Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)
Balance Sheet as at 31.03.2015

Particulars	Note	As at 31.03.2015	As at 31.03.2014
		(Rs.)	(Rs.)
I. EQUITY AND LIABLITIES			
(1) Shareholder's Fund			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	1,099,658	184,312
(c) Asset Fund	3	198,589	277,759
		1,798,247	962,071
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Other current liabilities	4	76,550	75,000
(b) Unspent Grant	5	996,094	979,154
		1,072,644	1,054,154
Total		**2,870,891**	**2,016,225**
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible Assets	6	198,589	277,759
(b) Other non current assets -Security deposit (Office Premises)		72,000	72,000
		270,589	349,759
(2) Current Assets			
(a) Cash and Cash Equivalents	7	2,520,639	1,562,152
(b) Other current assets	8	79,663	104,314
		2,600,302	1,666,466
Total		**2,870,891**	**2,016,225**

Note 1 to 11 and Annexure I containing Accounting Policies and general Notes from part of the Financial Statements

For Ajay K Sud & Associates
FRN : 03939N
Chartered Accountants

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

(Ravi Gupta)
Partner
M.No. 086728

For Miracle Foundation India

Director

(Nivedita Dasgupta)
India Country Head

Director

Place : New Delhi
Date : 18TH AUGUST 2015

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

Statement of Income and Expenditure
For the year ended 31st March, 2015

Particulars	Note	For the Year ended 31.03.15 (Rs.)	For the Period ended 31.03.14 (Rs.)
I. Income			
I. Revenue from operations - Donations		2,302,524	1,488,600
II. Grant amount utilised		2,155,182	5,854,654
III. Other Income	9	175,844	174,141
Total Revenue		**4,633,550**	**7,517,395**
IV. Expenses			
Program related Expenses	10	2,937,822	6,363,672
Other Expenses	11	780,382	1,106,034
Total Expenses		**3,718,204**	**7,469,706**
III. Surplus for the period (Accumulated u/s 11(2) of The Income Tax Act. 1961)		915,346	47,689
IV. Surplus transferred to Balance Sheet	2	**1,099,658**	**184,312**
Note 1 to 11 and Annexure I containing Accounting Policies and general Notes from part of the Financial Statements			

For Ajay K Sud & Associates
FRN : 03939N
Chartered Accountants

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

(Ravi Gupta)
Partner
M.No. 086728

For Miracle Foundation India

Director

(Nivedita Dasgupta)
India Country Head

RS Dugar
Director

Place : New Delhi
Date : 18TH AUGUST 2015

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 1
SHARE CAPITAL

Particulars	As at 31.03.15	As at 31.03.14
	(Rs.)	(Rs.)
AUTHORISED 50,000 Equity Shares of Rs. 10 each	500,000.00	500,000.00
Total	500,000.00	500,000.00
ISSUED , SUBSCRIBED AND PAID UP 50,000 Equity Shares of Rs. 10 each fully paid up	500,000.00	- 500,000.00
Total	500,000.00	500,000.00

(a) Shares held by Holding company and its Nominees

Particulars	No. of Shares		Amount(Rs.)	
	As at 31 March 2015	As at 31 March 2014	As at 31 March 2015	As at 31 March 2014
The Miracle Foundation USA - Holding Company	49,950	49,950	499,500	499,500
Nivedita Das Gupta - Nominee of the The Miracle Foundation USA	50	50	500	500
	50,000	50,000	500,000	500,000

(b) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March 2015	As at 31 March 2014
Number of shares outstanding at the beginning of the year	50000	50000
Number of shares issued during the year	0	0
Number of shares outstanding at the end of the year	50000	50000

NOTE - 2
RESERVE AND SURPLUS

Particulars	As at 01.04.2014	During the Year		As at 31.03.15
		Addition	Deduction	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Surplus	184,312	915,346	-	1,099,658
(accumulated Under Section 11(2) of the Income Tax Act. 1961)				
Previous Year	136,623	47,689	-	184,312

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 3 Asset Fund (Contra with Fixed Assets)

Particulars	As At 31.03.15	As At 31.03.14
	(Rs.)	(Rs.)
Opening Balance	277,759	262,545
Add:		
Assets purchased during the year	-	42,650
	277,759	305,195
Less:	79,170	27,436
Depreciation for the year		
	198,589	**277,759**

