

Dated, the 18th October 2025

TO
THE TRUSTEES
OF
MY CHILDREN FOUNDATION

We have audited the attached Balance Sheet of MY CHILDREN FOUNDATION as at 31st March 2025 and also the Income & Expenditure Account and the Receipts & Payments Account for the period ended 31.03.2025 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.

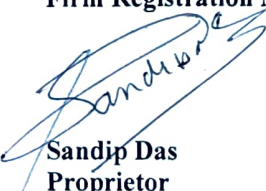
1. The audit has been conducted in accordance with generally accepted auditing standards applicable in India which requires the planning and performance of such audit which inter-alia includes examination, on a test basis of evidences supporting the amounts and disclosures in the financial statements 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 2025.
 - (ii) In the case of the Income and Expenditure Account of the excess of the expenditure over income for the period ended 31.03.2025.

AND

- (iii) In case of the Receipts and Payments Account, of the receipts and payments for the period ended 31.03.2025.

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




Sandip Das
Proprietor
Membership No.: 059945
UDIN: 25059945BMLOBQ4379

PLOT 72, BLOCK GD, GROUND FLOOR, RAJDANGA MAIN ROAD, P.S. KASBA, KOLKATA - 700107

TRUSTEE

MY CHILDREN FOUNDATION

PLOT 72, BLOCK GD, GROUND FLOOR, RAJDANGA MAIN ROAD, P.S. KASBA, KOLKATA - 700107

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD PERIOD 31.03.2025

<u>EXPENDITURE</u>	<u>Amount (₹)</u>	<u>I N C O M E</u>	<u>Amount (₹)</u>
To Charitable Expenses		By Donations	17,91,306.00
- Charitable Purpose	13,98,420.94	" Saving Bank Interest	6,778.00
- Cloth Distribution	30,000.00	" Fixed Deposit Interest	6,898.00
- Donation	15,675.00	" Sales of Handmade Items	41,685.68
- Domain & Web Hosting	26,804.08	" Deficit	
- Livelyhood Support	41,685.68	(Excess of Expenditure over	16,581.14
" Payment Gateway Charges	18,525.64	Income)	
" Bank Charges	1.48		
" Printing & Stationery	1,180.00		
" Rent	2,80,249.00		
" Depreciation	50,707.00		
	<u>18,63,248.82</u>		<u>18,63,248.82</u>

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2025

<u>RECEIPTS</u>	<u>Amount (₹)</u>	<u>P A Y M E N T S</u>	<u>Amount (₹)</u>
To Opening Balance as on 01.04.2024		By Charitable Expenses	
Cash in Hand 3,500.00		- Charitable Purpose	13,98,420.94
Cash at Bank <u>3,82,811.59</u>	3,86,311.59	- Cloth Distribution	30,000.00
		- Donation	15,675.00
" Donation	17,91,306.00	- Domain & Web Hosting	26,804.08
		- Livelyhood Support	41,685.68
" Saving Bank Interest	6,778.00	" Payment Gateway Charges	18,525.64
" Fixed Deposit Maturity	4,26,749.00	" Bank Charges	1.48
" Fixed Deposit Interest	6,898.00	" Printing & Stationery	1,180.00
" Sales of Handmade Items	41,685.68	" Rent	2,80,249.00
		" Fixed Deposit	2,03,801.00
		" Refrigerator	24,990.00
		" Furniture & Fixtures	2,74,791.60
		" Balance as on 31.03.2025	
		Cash in Hand 3,500.00	
		Cash at Bank <u>3,40,103.85</u>	3,43,603.85
	<u>26,59,728.27</u>		<u>26,59,728.27</u>

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

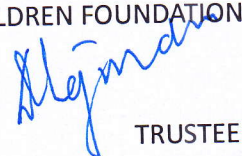

Sandip Das
Proprietor

Membership No. 059945
UDIN: 25059945BMLDBQ4379



Place: Kolkata
Date: 18/10/2025

MY CHILDREN FOUNDATION


TRUSTEE

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TRUSTEE