

SCHEDULE - IX (Vide Rule 17 (1))

Registration No :- E-4323 (BOM)

The Maharashtra Public Trust Act, 1950  
Name of the Public Trust :- OUR CHILDREN  
Balance Sheet As At :- 31-03-2022

FUNDS & LIABILITIES.	SCH	AMOUNT	AMOUNT	PROPERTY & ASEETS	SCH	AMOUNT	AMOUNT
<b>TRUST FUNDS OR CORPUS:-</b>				<b>IMMOVABLE PROPERTIES:-(At Cost).</b>			
Balance Sheet as per Last Balance Sheet		66,29,651.00		Balance as per Last Balance Sheet.		NIL	
Adjustment During the Year (Give Details).		-	66,29,651.00	Additional During the Year		NIL	
				Less : Sales During the Year.		NIL	
				Depreciation up to Date.		NIL	NIL
<b>OTHER EARMARKED FUNDS:-</b>				<b>Other Fixed Assets</b>	"A"	20,375.48	20,375.48
(Created Under the Provisions of the							
Trust Deed or Scheme or out of the Income).				<b>INVESTMENTS</b>	"B"	38,00,000.00	38,00,000.00
Depriciation Fund		NIL					
Sinking Fund		NIL	NIL	<b>Loans(Secured or Unsecured) : Good/doubtful</b>			
Reserve Fund		NIL		Loans Scholarships		NIL	
<b>LOANS(SECURED or UNSECURED):-</b>				Other Loans		NIL	NIL
From Trustees.		NIL					
From Others.		NIL	NIL	<b>Advances :-</b>			
<b>LIABILITIES:-</b>				To Trustee		NIL	
For Expenses ( Group Home Expenses Payable)				To Employees		NIL	
For Tax				To Contractors		NIL	
Contribution to Charity Commissioner		NIL		To TDS On Interest On Fixed Deposit	"C"	2,58,103.00	
Audit Fees Payable		NIL		To Others Deposit (Group Home Rent Deposit)	"D"	1,50,000.00	4,08,103.00
For Advances		NIL					
For Rent and Other Deposits -Group Home Deposit		28,000.00		<b>Income Outstanding :-</b>			
For Sundry Credit Balances		NIL	28,000.00	Rent		NIL	
<b>INCOME &amp; EXPENDITURE ACCOUNTS:-</b>				Interest on Fixed Deposit		10,281.00	
Balance Sheet as per last Balance Sheet.		97,78,495.53		Other Income		NIL	10,281.00
Less: Appropriation,if Any.		-					
<b>Less : Deficiat As per income &amp; Expenditure A/c</b>				<b>Cash and Bank Balances:-</b>			
<b>Add : Surplus. As per Income &amp; Expenditure A/c</b>				Saving Account with Bank	"E"	49,06,040.27	
		14,12,310.22	1,11,90,805.75	Fixed Deposit Account with Bank	"F"	87,00,000.00	
				Cash in Hand with Trustee		3,657.00	
				Cash in Hand with Manager		NIL	1,36,09,697.27
<b>TOTAL RS.</b>			<b>1,78,48,456.75</b>	<b>TOTAL RS.</b>			<b>1,78,48,456.75</b>

AS PER OUR REPORT OF EVEN DATE.

FOR GAUTAM SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS.  
MR. GAUTAM N SHAH  
PARTNER  
MEMBERSHIP NO.043211  
FRN :-124844W  
UDIN:- 22043211ASVME03068



OUR CHILDREN

Trustee.

Trustee.

Dated:

17 SEP 2022

Dated:

17 SEP 2022

**Foreign Contribution Regulation Act 2010**  
**Name of the Public Trust :- Our Children**  
**Balancesheet As at 31st March 2022**

<b>FUNDS &amp; LIABILITIES.</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>CAPITAL ACCOUNTS</b>	NIL	NIL	<b>INVESTMENT</b>	NIL	NIL
			Fixed Deposit		
<b>CURRENT LIABILITY</b>			<b>CURRENT ACCOUNTS</b>		
Sundry Creditors	NIL	NIL	<b>BANK BALANCES</b>		
			Saraswat Bank - 002200100072060 (Girgaum Branch)	4,34,501.08	
			State Bank of India - 00000040092896191 (Delhi Branch)	1,13,137.00	5,47,638.08
<b>RECEIPT &amp; PAYMENT ACCOUNTS:-</b>					
Balance Sheet as per last Balance Sheet.	8,73,481.08				
Less: Appropriation,if Any.	NIL				
Add : Surplus_ As per Receipt & Payment Account	NIL				
Less: Deficts.as per Receipt & Payment Account.	3,25,843.00	5,47,638.08			
<b>TOTAL RS.</b>		<b>5,47,638.08</b>	<b>TOTAL RS.</b>		<b>5,47,638.08</b>



For Gautam Shah & Associates  
Chartered Accountants.

Mr. Gautam N Shah  
Partner  
Membership No - FCA 043211  
FRN No 124844W  
UDIN :- 22043211BRNULH9702

Dated:- 16 DEC 2022

Dated:- 16 DEC 2022



For Our Children

Trustee

Trustee