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A. S. GUPTA & CO.
CHARTERED ACCOUNTANTS
10, OLD POST OFFICE STREET, KOLKATA - 700 001

INDEPENDENT AUDITOR'S REPORT

To the Members of Children International India

1. Report on Financial Statements

We have audited the accompanying financial statements of Children International India (Section 25 Company) which comprise of the Balance Sheet as at 31st March, 2013, Income and Expenditure Account and the annexed notes to the financial statements for the period then ended.

2. Management's Responsibility for the Financial Statements

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India including Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956. This responsibility includes the design, implementation and maintenances of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors' consider internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.



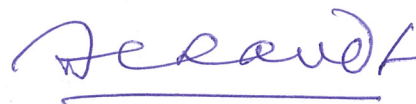
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

In our opinion and the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
- b) in the case of the Income and Expenditure account, of the deficit for the period ended on that date;

For **A. S. GUPTA & COMPANY**
CHARTERED ACCOUNTANTS
Firm Registration No : 302077E



S.N. CHAUDHURI
(Partner)

Membership No : 008158

Place: Kolkata

Date: the 17th September, 2013



CHILDREN INTERNATIONAL INDIA
4TH FLOOR, STATESMAN HOUSE, BARAKHAMBHA ROAD, NEW DELHI - 110 001.

BALANCE SHEET AS ON 31ST MARCH, 2013

SOURCES OF FUNDS	AMOUNT	AMOUNT
Authorised Capital: 50,000 Shares of Rs. 10 each		5,00,000.00
Advance from Board Members	40,983.80	
		40,983.80
APPLICATION OF FUNDS	AMOUNT	AMOUNT
Other Current Assets:		
Advance Rentals	4,495.00	
Deposit with Avanta Business Centre Pvt. Ltd.	12,000.00	
	16,495.00	
Less: Current Liabilities:		
Audit Fees	5,618.00	
	10,877.00	
Miscellaneous Expenditure to the extent not written off or adjusted:		
Profit and Loss Account-Deficit as per Income and Expenditure Account	30,106.80	
		40,983.80

In terms of our report of even date

For A. S. GUPTA & CO.

Chartered Accountants

Firm Reg No. 302077E

S. N. Chaudhuri

CA. S.N. CHAUDHURI

Partner

Membership No: 008158

Place: Kolkata

Date: 17.09.2013



For and on behalf of the Board

Ramdas Pai

Mr. Ramdas Pai
(Director)

Rajan Khosla

Mr. Rajan Khosla
(Director)

CHILDREN INTERNATIONAL INDIA
4TH FLOOR, STATESMAN HOUSE, BARAKHAMBA ROAD, NEW DELHI - 110 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2013

INCOME (A)	AMOUNT (Rs.)	AMOUNT (Rs.)
TOTAL (A)		NIL
EXPENDITURE (B)	AMOUNT (Rs.)	AMOUNT (Rs.)
Programmes -Health Camp Activity	3,138.00	
Office Rentals	21,350.80	
Audit Fees	5,618.00	
TOTAL (B)		30,106.80
Excess of Expenditure over Income [(A)-(B)]		(30,106.80)

In terms of our report of even date

For A. S. GUPTA & CO.
 Chartered Accountants
 Firm Reg No. 302077E

S. N. Chaudhuri

CA. S.N. CHAUDHURI
 Partner
 Membership No: 008158
 Place: Kolkata
 Date: 17.09.2013



For and on behalf of the Board

Ramdas Pai

Mr. Ramdas Pai
 (Director)

Rajan Khosla

Mr. Rajan Khosla
 (Director)

CHILDREN INTERNATIONAL INDIA

4TH FLOOR, STATESMAN HOUSE , BARAKHAMBA ROAD, NEW DELHI - 110 001.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD FROM 7TH DECEMBER, 2012 TO 31ST MARCH, 2013

Note-1: GENERAL

- 1.1 The Company was incorporated on 7th December, 2012 under section 25 of the Companies Act, 1956 (No. 1 of 1956) and the CIN allotted by the Registrar of Companies, National Capital Territory of Delhi and Haryana is U85320DL2012NPL245823 of 2012-13.
- 1.2 The Board of Directors of the Company has decided to close the annual accounts on the 30th day of September each year.
- 1.3 That the entity being a charitable organization applied for exemption before the Income Tax authorities and necessary application before the Director (Exemption) of Income tax department has been filed.
- 1.4 That in order to comply with the requirements of Income Tax Act, the directors have decided to close the first annual accounts on 31st March, 2013 and accordingly the annexed accounts relate to the period from 7th December, 2012 to 31st March, 2013.

