

Miracle Foundation India
(Incorporated as a Not profit Company under the Companies Act)
Balance Sheet (FCRA) as at 31.03.2021

Particulars	Note	As at 31.03.2021 (Rs.)	As at 31.03.2020 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	A	500,000	500,000
(b) Reserves and Surplus	B	-	-
(c.) Asset Fund	C	1,286,691	2,019,745
		1,786,691	2,519,745
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Other current liabilities	D	4,170,734	3,945,461
(b) Unspent Grant	E	4,416,795	(41,456)
		8,587,529	3,904,005
Total		10,374,220	6,423,750
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible Assets	F	1,286,691	2,019,745
(b) Other non current assets -Security deposit (Office Premises)		-	193,350
		1,286,691	2,213,095
(2) Current Assets			
(a) Cash and Cash Equivalents	G	8,622,311	3,088,014
(b) Other current assets	H	465,217	1,122,641
		9,087,529	4,210,655
Total		10,374,220	6,423,750

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

UDIN- 21086728AAAADT4493

Place : New Delhi

Date 4 AUG 2021

For Miracle Foundation India

(Nivedita Dasgupta)

India Country Head

(RSDangae)
Director

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, 2020 to 31st March, 2021

Particulars	Note	For the Year ended 31.03.21	For the Year ended 31.03.20
		(Rs.)	(Rs.)
I. Income			
I. Revenue from operations - Donations		7,061,363	1,992,673
II. Grant amount utilised		40,891,202	70,575,921
III. Other Income	I	410,880	472,611
Total Revenue		48,363,445	73,041,206
II. Expenses			
Program related Expenses	J	41,778,752	58,463,350
Marketing & Fund raising related expenses	K	2,707,986	4,894,079
Administrative Expenses	L	3,876,707	9,683,776
Total Expenses		48,363,445	73,041,206
III. Surplus for the period		-	-
IV. Surplus transferred to Balance Sheet		-	-
Note A to K form part of the Financial Statements			

For Ajay K Sud & Associates

FRN-03939N

Chartered Accountants

ACCOUNTANTS
FRN 003939N

(Ravi Gupta)

Partner

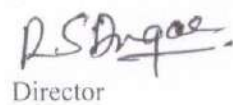
M.No. 086728

UDIN- 21086728AAAA DT4493

For Miracle Foundation India


Director


(Nivedita Dasgupta)
India Country Head


Director

Place : New Delhi

Date : 04 AUG 2021

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2021

For the year ended March 31,2020 Amount (INR)	Receipts	For the year ended March 31,2021 Amount (INR)	For the year ended March 31,2020 Amount (INR)	PAYMENTS	For the year ended March 31,2021 Amount (INR)
	Opening Balance(01.04.2020)			Payments	
13,088	Cash in Hand	14,681			
8,986,957	Cash at Bank	2,204,586			
816,500	Term Deposit - 1	868,746		Program related Expenses	
-	Term Deposit - 2	-	3,088,014	Expenses on Welfare on Orphan Children	14,508,063
	Receipts during the year			Add Paid in the year & o/s as an 31.03.2020	-
				Less: Outstanding as on 31.3.2021	-
					14,508,063
			7,530,776	Training	2,368,453
			1,546,819	Add Paid in the year & o/s as an 31.03.2020	502,245
			(502,245)	Less Provision 31.03.2021	404,692
					2,466,006
			143,236	Add TDS against Consultancy on 31.03.2020	105,263
			(105,263)	Less TDS against Consultancy on 31.03.2021	57,612
					2,513,657
			1,455,520	Workshops	-
			2,193,022	Marketing Expenses	1,722,897
				ID Screening & Assessments	6,300
			918,511	Healthcare	345,000
			307,753	Consultant Expenses	785,164
				Other Admin Expenses	
	From Shareholders		35,459,071	Salaries and Allowances	27,025,316
	(As Share Capital)		2,529,398	Add Provision 31.03.2020	2,843,940
			(2,843,940)	Less Provision 31.03.2021	3,548,531
					26,320,725
			210,066	Add Tds deducted against Salary on 31.03.2020	256,995
			(256,995)	Less Tds deducted against Salary on 31.03.2021	159,899
64,653,354	Grant Amount Received	45,349,453	1,301,361	Office Rent	628,426
			9,867	Add Tds on 31.03.2020	11,966
			(11,966)	Less Tds on 31.03.2021	-
384,570	Interest Received on Grant Funds (Saving Account)	356,604	488,048	Communication	640,392
					369,473
57,183	Interest Received on FDR -1	(50,893)	1,153,712	Office Utilities	462,379
			226	Add Tds on 31.03.2020	52
26,990	Interest Received on FDR -2	37,533	(52)	Less TDS against hiring & maintenance on 31.03.21	-
					462,431
-	Interest Received from Salvee	-	444,828	Auditor.s & Consultant Remuneration	-
			180,000	Add Paid in the year & o/s as an 31.03.2020	225,000
			(225,000)	Less Provision 31.03.2021	-
					225,000
				Add Tds on 31.03.2020	-
				Less Tds on 31.03.2021	-
-	Receipts against Advance from Sankalp	-	130,237	Printing & Stationary	225,000
1,992,673	Donation Received	7,061,363	52,754,060	Health Insurance	6,740
					-
				Other office Expenses	-
				Add Paid in the year & o/s as an 31.03.2020	-



