



R E P O R T

Dated, the 17th November 2020

TO
THE TRUSTEES
OF
MY CHILDREN FOUNDATION

We have audited the attached Balance Sheet of **MY CHILDREN FOUNDATION** as at 31st March 2020 and also the Income & Expenditure Account and the Receipts & Payments Account for the period from 04.03.2020 to 31.03.2020 annexed hereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. The audit has been conducted in accordance with generally accepted auditing standards applicable in India which requires the planning and performance of such audit which inter-alia includes examination, on a test basis of evidences supporting the amounts and disclosures in the financial statements including assessing the accounting principles used and significant estimates adopted by the management as well as evaluation of the overall financial statement presentation to obtain reasonable assurance as to whether the financial statements are free of any material misstatements. We believe that our audit provides a reasonable basis for our opinion and we report that:
2. We further report that:
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of accounts as required by law, have been kept by the trust so far, as appears from our examination of the books.
 - (c) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account.
 - (d) On the basis of written representations received from the trustees and taken on record by the Trust we report that none of the members of the Trustees are disqualified to be appointed as trustees of the Trust.
 - (e) In our opinion and according to the information and explanations given to us the said accounts are in agreement with the books of account maintained by the trust and give the true and fair view in conformity with the Accounting Principles generally accepted in India:
 - (i) In the case of the Balance Sheet of the state of Affairs of the Trust as at 31st March 2020.
 - (ii) In the case of the Income and Expenditure Account of the excess of the expenditure over income for the period ended 31.03.2020.

AND

- (iii) In case of the Receipts and Payments Account, of the receipts and payments for the period ended 31.03.2020.



For Sandip Das & Associates
Chartered Accountants
F.R. No. 326019E

Sandip Das
Director

95/1A, Rash Behari Avenue, Kolkata - 700 029, West Bengal, India

☎ : 9903021148 (O), 9831121148 (M), e-mail : das.sandip@icai.org, sandipdas_mce@rediffmail.com

UDIN: 20059945AAA CV6046



R E P O R T

Dated, the 17th November 2020

TO
THE TRUSTEES
OF
MY CHILDREN FOUNDATION

We have audited the attached Balance Sheet of **MY CHILDREN FOUNDATION** as at 17th November 2020 and also the Income & Expenditure Account and the Receipts & Payments Account for the period from 01.04.2020 to 17.11.2020 annexed hereto. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

3. The audit has been conducted in accordance with generally accepted auditing standards applicable in India which requires the planning and performance of such audit which inter-alia includes examination, on a test basis of evidences supporting the amounts and disclosures in the financial statements including assessing the accounting principles used and significant estimates adopted by the management as well as evaluation of the overall financial statement presentation to obtain reasonable assurance as to whether the financial statements are free of any material misstatements. We believe that our audit provides a reasonable basis for our opinion and we report that:
4. We further report that:
- (f) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (g) In our opinion, proper books of accounts as required by law, have been kept by the trust so far, as appears from our examination of the books.
 - (h) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account.
 - (i) On the basis of written representations received from the trustees and taken on record by the Trust we report that none of the members of the Trustees are disqualified to be appointed as trustees of the Trust.
 - (j) In our opinion and according to the information and explanations given to us the said accounts are in agreement with the books of account maintained by the trust and give the true and fair view in conformity with the Accounting Principles generally accepted in India:
 - (j) In the case of the Balance Sheet of the state of Affairs of the Trust as at 31st March 2020.
 - (ii) In the case of the Income and Expenditure Account of the excess of the income over expenditure for the period ended 17.11.2020.
- A N D
- (iii) In case of the Receipts and Payments Account, of the receipts and payments for the period ended 17.11.2020.



