

Miracle Foundation India
(Incorporated as a Not profit Company under the Companies Act)
Balance Sheet (FCRA) as at 31.03.2017

Particulars	Note	As at 31.03.2017 (Rs.)	As at 31.03.2016 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	A	500,000	500,000
(b) Reserves and Surplus	B	0	0
(c) Asset Fund	C	679,951	184,704
		1,179,951	684,704
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Other current liabilities	D	1,983,254	161,759
(b) Unspent Grant	E	1,743,317	5,491,016
		3,726,571	5,652,775
Total		4,906,522	6,337,479
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible Assets	F	679,951	184,704
(b) Other non current assets -Security deposit (Office Premises)		380,640	210,640
		1,060,591	395,344
(2) Current Assets			
(a) Cash and Cash Equivalents	G	1,611,701	5,644,664
(b) Other current assets	H	2,234,230	297,471
		3,845,931	5,942,135
Total		4,906,522	6,337,479
Note A to K 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)
India Country Head

RS Dangee
Director

Place : New Delhi
Date : 04/08/2017

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, 2016 to 31st March, 2017

Particulars	Note	For the Year ended 31.03.17 (Rs.)	For the Year ended 31.03.16 (Rs.)
I. Income			
I. Revenue from operations - Donations		1,001,190	735,401
II. Grant amount utilised		53,912,978	3,185,224
III. Other Income		490,024	104,623
Total Revenue	I	55,404,192	4,025,248
II. Expenses			
Program related Expenses	J	31,010,963	2,293,185
Other Expenses	K	24,393,229	1,732,063
Total Expenses		55,404,192	4,025,248
III. Surplus for the period		0	0
IV. Surplus transferred to Balance Sheet		0	0
Note A to K 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

(Shavari)
Director

(Nivedita Dasgupta)
India Country Head

(RSDugae)
Director

Place : New Delhi

Date : 04/08/2017

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2017

For the year ended March 31,2016 Amount (INR)	Receipts	For the year ended March 31,2016 Amount (INR)	For the year ended March 31,2017 Amount (INR)	PAYMENTS	For the year ended March 31,2017 Amount (INR)
	Opening Balance(01.04.2016)			Payments	
15,095	Cash in Hand	11,561			
331,252	Cash at Bank	4,990,874		Program related Expenses	
615,464	Term Deposit - 1	642,229	1,294,125	Expenses on Welfare on Orphan Children	18,877,023
500,000	Term Deposit - 2	0	5,644,664	Less : Paid in the year & o/s as an 31.03.2016	0
				0 Add: Outstanding as on 31.3.2017	0
	Receipts during the year				18,877,023
				Training	7,177,900
			369,373	Add : Paid in the year & o/s as an 31.03.2016	56,646
			(56,646)	Less : Provision 31.03.2017	942,556
					6,291,990
				Add: TDS against Consultancy on 31.03.2016	16,200
			(7,200)	Less : TDS against Consultancy on 31.03.2017	103,838
			360,000	Program Support- Staff Salaries and Allowances	0
			169,325	Workshops	1,888,364
			100,362	Marketing Expenses	1,105,423
				ID Screening & Assessment	376,967
				Healthcare	1,713,881
				Other Admin Expenses	
			887,624	Salaries and Allowances	19,906,751
	From Shareholders (As Share Capital)			Less : Provision 31.03.2017	552,788
					19,353,963
			13,926	Less : Tds deducted against Salary on 31.03.2017	173,779
7,680,146	Grant Amount Received	50,165,278	151,330	Office Rent	1,064,025
				Add : Tds on 31.03.2016	2,406
				Less : Tds on 31.03.2017	10,000
69,302	Interest Received on Grant Funds (Saving Account)	339,020	38,642	Communication	1,056,431
					688,840
26,765	Interest Received on FDR -1	76,755		Office Utilities	848,816
10,467	Interest Received on FDR -2	74,126	(369)	Add : Tds on 31.03.2016	624
				Less : TDS against hiring & maintenance on 31.03.16	293
0	Interest Received from Salvee	0	145,601	Auditors & Consultant Remuneration	200,000
				Add : Paid in the year & o/s as an 31.03.2016	81,000
				Less : Provision 31.03.2017	180,000
					101,000
				Add : Tds on 31.03.2016	0
			(9,000)	Less : Tds on 31.03.2017	20,000
	Receipts against Advance from Sankalp	0	39,446	Printing & Stationary	57,206
735,401	Donation Received	1,001,190	51,656,369	Health Insurance	0
			30,909	Other office Expenses	12,851
			(4,883)	Add : Paid in the year & o/s as an 31.03.2016	4,883
			0	Local Travel	17,734
					808,377
				Capital Expenditure met out of Grant from TMF,USA	



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NOTE - A
SHARE CAPITAL

Particulars	As at 31.03.17 (Rs.)	As at 31.03.16 (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 2017	As at 31 March 2017	As at 31 March 2016	As at 31 March 2016
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 2017	As at 31 March 2016
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 - B
RESERVE AND SURPLUS

Particulars	As at 01.04.2016 (Rs.)	During the Year		As at 31.03.17 (Rs.)
		Addition (Rs.)	Deduction (Rs.)	
Surplus	0	0	0	0
Previous Year	0	0	0	0



NOTE - C Asset Fund (Contra with Fixed Assets)

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Opening Balance	184,704	198,589
Add:		
Assets purchased during the year	635,469	44,687
	820,173	243,276
Less:		
Depreciation for the year	140,222	58,572
Net Value of assets lost		
	679,951	184,704

