting Policies, Notes referred to above form an integral part of Income and Expenses Account

As per our report of even date attached

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

Bose Chandra Ebenezer
Proprietor
Membership No.18913

UDIN: 230189133G-VLQW8154

Place: Coimbatore

Date: 08.11.2023



For Children of India Foundation

Shakila M Ramanathar Subramania Siva
Managing Trustee

Finance Trustee



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 2022 to Mar 2023

(All amounts are in Indian Rupees unless otherwise stated)

Receipts	Amount	Payments	Amount
Foreign Contribution Account			
Opening Balances			
Cash in Hand	0		
FC Main FCRA Account - SBI - 9171	1,46,66,431		
FC Another FCRA Central Bank Of India - 37	40,234		
FC Sub Account Axis Bank - 4717	13,92,533		
FC Sub Account Axis Bank - 8994	76,13,984		
FC Sub Account Axis Bank - 1456	19,454		
	2,37,32,636		
FC Grants Received for		FC Programme Payments:	
Terre des Hommes (TdH) supported projects	3,22,87,004	Terre des Hommes (TdH) supported projects	3,40,54,972
		TdH supported projects - Admin Expenses	51,51,768
Girl Rising - Project Grant	15,07,782	FC Girl Rising Program expenses	96,60,327
		FC Girl Rising Admin expenses	2,192
Give USA supported projects	12,26,660	FC Give USA Program expenses	13,32,486
		FC Give USA Admin Expenses	33,343
			3,92,06,740
			96,62,519
			13,65,829



Receipts	Amount	Amount	Payments	Amount
Other Covid response projects (Crypto, Ketto	72,165	72,165	Other Covid (Crypto, Ketto, Benevity) Onl Other Covid response - admin expenses	3,09,653 0
B1G1 Giving supported project	22,61,202	22,61,202	B1G1 project expenses B1G1 - admin expenses	0 0
L'Oreal Fund for Women supported	17,19,970	17,19,970	L'Oreal Fund for Women program expenses L'Oreal admin expenses	3,66,246 0
Societie Generale Supported project	33,00,000	33,00,000	Societie Generale Project expenses Societie Generale Admin expenses	33,00,000 0
Oak Foundation Supported project	7,63,264	7,63,264	Oak Foundation Project expenses Oak Foundation Admin expenses	7,63,264 0
Royal Netherlands Embassy Supported Project	12,79,200	12,79,200	Royal Netherlands Embassy Project expenses Royal Netherlands Embassy Admin expenses	7,40,956 0
FC General Funded	0	0	FC General Funded expenses	1,27,356
				1,27,356



Receipts	Amount	Payments	Amount
Bank Interest	5,99,775	Closing Balances	
		Cash in Hand	30,92,992
		FC Main FCRA Account - SBI - 9171	15,01,481
		FC Another FCRA Central Bank Of India	11,48,643
		FC Sub Account Axis Bank - 4717	58,36,877
		FC Sub Account Axis Bank - 8994	10,740
		FC Sub Account Axis Bank - 1456	2,91,425
		FC Sub Account Axis Bank - 8304	7,29,981
		FC Sub Account Axis Bank - 30090	2,94,954
		FC Sub Account Axis Bank - 8360	
Total	6,87,49,657	Total	6,87,49,657

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

As per report of even date attached

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



For Children of India Foundati
For Children of India Foundation



[Signature]
Subramania Siva
Finance Trustee

[Signature]
Shakila M Ramanathan
Managing Trustee

Bose Chandra Ebenezer
Proprietor
Membership No.18913

UDIN: 23018913BGGVLEW8154
Place: Coimbatore
Date: 08.11.2023