For Sandip Das & Associates
Chartered Accountants
F.R. No. 326019E

Sandip Das

95/1A, Rash Behari Avenue, Kolkata - 700 029, West Bengal, India

☎ : 9903021148 (O), 9831121148 (M), e-mail : das.sandip@icai.org, sandipdas_mco@rediffmail.com

UDIN : 20059945AAAACZ816 No. 059945

MY CHILDREN FOUNDATION
Regent Enclave, Flat No-1A, Block-IV, VIP Road, Kaikhali, Kolkata - 700052

BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>	Amount (Rs.)	Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)	Amount (Rs.)
CORPUS FUND			CASH & BANK BALANCES		
Received during the period		10,000.00	Cash in Hand		9,329.00
OTHER FUND					
As per last Account	-				
Less : Excess of Expenditure over Income for the period	671.00	(671.00)			
		<u>9,329.00</u>			<u>9,329.00</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 04.03.2020 TO 31.03.2020

<u>EXPENDITURE</u>	Amount (Rs.)	<u>I N C O M E</u>	Amount (Rs.)
To Incorporation Expenses	2,671.00	By Donations	4,328.85
" Domain & Web Hosting	2,328.85	By Excess of Expenditure over Income	671.00
	<u>4,999.85</u>		<u>4,999.85</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE THE FOR THE PERIOD FROM 04.03.2020 TO 31.03.2020

<u>RECEIPTS</u>	Amount (Rs.)	<u>PAYMENTS</u>	Amount (Rs.)
To Opening Balance as on 01.04.2019		By Incorporation Expenses	2,671.00
Cash in Hand	-		
Cash at Bank	-		
" Corpus Donation	10,000.00		
" Donation	2,000.00		
	<u>12,000.00</u>	Balance as on 31.03.2020	
		Cash in Hand	9,329.00
		Cash at Bank	-
			<u>9,329.00</u>
			<u>12,000.00</u>

Place: KOLKATA
Date : 17.11.2020

MY CHILDREN FOUNDATION

Sumana Choudhury
Trustee

MY CHILDREN FOUNDATION

Hajun
Trustee

For Sandip Das & Associates
Chartered Accountants
F.R. No. 326019E



Sandip Das
(S. Das)
Proprietor
M. No. 059945

UDIN: 20059945AAAAC76046



MY CHILDREN FOUNDATION

Regent Enclave, Flat No-1A, Block-IV, VIP Road, Kaikhali, Kolkata - 700052

BALANCE SHEET AS AT 17.11.2020

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>CORPUS FUND</u>			<u>CASH & BANK BALANCES</u>		
Received during the period		10,000.00	Cash in Hand	4,329.00	
			Cash at Bank	48,757.95	
<u>OTHER FUND</u>					
As per last Account	(671.00)				
Add : Excess of Income over Expenditure for the period	43,757.95	43,086.95			
		<u>53,086.95</u>			<u>53,086.95</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 17.11.2020

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>I N C O M E</u>	<u>Amount (Rs.)</u>
To Charitable Expenses		By Donations	67,573.00
- Educational Purpose	6,000.00		
- Food Relief	5,000.00		
" Bank Charges	9.85		
" Payment Gateway Charges	805.20		
" Trade Mark Application Fees	12,000.00		
To Excess of Income over Expenditure	43,757.95		
	<u>67,573.00</u>		<u>67,573.00</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE THE FOR THE PERIOD FROM 01.04.2020 TO 17.11.2020

<u>RECEIPTS</u>	<u>Amount (Rs.)</u>	<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
To Opening Balance as on 01.04.2020		By Charitable Expenses	
Cash in Hand	9,329.00	- Educational Purpose	6,000.00
Cash at Bank	-	- Food Relief	5,000.00
	9,329.00	" Bank Charges	9.85
" Donation	67,573.00	" Payment Gateway Charges	805.20
		" Trade Mark Application Fees	12,000.00
		Balance as on 17.11.2020	
		Cash in Hand	4,329.00
		Cash at Bank	48,757.95
	<u>76,902.00</u>		53,086.95
			<u>76,902.00</u>

Place: KOLKATA
Date : 17.11.2020

MY CHILDREN FOUNDATION

Sumana Choudhury

Trustee

MY CHILDREN FOUNDATION

Harjinder
Trustee

For Sandip Das & Associates
Chartered Accountants
F.R. No. 326019E



Sandip
S. Das
Proprietor
V. No. 059945

UDIN:20089945AAAAACZ8616