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				2,530,111	Local Travel			135,234
					Capital Expenditure met out of Grant from TME,USA			
				139,481	Furniture & Fixtures			-
				237,991	Office Equipments			-
				715,192	Computer Accessories			-
				-	Security Deposit			(193,350)
				196,147	Prepaid -Health Insurance			(185,599)
				(278,981)	Prepaid -Expenses			(2,364)
				-	Advance- Mukta (PMS)			-
				72,657	Advance- MF (Ashakiran)			-
				(87,665)	Advance- Jeevodaya			73,478
				22,776	Advance- Dksha (Cornerstone)			(50,183)
				32,268	Advance- Aarambh			(46,635)
				2,063	Advance- SP (Shel Pimpalgaon)			(2,928)
				(2,401)	Advance- Marialaya (CBT)			(14,040)
				-	Advance- VHAT (Anvesha)			(71,508)
				-	Advance- Touch (New Life)			(4,510)
				(233,530)	Advance- SEDT (Dreamland)			(3,025)
				26,133	Advance- Anbarasi			(34,430)
				5,325	Advance- Bhaje			(3,739)
				13,510	Advance- Rukmabai (RF)			(17,438)
				-	Advance Leher			77,165
				16,558	Advance- Chennai office			(11,992)
				(13,806)	Advance- Other			(12,970)
				2,508	Advance- Pune Office			(3,149)
				59,702	Advance- Staff Travel			(79,905)
				(13,500)	Advance- Staff Advance			16,666
				(10,000)	Advance- Patna Office			-
				918	Advance-Hindu Mahila Mandiram (Partner)			(30,691)
				316,622	Advance- Deepak Foundation			(316,622)
				640	Advance- Gujarat Office			(640)
								47,219,763
					Closing Balance as on (31.03.2020)			
				14,681	Cash in Hand		3,146	
				2,204,586	Cash at Bank		7,700,039	
				868,746	Term Deposit - I		919,127	8,622,311
76,931,315	Total		55,842,074	76,931,315	Total			55,842,074



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

NOTE - A
SHARE CAPITAL

Particulars	As at 31.03.21	As at 31.03.20
	(Rs.)	(Rs.)
AUTHORISED		
50,000 Equity Shares of Rs. 10 each	500,000	500,000
Total	500,000	500,000
ISSUED, SUBSCRIBED AND PAID UP		
50,000 Equity Shares of Rs. 10 each fully paid up	500,000	500,000
Total	500,000	500,000

