

MY CHILDREN FOUNDATION

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

BALANCE SHEET AS AT 31.03.2023

<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		8,21,199.00
<u>OTHER FUND</u>			<u>CASH & BANK BALANCES</u>		
As per last Account	8,14,541.22		Cash in Hand		3,000.00
Add : Excess of Income over Expenditure for the period	<u>3,22,025.68</u>	<u>11,36,566.90</u>	Cash at Bank		3,22,341.90
			TDS		26.00
		<u><u>11,46,566.90</u></u>			<u><u>11,46,566.90</u></u>

For Sandip Das & Associates

Chartered Accountants

Firm's Registration Number: 326019E

Sandip Das

Proprietor

Membership No. 059945

UDIN : 23059945B GSTIM9205

Place: Kolkata

Date : 04/09/2023



MY CHILDREN FOUNDATION

Hajun
Trustee

MY CHILDREN FOUNDATION

Bhalla
Trustee

MY CHILDREN FOUNDATION

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

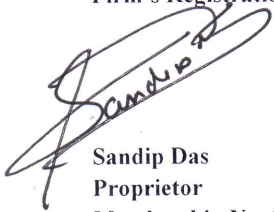
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD PERIOD 31.03.2023

<u>EXPENDITURE</u>	<u>Amount (₹)</u>	<u>I N C O M E</u>	<u>Amount (₹)</u>
To Charitable Expenses		By Donations	19,52,476.00
- Charitable Purpose	10,28,448.50	" Saving Bank Interest	12,362.00
- Social Awareness Program	5,40,783.50	" Fixed Deposit Interest	24,111.00
- Domain & Web Hosting	90,934.82		
" Payment Gateway Charges	6,572.02		
" Printing & Stationery	3.48		
" Interest on TDS	181.00		
To Excess of Income over Expenditure	3,22,025.68		
	<u>19,88,949.00</u>		<u>19,88,949.00</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE THE FOR THE PERIOD ENDED 31.03.2023

<u>RECEIPTS</u>	<u>Amount (₹)</u>	<u>PAYMENTS</u>	<u>Amount (₹)</u>
To Opening Balance as on 01.04.2022		By Charitable Expenses	
Cash in Hand	3,000.00	- Charitable Purpose	10,28,448.50
Cash at Bank	<u>6,13,399.22</u>	- Social Awareness Program	5,44,467.50
		- Domain & Web Hosting	90,934.82
" Donation	19,52,476.00	" Payment Gateway Charges	6,572.02
" Saving Bank Interest	12,362.00	" Bank Charges	3.48
" Fixed Deposit Maturity	3,11,054.00	" Interest on TDS	181.00
" TDS	3,684.00	" Fixed Deposit	9,00,000.00
		" TDS Receivable	26.00
		" Balance as on 31.03.2023	
		Cash in Hand	3,000.00
		Cash at Bank	<u>3,22,341.90</u>
			3,25,341.90
	<u>28,95,975.22</u>		<u>28,95,975.22</u>

For Sandip Das & Associates
Chartered Accountants
Firm's Registration Number: 326019E


Sandip Das
Proprietor

Membership No. 059945
UDIN : 23059945BG,STIM9205

Place: Kolkata
Date : 04/09/2023

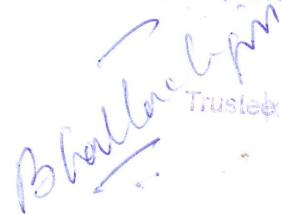


MY CHILDREN FOUNDATION


Rajendra
Trustee



MY CHILDREN FOUNDATION


Bhallu
Trustee