

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

Particulars	Note	As at 31.03.2015 (Rs.)	As at 31.03.2014 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	-	-
(c) Asset Fund	3	198,589	277,759
		698,589	777,759
(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		1,771,233	1,831,913
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	1,461,811	1,384,763
(b) Other current assets	8	38,833	97,391
		1,500,644	1,482,154
Total		1,771,233	1,831,913
Note 1 to 11 and Annexure I containing Accounting Policies and general Notes form part of the Financial Statements			

For Ajay K Sud & Associates

FRN : 03939N

Chartered Accountants

(Ravi Gupta)
Partner

M.No. 086728

For Miracle Foundation India

(Nivedita Dasgupta)
Director India Country Head

(R. S. Dugae)
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 (FCRA)
For the period from 1st April, 2014 to 31st March, 2015

Particulars	Note	For the Year ended 31.03.15 (Rs.)	For the Year ended 31.03.14 (Rs.)
I. Income			
I. Revenue from operations - Donations		-	-
II. Grant amount utilised		2,155,182	5,854,654
III. Other Income	9	175,737	174,141
Total Revenue		2,330,919	6,028,795
II. Expenses			
Program related Expenses	10	1,606,367	4,948,595
Other Expenses	11	724,552	1,080,200
Total Expenses		2,330,919	6,028,795
III. Surplus for the period (Accumulated u/s 11(2) of The Income Tax Act. 1961)		0	0
IV. Surplus transferred to Balance Sheet		0	0

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


Director

(Nivedita Dasgupta)
India Country Head


Director

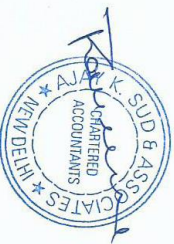
Place : New Delhi

Date : 18th AUGUST 2015

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2015

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

NOTE - 1
SHARE CAPITAL

Particulars	As at 31.03.15 (Rs.)	As at 31.03.14 (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 (Rs.)	During the Year		As at 31.03.15 (Rs.)
		Addition (Rs.)	Deduction (Rs.)	
Surplus (accumulated Under Section 11(2) of the Income Tax Act. 1961)	-	-	-	-
Previous Year	-	-	-	-



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NOTE - 3 Asset Fund (Contra with Fixed Assets)

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

NOTE - 4

OTHER CURRENT LIABILITIES

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

NOTE - 5

UNSPENT GRANT

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
Unspent Grant- Opening	979,154	
Grant amount received from TMF	2,172,122	
Interest amount on Grant Fund	175,737	
Less: Amount utilised to meet:		
-Capital Expenditure	-	
-Revenue Expenditure	2,330,919	
	996,094	979,154
Total	996,094	979,154



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



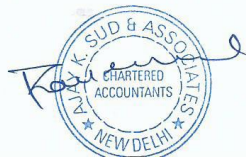
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NOTE - 7
CASH AND CASH EQUIVALENTS

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
Cash & Bank Balances in Cash	15,095	22,901
Balance with Scheduled Bank in Savings Account	331,252	784,277
Term deposit -1 -HDFC Bank	615,464	577,585
Term deposit -2 -HDFC Bank	500,000	-
Total	1,461,811	1,384,763

NOTE - 8
OTHER CURRENT ASSETS

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
TDS on FDR	8,718	8,718
TDS on FDR -1	5,326	-
TDS on FDR -2	8,202	-
Accrued Interest -1	10,927	872
Accrued Interest -2	5,660	-
Advance to Partners		
Advance- VHAT	-	-
Advance- Bethel	-	11,893
Advance- Anbarasi	-	3,805
Advance- Sunrise	-	1,511
Advance- Savalee	-	70,592
Total	38,833	97,391



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NOTE - 9
OTHER INCOME

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
Bank Interest on Grant Funds	31143	86966
Interest on Term Deposit -1	53260	87175
Interest on Term Deposit -2	82027	0
Interest received on Salvee	9307	0
Total	175737	174141

NOTE - 10
PROGRAMME RELATED EXPENSES

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
Expenses on welfare of Orphan children		
-Bethel Orphanage 11893		785692
- Sunrise Village 1511		678222
-Anbarasi Social Action 3805		1137852
-Sankalp Pratisthan 0		356549
-Voluntary Health Association of Tripura (VHAT) 0	17209	474069
Training 4158		9770
Program Support-Staff Salaries and Allowances 1585000		1479872
Travel 0		26569
Total	1606367	4948595



NOTE - 11
OTHER EXPENSES

Particulars	As At 31.03.15 (Rs.)	As At 31.03.14 (Rs.)
Salaries and Allowances	545,000	650,581
<u>Other Admin Expenses :</u>		
Office Rent	-	144,000
Communication	29,244	24,201
Office Utilities	52,108	73,228
Auditor's Remuneration	75,000	110,955
<u>Capital Expenditure met out Grant from TMF, USA</u>		
-Office Equipment	-	42,650
- Furniture & Fixtures	-	-
-Computer Accessories	-	-
Staff Training	-	21,676
Printing & Stationery	23,060	11,077
Local Travel	140	1,832
Total	724,552	1,080,200

