

Cairn Foundation
Balance sheet as at March 31, 2025
(All Amount in INR)

Particulars	Schedule	As at March 31, 2025			As at March 31, 2024		
		Local Contributions	Foreign Contributions	Total	Local Contributions	Foreign Contributions	Total
FUNDS EMPLOYED							
Corpus Fund							
Balance at the beginning of the year		-	100,000		-	100,000	
Funds received during the year		-	-		-	-	
Less: Amount utilised during the year		-	-		-	-	
			100,000	100,000		100,000	100,000
Restricted Fund							
Balance at the beginning of the year		(0)	5,388,975	5,388,975	(0)	5,388,975	5,388,975
Fund received during the year		86,291,170	-	86,291,170	109,488,115	-	109,488,115
Fund utilised during the year		86,291,170	-	86,291,170	109,488,115	-	109,488,115
Closing Balance		(0)	5,388,975	5,388,975	(0)	5,388,975	5,388,975
Surplus of Income over Expenditure (As per annexed Income and Expenditure account)							
Balance at the beginning of the year		33,769,748	36,915,333	70,685,081	(5,713,818)	33,648,515	27,934,698
Additions to the Fund during the year:		6,534,961	4,008,226	10,543,187	39,483,565	3,266,818	42,750,383
Closing Balance		40,304,709	40,923,559	81,228,268	33,769,748	36,915,333	70,685,081
		40,304,708	46,412,534	86,717,243	33,769,747	42,404,308	76,174,055
REPRESENTED BY							
Fixed Asset							
Gross Block		-	1,071,591		-	1,071,591	
Less: Accumulated Depreciation		-	874,597		-	846,224	
Net Block		-	196,994	196,994	-	225,367	225,367
Current Assets, Loans and Advances							
Cash and Bank Balances							
Cash in hand							
Balances with Scheduled Banks :							
- On Current Account		150,597	801,337	951,934	379,031	801,986	1,181,017
- On Deposit Account		-	77,265,759	77,265,759	-	73,831,380	73,831,380
Other Current Assets							
Interest accrued but not due							
Loans and Advances							
Unsecured, considered good							
Donation receivable		39,753,705	-	39,753,705	37,020,823	-	37,020,823
Security Deposit		-	18,000	18,000	-	18,000	18,000
Advance tax net of provision		22,512,515	2,709,710	25,222,225	21,894,372	2,305,930	24,200,302
Accrued Interest			396,996	396,996		197,907	197,907
Other Advances		23,090,433	-	23,090,433	23,090,433	-	23,090,433
		85,507,250	81,388,796	166,896,045	82,384,660	77,380,570	159,765,231
Less: Current Liabilities							
Sundry Creditors		21,678,903	11,885,828	33,564,731	25,805,728	11,885,828	37,691,556
Deposit received		22,774,611	-	22,774,611	22,774,611	-	22,774,611
Other Liabilities		749,027	23,090,433	23,839,460	34,574	23,090,435	23,125,009
Provision for taxation							
		45,202,541	34,976,261	80,178,802	48,614,913	34,976,263	83,591,176
Net Current Assets		40,304,708	46,412,535	86,717,243	33,769,747	42,404,308	76,174,055
		40,304,708	46,412,535	86,717,243	33,769,747	42,404,308	76,174,055

Notes to accounts refer Schedule 'III'

The schedules and notes to accounts form an integral part of Balance sheet.

As per our report of even date

For Raushan Pankaj & Associates
Chartered Accountants
Firm registration number : 030145N

For and on behalf of
Cairn Foundation

Raushan Kumar Pankaj
Proprietor
Membership Number : 541044

Ayodhya Prasad
President

Place : Haryana
Date : 27.09.2025
UDIN :