

Miracle Foundation India
(Incorporated as a Not for Profit Company under the Companies Act)
Balance Sheet as at 31.03.2016

Particulars	Note	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	4,760,464	1,099,658
(c) Asset Fund	3	184,704	198,589
		5,445,168	1,798,247
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Other current liabilities	4	168,298	76,550
(b) Unspent Grant	5	5,491,016	996,094
		5,659,314	1,072,644
Total		11,104,482	2,870,891
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible Assets	6	184,704	198,589
(b) Other non current assets -Security deposit (Office Premises)		210,640	72,000
		395,344	270,589
(2) Current Assets			
(a) Cash and Cash Equivalents	7	10,296,147	2,520,639
(b) Other current assets	8	412,991	79,663
		10,709,138	2,600,302
Total		11,104,482	2,870,891
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 039398

Chartered Accountants

(Ravi Gupta)
Partner
M.No. 086728

For Miracle Foundation India

(Signature)
Director

(Nivedita Dasgupta)
India Country Head

(Signature)
Director

Place : New Delhi

Date : 5TH AUGUST 2016

Miracle Foundation India
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Statement of Income and Expenditure
For the year ended 31st March, 2016

Particulars	Note	For the Year ended 31.03.16 (Rs.)	For the Period ended 31.03.15 (Rs.)
I. Income			
I. Revenue from operations - Donations		8,541,241	2,302,524
II. Grant amount utilised		3,185,224	2,155,182
III. Other Income	9	105,150	175,844
Total Revenue		11,831,615	4,633,550
IV. Expenses			
Program related Expenses	10	6,404,941	2,937,822
Other Expenses	11	1,765,868	780,382
Total Expenses		8,170,809	3,718,204
III. Surplus for the period		3,660,806	915,346
IV. Surplus transferred to Balance Sheet	2	4,760,464	1,099,658
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
(Ravi Gupta)
Partner
M.No. 086728

For Miracle Foundation India

(Signature)
Director

(Nivedita Dasgupta)
India Country Head

(Signature)
Director

Place : New Delhi

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NOTE - 1
SHARE CAPITAL

Particulars	As at 31.03.16 (Rs.)	As at 31.03.15 (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 2016	As at 31 March 2016	As at 31 March 2015	As at 31 March 2015
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 2016	As at 31 March 2015
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 01.04.2015 (Rs.)	During the Year		As at 31.03.16 (Rs.)
		Addition (Rs.)	Deduction (Rs.)	
Surplus	1,099,658	3,660,806	0	4,760,464
Previous Year	184,312	915,346	0	1,099,658



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NOTE - 3 Asset Fund (Contra with Fixed Assets)

Particulars	As At 31.03.16 (Rs.)	As At 31.03.15 (Rs.)
Opening Balance	198,589	277,759
Add:		
Assets purchased during the year	44,687	-
	243,276	277,759
Less:	58,572	79,170
Depreciation for the year		
	184,704	198,589

NOTE - 4

Other Current Liabilities

Particulars	As At 31.03.16 (Rs.)	As At 31.03.15 (Rs.)
TDS Payable on Professional	16,200	7,500
TDS Payable on Salary	0	1,550
TDS Payable on Contractor	624	0
TDS Payable on Rent	2,406	0
Audit fee Payable	81,000	67,500
Soma Sinha	847	0
Gayathri R	8,000	0
Naushina Azad	27,681	0
S.K. Anandhalaxhmi	20,118	0
Vaishno Enterprises	4,883	0
Other Payable	6,539	0
	168,298	76,550

NOTE - 5

Unspent Grant

Particulars	As At 31.03.16 (Rs.)	As At 31.03.15 (Rs.)
Unspent Grant - Opening	996,094	979,154
Donation Received	735,401	0
Funds received from TMF	7,680,146	2,172,122
Interest amount on Grant Fund	104,623	175,737
Total	9,516,264	
Less:		
-Capital Expenditure	0	0
-Revenue Expenditure	4,025,248	(2,330,919)
Total	5,491,016	996,094



Note: 6
Fixed Assets (created out of Grant) At Cost, less Depreciation

S.No	Particulars	Gross Block as on 01.04.2015	Addition during the Year	Total Cost as at 31.03.2016	Depreciation as on 01.04.2015	Depreciation for the year	Total Depreciation at 31.03.2016	WDV as at 31.03.2016	WDV as at 31.03.2015
1	Computer, Printer and Accessories	71,077	11,200	82,277	51,571	16,156	67,727	14,550	19,506
2	Furniture & Fixtures	90,542	33,487	124,029	22,318	9,070	31,388	92,641	68,224
3	Office Equipments	175,500	-	175,500	64,641	33,346	97,987	77,513	110,859
	TOTAL	337,119	44,687	381,806	138,530	58,572	197,102	184,704	198,589
	PREVIOUS YEAR	337,119	0	337,119	59,360	79,170	138,530	198,589	277,759



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NOTE - 7

CASH AND CASH EQUIVALENTS

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
Cash & Bank Balances		
in Cash FCRA	11,561	15,095
Balance with Scheduled Bank		
in Savings Account - FCRA	4,990,874	331,252
in Current Account - Non FCRA	4,651,483	1,058,828
Termdeposit FCRA		
-HDFC Bank	642,229	615,464
-HDFC Bank	0	500,000
Total	10,296,147	2,520,639

NOTE - 8

OTHER CURRENT ASSETS

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
Accrued Interest	8733	16587
TDS on FDR	28189	22246
Advance- Rent Pune	42300	0
Advance- Padma Kurpa Nela	200	0
Prepaid Health Insurance-Staff	157611	0
Advance to Partners		
Advance-The Org. For U & Crisis	0	42826
Advance-Anbarasi -LC	8277	(1,996)
Advance-Erode -LC	18803	0
Advance-New Life -LC	1000	0
Advance- Matru Mandir-LC	87440	0
Advance-Hindu Mahila Mandiram	60438	0
Total	412991	79663



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NOTE - 9

Other Income

Particulars	For the Year ended 31.03.16	For the Period ended 31.03.15
	(Rs.)	(Rs.)
Bank Interest	69,302	31,143
Interest on Term Deposit	35,322	135,287
Interest on Other	526	9,414
Total	105,150	175,844

NOTE - 10

PROGRAMME RELATED EXPENSES

Particulars	For the Year ended 31.03.16	For the Period ended 31.03.15
	(Rs.)	(Rs.)
Expenses on welfare of Orphan children		
-Contributed Support	5,175,747	0
-Traning	599,507	0
-Workshops	169,325	0
- Marketing	100,362	0
-Voluntary Health Association of Tripura(VHAT)	0	1,348,664
-Program Support-Staff Salaries and Allowances	360,000	0
- Travel	0	1,589,158
Total	6,404,941	2,937,822



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NOTE - 11
OTHER EXPENSES

Particulars	As At 31.03.16 (Rs.)	As At 31.03.15 (Rs.)
Salaries and Allowances	900,868	545,000
<u>Other Admin Expenses :</u>		
Office Rent	151,330	0
Communication	56,704	48,220
Office Utilities	378,923	52,108
Auditor's Remuneration :		
- Audit Fees	90,000	75,000
- Taxation matters	10,000	0
- Other matters	6,800	0
Professional & Other Fee	44,801	0
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	33,487	0
Computer Accessories	11,200	0
Other Expenses	42,309	30,590
Printing & Stationery	39,446	23,060
Local Travel	0	5,930
Bank Charges	0	474
Total	1,765,868	780,382