(a) Shares held by Holding company and its Nominees

Particulars	No. of Shares		Amount(Rs.)	
	As at 31 March 2021	As at 31 March 2020	As at 31 March 2021	As at 31 March 2020
	The Miracle Foundation USA - Holding Company	49,950	49,950	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 2021	As at 31 March 2020
Number of shares outstanding at the beginning of the year	50,000	50,000
Number of shares issued during the year	-	-
Number of shares outstanding at the end of the year	50,000	50,000

NOTE - B
RESERVE AND SURPLUS

Particulars	As at 31.03.20 (Rs.)	During the Year		As at 31.03.21 (Rs.)
		Addition (Rs.)	Deduction (Rs.)	
Surplus	-	-	-	-
Previous Year	-	-	-	-

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NOTE - C Asset Fund (Contra with Fixed Assets)

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
Opening Balance	2,019,745	1,699,295
Add:		
Assets purchased during the year	-	1,092,664
	2,019,745	2,791,959
Less:		
Depreciation for the year	733,054	772,214
Net Value of assets lost		
	1,286,691	2,019,745

NOTE - D
OTHER CURRENT LIABILITIES

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
TDS Payable on Professional	57,612	105,263
TDS Payable on Salary	159,899	256,995
TDS Payable on Rent	-	11,966
TDS Payable on Contractor	-	52
Provision for Employee PF Contribution	91,519	160,459
Provision for Employer PF Contribution	91,519	169,809
Provision For Gratuity	3,286,156	2,361,197
Provision for audit fee	-	225,000
Gayathri R	-	-
G. Neets	-	13,722
S.K.Anandhalaxhmi	-	3,641
The Omega Travels	(30,910)	(35,509)
Others	435,602	520,391
Salary Payable	77,737	145,675
PT Payable	1,600	6,800
	4,170,734	3,945,461

NOTE - E
UNSPENT GRANT

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
Unspent Grant- Opening	(41,456)	5,881,111
Donation received from India	7,061,363	1,992,673
Grant amount received from TMF	45,349,453	64,653,354
Interest amount on Grant Fund	410,880	472,611
Less: Amount utilised to meet:		
-Capital Expenditure	-	1,092,664
-Revenue Expenditure	48,363,445	71,948,542
	4,416,795	
Total	4,416,795	(41,456)

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Note: F

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

S.No	Particulars	Gross Block as on 01.04.2020	Addition during the Year	Deletion during the Year	Total Cost as at 31.03.2021	Depreciation as on 01.04.2020	Depreciation for the year	Deletion during the Year	Total Depreciation at 31.03.2021	WDV as at 31.03.2021	WDV as at 31.03.2020
1	Computer, Printer and Accessories	2,244,205	-	-	2,244,205	1,111,178	541,483	-	1,652,661	591,544	1,133,027
2	Furniture & Fixtures	575,054	-	-	575,054	158,011	54,631	-	212,642	362,412	417,043
3	Office Equipments	896,228	-	-	896,228	453,025	136,940	-	589,965	306,264	443,203
	TOTAL	3,715,487	-	-	3,715,487	1,722,214	733,054	-	2,455,268	1,260,220	1,993,273
	PREVIOUS YEAR	2,653,123	1,092,664	30,300	3,715,487	953,828	772,214	3,828	1,722,214	1,993,274	1,699,296

✓ J. Dasgupta
R. S. Dasgupta



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NOTE - G
CASH AND CASH EQUIVALENTS

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
Cash & Bank Balances		
in Cash	3,146	14,681
Balance with Scheduled Bank		
in Savings Account	7,700,039	2,204,586
Term deposit -1		
-HDFC Bank	919,127	868,746
Total	8,622,311	3,088,014

