

**Miracle Foundation India**  
(Incorporated as a Not profit Company under the Companies Act)  
**Balance Sheet (FCRA) as at 31.03.2016**

Particulars	Note	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Fund</b>			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	0	0
(c) Asset Fund	3	184,704	198,589
		684,704	698,589
<b>(2) Long Term Liabilities</b>			
<b>(3) Current Liabilities</b>			
(a) Other current liabilities	4	161,759	76,550
(b) Unspent Grant	5	5,491,016	996,094
		5,652,775	1,072,644
<b>Total</b>		<b>6,337,479</b>	<b>1,771,233</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current assets</b>			
(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
<b>(2) Current Assets</b>			
(a) Cash and Cash Equivalents	7	5,644,664	1,461,811
(b) Other current assets	8	297,471	38,833
		5,942,135	1,500,644
<b>Total</b>		<b>6,337,479</b>	<b>1,771,233</b>
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

*Shaver*  
Director

*Nivedita Dasgupta*  
(Nivedita Dasgupta)  
India Country Head

*R. S. B. Gae*  
Director

Place : New Delhi

Date : 5TH AUGUST 2016

**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, 2015 to 31st March, 2016**

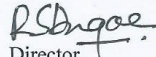
Particulars	Note	For the Year ended 31.03.16 (Rs.)	For the Year ended 31.03.15 (Rs.)
<b>I. Income</b>			
I. Revenue from operations - Donations		735,401	0
II. Grant amount utilised		3,185,224	2,155,182
III. Other Income	9	104,623	175,737
<b>Total Revenue</b>		<b>4,025,248</b>	<b>2,330,919</b>
<b>II. Expenses</b>			
Program related Expenses	10	2,293,185	1,606,367
Other Expenses	11	1,732,063	724,552
<b>Total Expenses</b>		<b>4,025,248</b>	<b>2,330,919</b>
III. Surplus for the period			
		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 : 5TH AUGUST 2016

**MIRACLE FOUNDATION INDIA**  
**RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2016**

For the year ended March 31,2015 Amount (INR)	Receipts	For the year ended March 31,2016 Amount (INR)	For the year ended March 31,2015 Amount (INR)	PAYMENTS	For the year ended March 31,2016 Amount (INR)
	Opening Balance(01.04.2014)			Payments	
22,901	Cash in Hand	15,095			
784,277	Cash at Bank	331,252		Program related Expenses	
577,585	Term Deposit - 1	615,464	17,209	Expenses on Welfare on Orphan Children	1,294,125
0	Term Deposit - 2	500,000	(17,209)	Less: Paid in the year & o/s as on 31.03.2015	0
				Add: Outstanding as on 31.3.2015	1,294,125
	Receipts during the year				
			4,158	Training	369,373
			0	Less: Provision 31.03.2016	56,646
			0	Less: TDS against Consultancy on 31.03.2016	7,200
			1,585,000	Program Support- Staff Salaries and Allowances	305,527
			0	Workshops	360,000
				Other Admin Expenses	169,325
	From Shareholders		545,000	Salaries and Allowances	887,624
	(As Share Capital)		(1,550)	Add: Tds deducted against Salary on 31.03.2016	15,926
2,172,122	Grant Amount Received	7,680,146	0	Office Rent	151,350
31,143	Interest Received on Grant Funds ( Saving Account )	69,302	29,244	Communication	38,642
37,879	Interest Received on FDR -1	26,765	52,108	Office Utilities	374,580
68,165	Interest Received on FDR -2	10,467	0	Less: TDS against hiring & maintenance on 31.03.16	369
9,307	Interest Received from Salvee	0			
70,592	Receipts against Advance from Sankalp	0	75,000	Auditors & Consultant Remuneration	145,601
	Donation Received	735,401	-	Less: Tds on 31.03.2016	9,000
			23,060	Printing & Stationary	39,446
			0	Health Insurance	868
			0	Marketing Expenses	100,362
			0	Other office Expenses	30,909
			0	Less: Provision 31.03.2016	4,883
			140	Local Travel	26,026
					0
				Capital Expenditure met out of Grant from TMF,USA	
			0	Furniture & Fixtures	33,487
			0	Office Equipments	11,200
			0	Security Deposit-Office Pune	138,640
			0	Advance - Other -Padma Krupa Nela	200
			0	Prepaid -Health Insurance	157,611
			0	Advance Rent - Pune Office	42,300
			0	Less: Tds Payable	39,639
			0	Advance-Hindu Mahila Mandiram ( Partner)	60,438
				Total Payments during the year	4,339,228
				Closing Balance as on (31.03.2016)	
			15,095	Cash in Hand	11,561
			331,252	Cash at Bank	4,990,874
			615,464	Term Deposit - 1	642,229
			500,000		
3,773,971	Total	9,983,892	3,773,971	Total	9,983,892