NOTE - 4
Other Current Liabililties

Particulars	As At 31.03.15	As At 31.03.14
	(Rs.)	(Rs.)
TDS Payable on Professional	7,500	-
TDS Payable on Salary	1,550	-
Provision for audit fee	67,500	75,000
	76,550	**75,000**

NOTE - 5
Unspent Grant

Particulars		As At 31.03.15	As At 31.03.14
		(Rs.)	(Rs.)
Unspent Grant - Opening	979,154		3,445,356
Funds received from TMF	2,172,122		3,388,452
Interest amount on Grant Fund	175,737		174,141
Less:			
-Capital Expenditure	-		(42,650)
-Revenue Expenditure	2,330,919	996,094	(5,986,145)
Total		**996,094**	**979,154**

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI

Note: 6

Fixed Assets (created out of Grant) At Cost, less Depreciation

S.No	Particulars	Gross Block as on 01.04.2014	Addition during the Year	Total Cost as at 31.03.2015	Depreciation as on 01.04.2014	Depreciation for the year	Total Depreciation at 31.03.2015	WDV as at 31.03.2015
1	Computer, Printer and Accessories	71,077	-	71,077	20,758	30,813	51,571	19,506
2	Furniture & Fixtures	90,542	-	90,542	13,799	8,519	22,318	68,224
3	Office Equipments	175,500	-	175,500	24,803	39,838	64,641	110,859
	TOTAL	337,119	-	337,119	59,360	79,170	138,530	198,589

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 7
CASH AND CASH EQUIVALENTS

Particulars	As At 31.03.15	As At 31.03.14
	(Rs.)	(Rs.)
Cash & Bank Balances		
in Cash FCRA	15,095	22,901
Balance with Scheduled Bank		
in Savings Account - FCRA	331,252	784,277
in Current Account - Non FCRA	1,058,828	177,389
Termdeposit FCRA		
-HDFC Bank	615,464	577,585
-HDFC Bank	500,000	-
Total	**2,520,639**	**1,562,152**

NOTE - 8
OTHER CURRENT ASSETS

Particulars	As At 31.03.15	As At 31.03.14
	(Rs.)	(Rs.)
Accrued Interest	16587	872
TDS on FDR	8718	8718
TDS on FDR	13528	0
Advance to Partners		
Advance-The Org. For U & Crisis	42826	0
Advance-Anbarasi -LC	(1,996)	0
Advance- Bethel	0	11893
Advance- Anbarasi	0	10728
Advance- Sunrise	0	1511
Advance- Savalee	0	70592
Total	**79663**	**104314**

AJAY K. SUD & ASSOCIATES
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NEW DELHI

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)

NOTE - 9
Other Income

Particulars	For the Year ended 31.03.15	For the Period ended 31.03.14
	(Rs.)	(Rs.)
Bank Interest	31,143	86,966
Interest on Term Deposit	135,287	87,175
Interest on Other	9,414	-
Total	**175,844**	**174,141**

NOTE - 10
PROGRAMME RELATED EXPENSES

Particulars	For the Year ended 31.03.15	For the Period ended 31.03.14
	(Rs.)	(Rs.)
Expenses on welfare of Orphan children		
-Bethel Orphanage		785,692
-Sunrise Village		678,222
-Anbarasi Social Action		2,552,929
- Sankalp Pratisthan		356,549
-Voluntary Health Association of Tripura(VHAT)	1,348,664	474,069
Training		9,770
Program Support-Staff Salaries and Allowances		1,479,872
Travel	1,589,158	26,569
Total	**2,937,822**	**6,363,672**

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
NEW DELHI

Miracle Foundation India
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NOTE - 11
OTHER EXPENSES

Particulars	As At 31.03.15	As At 31.03.14
	(Rs.)	(Rs.)
Salaries and Allowances	545,000	650,581
Other Admin Expenses :		
Office Rent	-	144,000
Communication	48,220	34,282
Office Utilities	52,108	73,588
Auditor's Remuneration	75,000	110,955
Capital Expenditure met out Grant from TMF, USA		
-Office Equipment	-	42,650
- Furniture & Fixtures	-	-
-Computer Accessories	-	-
Other Expenses	30,590	13,253
Staff Training	-	21,676
Printing & Stationery	23,060	13,217
Local Travel	5,930	1,832
Bank Charges	474	-
Total	**780,382**	**1,106,034**

AJAY K. SUD & ASSOCIATES
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NEW DELHI