NOTE - H
OTHER CURRENT ASSETS

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
TDS on FDR	119,063	16,339
TDS on FDR -1	20,069	21,520
TDS on FDR -2	34,661	68,298
Prepaid Health Insurance	10,548	196,147
Prepaid expenses	-	2,364
Advance to Partners		
Advance- Hindu Mahila Mandiram	-	30,691
Advance- Mukta (PMS)	110,282	110,282
Advance- MF (Ashakiran)	72,579	72,579
Advance- Jeevodaya	-	(73,478)
Advance- Dksha (Cornerstone)	-	50,183
Advance- Aarambh	(8,431)	38,204
Advance- SP (Shel Pimpalgaon)	-	2,928
Advance- Marialaya (CBT)	-	14,040
Advance- VHAT (Anwasha)	-	71,508
Advance- Touch (New Life)	-	4,510
Advance- SEDT (Dreamland)	-	3,025
Advance- Anbarasi	-	34,430
Advance- Bhaje	-	3,739
Advance- Rukmabai (RF)	981	18,419
Advance- Leher	77,165	-
Advance- Deepak Foundation	-	316,622
Advance- Chennai office	1,610	13,602
Advance- Other	2,960	15,930
Advance- Pune Office	299	3,448
Advance- Staff Travel	6,766	86,671
Advance- Patna Office	-	-
Advance- Staff Advance	16,666	-
Advance- Gujarat Office	-	640
Total	465,217	1,122,641



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NOTE - I
OTHER INCOME

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
Bank Interest on Grant Funds	356,604	384,570
Interest on Term Deposit -1	50,380	58,052
Interest on Term Deposit -2	3,895	29,989
Total	410,880	472,611

NOTE - J
PROGRAMME RELATED EXPENSES

Particulars	As At	As At
	31.03.21	31.03.20
	(Rs.)	(Rs.)
Expenses on welfare of Orphan children		
-Contributed Support	14,508,063	18,035,593
-Training	2,032,302	7,266,402
-Healthcare	345,000	918,511
ID Screening & Assessments	6,300	-
Salaries and Allowances	23,465,271	26,634,995
Travel Expenses	131,088	1,910,867
Communication	318,405	388,539
Office Rent	261,844	700,931
-Workshops	-	1,410,261
Printing & Stationery	940	36,842
Consultant Fees	709,539	283,903
<u>Capital Expenditure met out Grant from TMF, USA</u>		
Furniture & Fixtures	-	139,481
Computer Accessories	-	505,761
Office Equipment	-	231,265
Total	41,778,752	58,463,350

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NOTE - K
MARKETING & FUND RAISING RELATED EXPENSES

Particulars	Gross Amount	Recovered From Program	As At 31.03.21	As At 31.03.20
			(Rs.)	(Rs.)
			Net Amount	
Marketing	1,722,897	-	1,722,897	2,193,022
Salaries and Allowances	1,531,019	631,084	899,935	2,146,280
Travel Expenses	-	-	-	332,378
Printing & Stationery	-	-	-	13,145
Communication	9,529	-	9,529	19,045
Workshops	-	-	-	45,259
Consultant Fee	75,625	-	75,625	23,850
<u>Capital Expenditure met out Grant from TMF, USA</u>				
Furniture & Fixtures	-	-	-	-
Computer Accessories	-	-	-	121,100
Office Equipment	-	-	-	-
Total	3,339,070	631,084	2,707,986	4,894,079

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NOTE - L
OTHER EXPENSES

Particulars	Gross Amount	Recovered From Program	As At 31.03.21	As At 31.03.20
			(Rs.)	(Rs.)
			Net Amount	
Salaries and Allowances	7,882,256	5,222,146	2,660,110	6,677,796
<u>Other Admin Expenses :</u>				
Office Rent	909,809	543,227	366,582	600,430
Communication	41,539	-	41,539	80,464
Office Utilities	462,379	-	462,379	1,153,712
<u>Auditor's Remuneration :</u>				
- Audit Fees	-	-	-	286,000
- Taxation matters	-	-	-	-
- Other matters	-	-	-	158,828
Professional & Other Fee	336,151	-	336,151	264,374
Printing & Stationery	5,800	-	5,800	80,250
Other office Expenses	-	-	-	-
Travel Expenses	4,146	-	4,146	286,866
<u>Capital Expenditure met out Grant from TMF, USA</u>				
Furniture & Fixtures	-	-	-	-
Computer Accessories	-	-	-	88,331
Office Equipment	-	-	-	6,726
Total	9,642,079	5,765,373	3,876,707	9,683,776

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