NOTE - D
OTHER CURRENT LIABILITIES

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
TDS Payable on Professional	123,838	16,200
TDS Payable on Salary	173,779	0
TDS Payable on Rent	10,000	2,406
TDS Payable on Contractor	293	624
Provision for Employee PF Contribution	104,576	0
Provision for Employer PF Contribution	114,060	0
Provision For Gratuity	334,152	0
Provision for audit fee	180,000	81,000
Soma Sinha	9,252	847
Gayathri R	7,354	8,000
Naushina Azad	248	27,681
S.K.Anandha'axhmi	5,605	20,118
Vaishno Enterprises	0	4,883
Vijayalakshmi	8,000	0
The Omega Travels	354,924	0
Others	557,173	0
	1,983,254	161,759

NOTE - E
UNSPENT GRANT

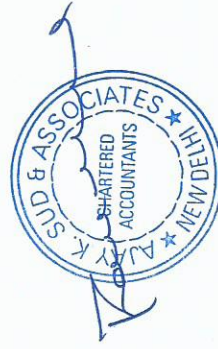
Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Unspent Grant- Opening	5,491,016	996,094
Donation received from India	1,001,190	735,401
Grant amount received from TMF	50,165,278	7,680,146
Interest amount on Grant Fund	490,024	104,623.00
Less: Amount utilised to meet:		
-Capital Expenditure	635,469	
-Revenue Expenditure	54,768,723	
	1,743,317	4,025,248
Total	1,743,317	5,491,016



Note: F

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

S.No	Particulars	Gross Block as on 01.04.2016	Addition during the Year	Total Cost as at 31.03.2017	Depreciation as on 01.04.2016	Depreciation for the year	Total Depreciation at 31.03.2017	WDV as at 31.03.2017	WDV as at 31.03.2016
1	Computer, Printer and Accessories	82,277	397,450	479,727	67,727	72,810	140,537	339,190	14,550
2	Furniture & Fixtures	124,029	149,064	273,093	31,388	18,371	49,759	223,334	92,641
3	Office Equipments	175,500	88,955	264,455	97,987	49,041	147,028	117,427	77,513
	TOTAL	381,806	635,469	1,017,275	197,102	140,222	337,324	679,951	184,704
	PREVIOUS YEAR	337,119	44,687	381,806	138,530	58,572	197,102	184,704	198,589



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NOTE - G

CASH AND CASH EQUIVALENTS

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Cash & Bank Balances		
in Cash	12,819	11,561
Balance with Scheduled Bank		
in Savings Account	875,530	4,990,874
Term deposit -1		
-HDFC Bank	723,352	642,229
Term deposit -2		
-HDFC Bank	0	0
Total	1,611,701	5,644,664

NOTE - H

OTHER CURRENT ASSETS

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
TDS on FDR	18,412	8,718
TDS on FDR -1	10,827	10,788
TDS on FDR -2	7,806	8,683
Accrued Interest	0	8,733
Rent on Advance-Pune	0	42,300
Padma Kurpa Nela	0	200
Prepaid Health Insurance	201,737	157,611
Prepaid expenses	588,324	0
	0	0
Advance to Partners	0	0
Advance- Hindu Mahila Mandiram	17,968	60,438
Advance- Mukta (PMS)	25,278	0
Advance- MF (Ashakiran)	10,814	0
Advance -Jeevodaya	946,992	0
Advance- Dksha (Cornerstone)	20,546	0
Advance- Aarambh	5,597	0
Advance- SP (Shel Pimpalgaon)	7,871	0
Advance- Marialaya (CBT)	18,889	0
Advance- CMM	6,300	0
Advance- VHAT (Anwasha)	71,508	0
Advance- Touch (New Life)	3,389	0
Advance- SEDT (Dreamland)	(4,809)	0
Advance- Sunrise	9,914	0
Advance-Anbarasi	48,723	0
Advance- Bhaje	6,532	0
Advance- Rukmabai (RF)	28,474	0
Advance- Chennai office	3,043	0
Advance- Other	170,776	0
Advance- Pune Office	2,085	0
Advance- Staff Travel	7,234	0
Total	2,234,230	297,471



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NOTE - I
OTHER INCOME

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Bank Interest on Grant Funds	339020	69302
Interest on Term Deposit -1	77755	4808
Interest on Term Deposit -2	73249	30514
Total	490024	104624

NOTE - J
PROGRAMME RELATED EXPENSES

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Expenses on welfare of Orphan children		
-Contributed Support	18877023	1294125
-Training	7049305	369373
-Program Support-Staff Salaries and Allowances	0	360000
-Healthcare	1713881	0
-ID, Screening & Assessments	376967	0
-Marketing	1105423	100362
-Workshops	1888364	169325
Total	31010963	2293185

NOTE - K
OTHER EXPENSES

Particulars	As At 31.03.17	As At 31.03.16
	(Rs.)	(Rs.)
Salaries and Allowances	19,906,751	900,868
<u>Other Admin Expenses :</u>		
Office Rent	1,106,325	151,330
Communication	688,840	38,642
Office Utilities	848,816	374,580
Auditor's Remuneration :		
- Audit Fees	200,000	90,000
- Taxation matters	0	10,000
- Other matters	0	6,800
Professional & Other Fee	128,595	44,801
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	149,064	33,487
Computer Accessories	397,450	11,200
Office Equipment	88,955	0
Printing & Stationery	57,206	39,446
Other office Expenses	12,851	30,909
Travel Expenses	808,377	0
Total	24,393,229	1,732,063

