

## 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.

### Foreign Currency - Balance Sheet As on 31 March 2025

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 March 2025	As at 31 Mar 2024
<b>LIABILITIES</b>			
General Reserve Fund for the year (FC)	1	8,26,057.69	4,93,069.16
Capital Fund	2	14,18,210.17	13,00,121.18
Restricted Funds FCRA Account	3	1,23,63,086.41	1,17,27,628.99
Current liabilities and Provisions Expenses Payable	4	2,18,269.32	
<b>Total Liabilities</b>		<b>1,48,25,623.59</b>	<b>1,35,20,819.33</b>
<b>ASSETS</b>			
Fixed Assets	5		
Gross Block		13,00,121.18	13,28,503.39
Add : Current year purchase		4,35,628.25	2,29,302.16
Less: Asset Value rectification/ written off			16,031.00
Less: Depreciation		3,17,539.26	2,41,653.37
<b>Net Block</b>		<b>14,18,210.17</b>	<b>13,00,121.18</b>
Current Assets			
Cash and Bank Balances	6	1,29,06,715.47	1,19,12,807.10
Non current Assets - Loans & Advances	7	5,00,697.95	3,07,891.05
<b>Total Assets</b>		<b>1,48,25,623.59</b>	<b>1,35,20,819.33</b>

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 : 25018913TOAFKG8447

Place: Coimbatore

Date: 24.12.2025



#### For Children of India Foundation

Subramania Siva S  
Finance Trustee

Shakila M Ramanathan  
Managing 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.

### FC - STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2025

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch	As at 31 March 2025	As at 31 Mar 2024
<b>INCOME</b>			
<b>Grant received</b>	BS Sch 03		
Foreign Currency Grant		6,41,11,857.73	6,66,96,516.86
<b>General Donations</b>			
FC - General donations		3,21,780.06	0.00
<b>Bank Interest</b>			
Foreign Currency Account		4,38,778.00	5,81,125.00
<b>Total Income</b>		<b>6,48,72,415.79</b>	<b>6,72,77,641.86</b>
<b>EXPENDITURE</b>			
<b>FCRA Account</b>	BS Sch 03		
FCRA Programme expenditure		5,36,95,018.62	5,68,22,623.98
FCRA Administration expenditure		85,95,773.33	98,73,892.88
General Programme Expenses - FC		6,20,375.13	4,475.22
General Administration Expenses - FC		2,06,782.28	
Excess of Income over Expenditure		17,54,466.43	5,76,649.78
<b>Total Income</b>		<b>6,48,72,415.79</b>	<b>6,72,77,641.86</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 : 25018913TOAFKG8447



**For Children of India Foundation**

Subramania Siva S  
Finance Trustee

Shakila M Ramanathar  
Managing Trustee

Place: Coimbatore

Date: 24.12.2025



Receipts		Payments	
<b>DPC receipts</b>			
SUFASEC DPC	0.00	FC - B1G1 for Mica - Project expenses	373.89
Mica Benz DPC	6,69,870.63	FC - Girl Rising - Program expenses	36,75,204.88
Mica ILO DPC	6,75,727.00		
GOOD DPC	16,85,941.90	FC Bank charges	10,725.28
CCCEP DPC		FC - Capital items written back / purchased	4,35,628.16
IMAGE Next DPC	1,28,463.27	FC - General expenses	3,16,993.88
IMAGE 2.0 DPC	13,80,415.00	FC - Resource Mobilisation Expenses	63,810.00
FC - Give USA - GOOD (Dasra)	15,15,782.00		
FC - Online UK Foundation-Benevity causes	1,10,823.67	FC Programme Advances	10,86,975.50
FC - Grant Receipt - B1G1 Giving-GOOD	1,69,772.88	FC TDS payables paid	9,83,796.20
FC - Grant Receipt - B1G1 Giving-MICA	37,973.12	FC Advances to other projects	4,57,607.95
FC - Societe Generale	20,50,000.00		
		RP Sch 2	
		RP Sch 3	



Receipts		Payments	
FC - General donations	RP Sch 3	3,21,780.06	By CLOSING BALANCE
FC Bank Interest		3,45,179.00	Cash in Hand
FC FD Interest		93,599.00	FC Main FCRA Account - SBI - 9171
FC Resource Utilisation charges		7,60,500.00	FC Sub Account Axis Bank - 4717
FC program Advance		11,31,500.50	FC Sub Account Axis Bank - 8994
FC Payables		10,37,569.87	FC Sub Account Axis Bank - 1456
FC Payment made to other projects		22,321.73	FC Sub Account Axis Bank - 8304
FD closed		0.00	FC Sub Account Axis Bank - 30090
<b>Total</b>		<b>7,94,15,334.93</b>	FC Sub Account Axis Bank - 8360
			FC Sub Account Axis Bank - 3196
			FC - Fixed Deposit
			<b>Total</b>
			<b>7,94,15,334.93</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 : 25018913TOAFKG8447

Place: Coimbatore

Date: 24.12.2025

**For Children of India Foundation**

Subramania Siva S

Finance Trustee

Shakila M Ramanathan

Managing Trustee