

Cairn Foundation
Balance sheet as at March 31, 2024
(All Amount in INR)

Particulars	Schedule	As at March 31, 2024			As at March 31, 2023		
		Local Contributions	Foreign Contributions	Total	Local Contributions	Foreign Contributions	Total
FUNDS EMPLOYED							
Corpus Fund							
Balance at the beginning of the year		-	1,00,000		-	1,00,000	
Funds received during the year		-	-		-	-	
Less: Amount utilised during the year		-	-		-	-	
			1,00,000	1,00,000		1,00,000	1,00,000
Restricted Fund							
Balance at the beginning of the year		(0)	53,88,975	53,88,975	1,20,247	53,88,975	
Fund received during the year		10,94,88,115	-	10,94,88,115	12,90,81,156	-	
Fund utilised during the year		10,94,88,115	-	10,94,88,115	12,92,01,403	-	
Closing Balance		(0)	53,88,975	53,88,975	- 0	53,88,975	53,88,975
Surplus of Income over Expenditure (As per annexed Income and Expenditure account)							
Balance at the beginning of the year		(57,13,818)	3,36,48,515	2,79,34,698	- 22,36,972	3,23,73,559	
Additions to the Fund during the year:		3,94,83,565	32,66,818	4,27,50,383	(34,76,846)	12,74,956	
Closing Balance		3,37,69,748	3,69,15,333	7,06,85,081	(57,13,818)	3,36,48,515	2,79,34,697
		3,37,69,747	4,24,04,308	7,61,74,055	-57,13,818	3,91,37,490	3,34,23,672
REPRESENTED BY							
Fixed Asset							
Gross Block		-	10,71,591		-	10,71,591	
Less: Accumulated Depreciation		-	8,46,224		-	8,13,552	
Net Block		-	2,25,367	2,25,367	-	2,58,039	2,58,039
Current Assets, Loans and Advances							
Cash and Bank Balances							
Cash in hand							
Balances with Scheduled Banks :							
- On Current Account		3,79,031	8,01,986	11,81,017	85,522	8,02,635	8,88,157
- On Deposit Account			7,38,31,380	7,38,31,380	-	7,10,04,966	7,10,04,966
Other Current Assets							
Interest accrued but not due							
Loans and Advances							
Unsecured, considered good							
Donation receivable (refer note 7 in Schedule C)		3,70,20,823	-	3,70,20,823	8,14,26,996	-	8,14,26,996
Security Deposit		-	18,000	18,000	-	18,000	18,000
Advance tax net of provision		2,18,94,372	23,05,930	2,42,00,302	2,28,12,943	19,75,853	2,47,88,796
Accrued Interest			1,97,907	1,97,907	-	54,259	54,259
Other Advances		2,30,90,433	-	2,30,90,433	2,30,90,433	-	2,30,90,433
		8,23,84,660	7,73,80,571	15,97,65,231	12,74,15,894	7,41,13,752	20,15,29,646
Less: Current Liabilities							
Sundry Creditors		2,58,05,728	1,18,85,828	3,76,91,556	10,98,38,592	1,18,85,828	12,17,24,420
Deposit received		2,27,74,611		2,27,74,611	2,27,74,611	-	2,27,74,611
Other Liabilities		34,574	2,30,90,435	2,31,25,009	5,16,509	2,30,90,434	2,36,06,943
		4,86,14,913	3,49,76,263	8,35,91,176	13,31,29,712	3,49,76,262	16,81,05,974
Net Current Assets		3,37,69,747	4,24,04,308	7,61,74,055	-57,13,818	3,91,37,490	3,34,23,672
		3,37,69,747	4,24,04,308	7,61,74,055	(57,13,818)	3,91,37,490	3,34,23,672

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
Partner
Membership Number : 541044

Ayodhya Prasad
President

Place : Haryana
Date : 26.09.2024
UDIN :