

SCHEDULE - IX (Wide 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 :- 31-03-2024

FUNDS & LIABILITIES		SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
TRUST FUNDS OR CORPUS:-				IMMOVABLE PROPERTIES:- (At Cost)		
Balance Sheet as per Last Balance Sheet	66,29,651.00			Balance as per Last Balance Sheet		
Adjustment During the Year (Give Details)	-			Additional During the Year		
(Created Under the Provisions of the Trust Deed or Scheme or out of the Income)				Less : Sales During the Year		
Depreciation Fund	NIL			Depreciation up to Date		NIL
Sinking Fund	NIL					
Reserve Fund	NIL					
LOANS (SECURED or UNSECURED):-				Loans (Secured or Unsecured) : Good/doubtful		
From Trustees	NIL			Loans Scholarships		NIL
From Others	NIL			Other Loans		NIL
LIABILITIES:-				Advances :-		
For Expenses (Group Home Expenses Payable)				To Trustee		NIL
For Tax				To Employees		NIL
Contribution to Charity Commissioner				To Contractors		NIL
Audit Fees Payable				To TDS On Interest On Fixed Deposit	"C"	4,06,722.60
or Advances				To Others Deposit (Group Home Rent Deposit)	"D"	1,93,706.00
For Rent and Other Deposits - Group Home Deposit	14,000.00					
For Sundry Credit Balances	NIL			Income Outstanding :-		
				Income Outstanding :-		14,000.00
				Rent		NIL
INCOME & EXPENDITURE ACCOUNTS:-				Interest on Fixed Deposit		NIL
Balance Sheet as per last Balance Sheet	1,09,97,279.23			Other Income		NIL
Less: Appropriation, if Any.	-					
Less : Deficit As per Income & Expenditure A/c				Cash and Bank Balances:-		
Saving Account with Bank	-	"E"	24,15,416.31	Fixed Deposit Account with Bank	"F"	1,19,99,925.00
Fixed Deposit Account with Bank	1,22,17,778.51			Cash in Hand with Trustee		1,143.27
Add : Surplus, As per Income & Expenditure A/c	12,20,499.28			Cash in Hand with Manager		1,44,16,484.58
TOTAL RS.	1,88,61,429.51			TOTAL RS.		1,88,61,429.51

AS PER OUR REPORT OF EVEN DATE.

FOR GAUTAM SHAH & ASSOCIATES



OUR CHILDREN
Trustee
Trustee

CHARTERED ACCOUNTANTS
MR. GAUTAM N SHAH
PARTNER

MEMBERSHIP NO.043211
FRN :-124844W

UDIN:- 24040321BKFMTJ2585

Dated: 14 SEP 2024

Dated: 14 SEP 2024

FUNDS & LIABILITIES.		Amount Rs.	Amount Rs.	PROPERTY & ASSETS	Amount Rs.
CAPITAL ACCOUNTS		NIL	NIL	INVESTMENT	NIL
CURRENT LIABILITY		NIL	NIL	CURRENT ACCOUNTS	4,03,433
Sundry Creditors		NIL	NIL	BANK BALANCES	4,03,433
RESERVES:-		5,62,400	5,62,400	State Bank of India - 00000040092896191	4,03,433
Balance Sheet as per last Balance Sheet.				HDFC Bank - 50100661125190	
Appropriation, if Any.				Saraswat Bank - 002200100072060	
Add : Surplus As per Income & Expenditure		NIL	NIL		
Account		NIL	NIL		
Less: Deficit As per Income & Expenditure		1,58,967	1,58,967		
Account					
TOTAL RS.		4,03,433	4,03,433		4,03,433
				RECEIPT & PAYMENT ACCOUNTS:-	
				Balance Sheet as per last Balance Sheet.	
				Less: Appropriation, if Any.	
				Add : Deficit As per Receipt & Payment Account	
				Less: Surplus as per Receipt & Payment Account.	
				TOTAL RS.	4,03,433

For Our Children

Trustee
 B. M. Dabholkar



For Gautam Shah & Associates
 Chartered Accountants.

Mr. Gautam N Shah
 Partner

Membership No - FCA 043211
 FRN No 124844W
 UDIN 240432116KRMN18809

Dated:- 9 DEC 2024

Dated:- 9 DEC 2024