

Foreign Contribution Regulation Act 2010

Name of the Public Trust :- Our Children

Balancesheet As at 31st March 2023

FCRA Registration No :- 083781013

FUNDS & LIABILITIES.	Amount Rs.	Amount Rs.	PROPERTY & ASSETS	Amount Rs.	Amount Rs.
CAPITAL ACCOUNTS	NIL	NIL	INVESTMENT	NIL	NIL
CURRENT LIABILITY			CURRENT ACCOUNTS		
Sundry Creditors	NIL	NIL	BANK BALANCES		
			Saraswat Bank - 002200100072060	91,372.58	
			State Bank of India - 00000040092896191	4,71,026.87	5,62,399.45
RESERVES:-			RECEIPT & PAYMENT ACCOUNTS:-		
Balance Sheet as per last Balance Sheet.	5,47,638.08		Balance Sheet as per last Balance Sheet.	NIL	
Less: Appropriation, if Any.	NIL		Less: Appropriation, if Any.	NIL	
Add : Surplus As per Income & Expenditure Account	14,761.37		Add : Deficit As per Receipt & Payment Account	NIL	
Less: Deficit As per Income & Expenditure Account	NIL	5,62,399.45	Less: Surplus.as per Receipt & Payment Account.	NIL	NIL
TOTAL RS.		5,62,399.45	TOTAL RS.		5,62,399.45



For Gautam Shah & Associates
Chartered Accountants.

Mr. Gautam N Shah
Partner

Membership No - FCA 043211

FRN No 124844W

UDIN 23043211BUXVX 8453

Dated:- 29 NOV 2023

Dated:- 29 NOV 2023

For Our Children



Trustee

Trustee

B. M. Dalal