

**LOOK FOR CHILD FOUNDATION
B 1484, JAHANGIR PURI DELHI- 110033**

**Balance Sheet
as at 31st March, 2023**

Liabilities	Amount	Assets	Amount
General Funds		Fixed Assets	
Opening Balance	1,17,984	Plant & Machinery	31,695
Add:- Excess of Income over Expense	1,17,697	Less: Depreciation	(4,754)
	2,35,682		26,941
		Furniture	1,42,540
		Less: Depreciation	(14,254)
			1,28,286
Current Liabilities		Current Assets	
Audit Fees Payable	15,000	Cash in Hand	47,790
		Balance with Banks	
		- AXIS	24,826
		- IDBI	22,839
	2,50,682		2,50,682

As per our Audit Report Attached
For Vinay Jagdish & Associates
Chartered Accountants



For Vinay
(Proprietor)
Mrn. 559791
Frn: 037037N
Place: New Delhi
Date: 14.09.2023
Udin: 23559791BGUHLJ5702

For Look For Child Foundation
For LOOK FOR CHILD FOUNDATION
- Manish
President, Gen. Secretary, Treasurer

President

LOOK FOR CHILD FOUNDATION
B 1484, JAHANGIR PURI DELHI- 110033

Income & Expenditure Account
for the year ended 31st March, 2023

Expenditure	Amount	Income	Amount
To Meal Distribution Expenses	2,35,945	By Donation Received	12,99,280
To Medical Expenses	2,13,500	By Interest Income	3,737
To Teacher's Salary	4,62,404		
To Books & Periodical Expenses	64,463		
To Uniform Distribution Expenses	49,578		
To Office Expenses	28,500		
To Accounting Charges	12,000		
To Advertisement	23,500		
To Audit Fees	15,000		
To Conveyance Expenses	29,570		
To Depreciation	19,008		
To Bank Charges	295		
To Printing & Stationary	24,500		
To Telephone Expenses	7,056		
To Surplus	1,17,697		
Total	13,03,017	Total	13,03,017

As per our Audit Report Attached
For Vinay Jagdish & Associates
Chartered Accountants



For Look For Child Foundation
For LOOK FOR CHILD FOUNDATION

President *Jagdish* Gen. Secretary *Jagdish* Treasurer *Jagdish*

For Vinay
(Proprietor)
Mrn. 559791
Frn: 037037N
Place: New Delhi
Date: 14.09.2023
Udin: 23559791BGUHIJ5702

President

**LOOK FOR CHILD FOUNDATION
B 1484, JAHANGIR PURI DELHI- 110033**

**Receipt & Payment Account
for the year ended 31st March, 2023**

Receipts	Amount	Payments	Amount
Opening Balances		Previous Year Expenses	
To Cash at Bank	1,35,306	By Previous year expenses payable	66,000
To Cash-in-hand	16,983		
Revenue Receipts		Revenue Expenses	
To Interest Income	3,737	Books & Periodical Expenses	64,463
To Donation Received	12,99,280	Meal Distribution Expenses	2,35,945
		Medical Expenses	2,13,500
		Teacher's Salary	4,62,404
		Uniform Distribution Expenses	49,578
		Office Expenses	28,500
		Accounting Charges	12,000
		Advertisement	23,500
		Convenyance Expenses	29,570
		Bank Charges	295
		Printing & Stationary	24,500
		Telephone Expenses	7,056
		Capital Expenses	
		Furniture	142540
		Closing Balances	
		* By Cash at Bank	47,665
		By Cash-in-hand	47,790
Total	14,55,306	Total	14,55,306

As Per Our Audit Report Attached
For Vinay Jagdish & Associates
Chartered Accountants



For Vinay
(Proprietor)
Mrn. 559791
Frn: 037037N
Place: New Delhi
Date: 14.09.2023
Udin: 23559791BGUHIJ5702

For Look For Child Foundation
For LOOK FOR CHILD FOUNDATION

M. Singh
President Gen. Secretary Treasurer
President