**Miracle Foundation India**  
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**NOTE - 1**  
**SHARE CAPITAL**

Particulars	As at 31.03.16 (Rs.)	As at 31.03.15 (Rs.)
<b>AUTHORISED</b>		
50,000 Equity Shares of Rs. 10 each	500,000.00	500,000.00
<b>Total</b>	500,000.00	500,000.00
<b>ISSUED , SUBSCRIBED AND PAID UP</b>		
50,000 Equity Shares of Rs. 10 each fully paid up	500,000.00	500,000.00
<b>Total</b>	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 2015	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	0	0	0	0
Previous Year	0	0	0	0



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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	0
	243,276	277,759
Less:		
Depreciation for the year	58,572	79,170
Net Value of assets lost		
	<b>184,704</b>	<b>198,589</b>

**NOTE - 4**  
**Other Current Liabilities**

Particulars	As At 31.03.15 (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 Rent	2,406	0
TDS Payable on Contractor	624	0
Provision for audit fee	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
	<b>161,759</b>	<b>76,550</b>

**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 from India	735,401	
Grant amount received from TMF	7,680,146	2,172,122
Interest amount on Grant Fund	104,623	175,737.00
<b>Total</b>	<b>9,516,264</b>	
Less: Amount utilised to meet:		
-Capital Expenditure	0	
-Revenue Expenditure	4,025,248	
	5,491,016	(2,330,919)
<b>Total</b>	<b>5,491,016</b>	<b>996,094</b>





**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	0	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.)
<b>Cash &amp; Bank Balances</b>		
in Cash	11,561	15,095
<b>Balance with Scheduled Bank</b>		
in Savings Account	4,990,874	331,252
<b>Term deposit -1</b>		
-HDFC Bank	642,229	615,464
<b>Term deposit -2</b>		
-HDFC Bank	-	500,000
<b>Total</b>	<b>5,644,664</b>	<b>1,461,811</b>

**NOTE - 8**  
**OTHER CURRENT ASSETS**

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
TDS on FDR	8,718	8,718
TDS on FDR -1	10,788	5,326
TDS on FDR -2	8,683	8,202
Accrued Interest	8,733	16,587
Rent on Advance-Pune	42,300	0
Padma Kurpa Nela	200	0
Prepaid Health Insurance	157,611	0
<b>Advance to Partners</b>		
Advance- Hindu Mahila Mandiram	60,438	0
<b>Total</b>	<b>297,471</b>	<b>38,833</b>



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**NOTE - 9**  
**OTHER INCOME**

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
Bank Interest on Grant Funds	69302	31143
Interest on Term Deposit -1	4808	53260
Interest on Term Deposit -2	30514	82027
Interest received on Salvee	0	9307
<b>Total</b>	<b>104624</b>	<b>175737</b>

**NOTE - 10**  
**PROGRAMME RELATED EXPENSES**

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
Expenses on welfare of Orphan children		
-Bethel Orphanage	0	11893
- Sunrise Village	0	1511
-Anbarasi Social Action	0	3805
-Contributed Support	1294125	
-Training	369373	4158
-Program Support-Staff Salaries and Allowances	360000	1585000
-Marketing	100362	0
-Workshops	169325	
<b>Total</b>	<b>2293185</b>	<b>1606367</b>



**NOTE - 11**  
**OTHER EXPENSES**

Particulars	As At 31.03.16	As At 31.03.15
	(Rs.)	(Rs.)
Salaries and Allowances	900,868	545,000
<u>Other Admin Expenses :</u>		
Office Rent	151,330	0
Communication	38,642	29,244
Office Utilities	374,580	52,108
<u>Auditor's Remuneration :</u>		
- 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
Printing & Stationery	39,446	23,060
Other office Expenses	30,909	0
Local Travel	0	140
<b>Total</b>	<b>1,732,063</b>	<b>724,552</b>

