

## MY CHILDREN FOUNDATION

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

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>		<u>Amount (₹)</u>	<u>Amount (₹)</u>	<u>ASSETS</u>		<u>Amount (₹)</u>	<u>Amount (₹)</u>
<u>CORPUS FUND</u>				<u>INVESTMENT</u>			
As per last Account			10,000.00	Fixed Deposits		208,142.00	
<u>OTHER FUND</u>				<u>CASH &amp; BANK BALANCES</u>			
As per last Account	20,741.31			Cash in Hand		3,000.00	
Add : Excess of Income				Cash at Bank		613,399.22	
over Expenditure for	<u>793,799.91</u>	814,541.22					
the period							
			<u>824,541.22</u>				<u>824,541.22</u>

Place: Kolkata

Date : 17/09/2022



For Sandip Das & Associates  
Chartered Accountants  
F.R. No. 826019E

(S. Das)  
Proprietor  
M. No. 059945  
UDIN: 22059945ASWBSJ4341



Shallaborn



Trustee



**MY CHILDREN FOUNDATION**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 31.03.2022**

<b><u>EXPENDITURE</u></b>	<b><u>Amount (₹)</u></b>	<b><u>I N C O M E</u></b>	<b><u>Amount (₹)</u></b>
To Charitable Expenses		By Donations	1,909,387.00
- Charitable Purpose	477,017.00	" Saving Bank Interest	12,577.00
- Covid 19 Safe Home	628,926.00	" Fixed Deposit Interest	8,142.00
- Domain & Web Hosting	18,732.82		
" Payment Gateway Charges	11,260.27		
" Printing & Stationery	370.00		
To Excess of Income over Expenditure	793,799.91		
	<u>1,930,106.00</u>		<u>1,930,106.00</u>

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022**

<b><u>RECEIPTS</u></b>	<b><u>Amount (₹)</u></b>	<b><u>PAYMENTS</u></b>	<b><u>Amount (₹)</u></b>
To Opening Balance as on 01.04.2021		By Charitable Expenses	
Cash in Hand	3,000.00	- Charitable Purpose	477,017.00
Cash at Bank	<u>27,741.31</u>	- Covid 19 Safe Home	628,926.00
	30,741.31	- Domain & Web Hosting	18,732.82
" Donation	1,909,387.00	" Payment Gateway Charges	11,260.27
" Saving Bank Interest	12,577.00	" Printing & Stationery	370.00
		" Fixed Deposit	200,000.00
		Balance as on 31.03.2022	
		Cash in Hand	3,000.00
		Cash at Bank	<u>613,399.22</u>
	<u>1,952,705.31</u>		616,399.22
			<u>1,952,705.31</u>

Place: Kolkata  
Date : 17/09/2022

For Sandip Das & Associates  
Chartered Accountants  
FR. No. 326019E

(S. Das)  
Proprietor  
M. No. 059945  
UDIN: 22059945ASWESJ4341



MY CHILDREN FOUNDATION

*Bohatluvin*  
Trustee

MY CHILDREN FOUNDATION

*Hajunda*  
Trustee