

Miracle Foundation India
(Incorporated as a Not profit Company under the Companies Act)
Balance Sheet (FCRA) as at 31.03.2026

(Amount in Rs. Thousand)

Particulars	Note	As at 31.03.2026	As at 31.03.2025
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share Capital	A	500	500
(b) Reserves and Surplus	B	0	0
(c.) Asset Fund	C	2,519	2,272
		3,019	2,772
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Trade Payable	D		
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises		589	469
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		391	313
(b) Other current liabilities	E	7,992	7,326
(c) Unspent Grant	F	7,825	765
		16,797	8,873
Total		19,816	11,646
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets	G		
(i) Tangible Assets		2,519	2,272
(b) Other non current assets -Security deposit (Office Premises)		10	10
		2,529	2,282
(2) Current Assets			
(a) Cash and Cash Equivalents	H	16,862	8,952
(b) Other current assets	I	425	411
		17,287	9,363
Total		19,816	11,646
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- 260867285G-BG0A8850

Place : New Delhi

Date : 20.08.2026

For Miracle Foundation India

Chhavi Rajawat

Director

DIN: '06752950

Kusum Mohapatra

Regional Director Cum CEO

Rachna Dikshit

Director

DIN: 08759332

Somnath Dutta

CFO- Head of India Finance

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, 2025 to 31st March, 2026

(Amount in Rs. Thousand)

Particulars	Note	For the Year ended 31.03.26	For the Year ended 31.03.25
I. Income			
I. Revenue from operations - Donations		3,993	8,067
II. Grant amount utilised		75,614	66,350
III. Other Income		208	277
Total Revenue	J	79,815	74,694
II. Expenses			
Program related Expenses	K	62,725	63,686
Marketing & Fund raising related expenses	L	3,015	871
Administrative Expenses	M	14,074	10,138
Total Expenses		79,815	74,694
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

UDIN-260867285G1BG0A8850

Place : New Delhi

Date : 20.08.2026

For Miracle Foundation India

Chhavi Rajawat

Director

DIN: '06752959

Kusum Mohapatra

Regional Director Cum CEO

Rachna Dikshit

Director

DIN: 08759332

Somnath Dutta

CFO- Head of India Finance

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2026

(Amount in Rs. Thousand)

For the year ended March 31,2025 Amount (INR)	Receipts		For the year ended March 31,2026 Amount (INR)	For the year ended March 31,2025 Amount (INR)	PAYMENTS		For the year ended March 31,2026 Amount (INR)
	Opening Balance(01.04.2025)				Payments		
2	Cash in Hand	2					
9,968	Cash at Bank	7,820			Program related Expenses		
1,066	Term Deposit - 1	1,130		788	Contributed Support	2,089	
0	Term Deposit - 2	0	8,952	0	Add : Paid in the year & o/s as an 31.03.2025	0	
				0	Less: Outstanding as on 31.3.2026	0	2,089
	Receipts during the year			9,440	Traning	9,969	
				1,043	Add : Paid in the year & o/s as an 31.03.2025	1,234	
61,766	Grant Amount Received	82,674		-1,234	Less : Provision 31.03.2026	1,666	
						9,538	
				42	Add : TDS against Consultancy on 31.03.2025	100	
206	Interest Received on Grant Funds (Saving Account)	133		-100	Less : TDS against Consultancy on 31.03.2026	67	9,571
				5	Healthcare		0
65	Interest Received on FDR -1	92		1,667	Educational Program		0
0	Interest Received on FDR -2	35		4,405	Monitor, Mentor, Reporting & Evaluation		5,638
				0	MEL Research & Evaluation		566
0	Interest Received from Salvee	0		0	Govt Patnership & State Alliance		689
				1,494	Program Development		1,337
0	Receipts against Advance from Sankalp	0		42,996	Salaries and Allowances	40,488	
8,067	Donation Received	3,993	86,927	4,116	Add : Provision 31.03.2025	6,398	
				-6,398	Less : Provision 31.03.2026	7,036	
						39,850	
				337	Add : Tds deducted against Salary on 31.03.2025	317	
				-317	Less : Tds deducted against Salary on 31.03.2026	141	40,025
				154	Travel Expenses		359
				500	Communication		539
				992	Office Rent	700	
				0	Add : Tds on 31.03.2025	0	
				0	Less : Tds on 31.03.2026	0	700
				81	Workshops		0
				9	Printing & Stionary		19
				247	Consultant Fees		331
					Marketing & Fund Raising Related Expenses		
				47	Marketing Expenses		189
				763	Salaries and Allowances	2,741	
				0	Add : Provision 31.03.2025	0	
				0	Less : Provision 31.03.2026	0	
						2,741	
				0	Add : Tds deducted against Salary on 31.03.2025	0	
				0	Less : Tds deducted against Salary on 31.03.2026	0	2,741
				40	Travel Expenses		26
				0	Printing & Stionary		0
				21	Communication		58
				0	Traning		2



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					Other Admin Expenses		
				6,116	Salaries and Allowances	8,957	
				0	Add : Provision 31.03 2025	0	
				0	Less : Provision 31.03 2026	0	
						8,957	
				0	Add : Tds deducted against Salary on 31.03.2025	0	
				0	Less : Tds deducted against Salary on 31.03.2026	0	8,957
				2,623	Office Rent	2,726	
				111	Add : Tds on 31.03.2025	51	
				-51	Less : Tds on 31.03.2026	60	2,717
				78	Communication		122
				419	Workshops		287
				565	Office Utilities	355	
				2	Add : Tds on 31.03.2025	8	
				-8	Less : TDS against hiring & maintainance on 31.03.26	2	361
				51	Professional & Other Fee		70
				1	Printing & Stionary		298
				0	Other office Expenses		0
				194	Travel Expenses		94
				3	Short & Excess		64
					Capital Exenditure met out of Grant from TMF,USA		
				0	Furniture & Fixtures		0
				0	Office Equipments		0
				996	Computer Accessories		1,102
				10	Security Deposit		0
				0	Prepaid -Health Insurance		0
				0	Prepaid -Expenses		3
				-6	Advance- Other		5
				-56	Advance- Staff Travel		14
				0	Advance- Staff Advance		44
							79,017
					Closing Balance as on (31.03 2026)		
				2	Cash in Hand	2	
				7,820	Cash at Bank	15,664	
				1,130	Term Deposit - 1	1,196	16,862
81,139	Total		95,879	81,139	Total		95,879

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

NOTE - A
SHARE CAPITAL

(Amount in Rs. Thousand)

Particulars	As at 31.03.26	As at 31.03.25
AUTHORISED		
50,000 Equity Shares of Rs. 10 each	500	500
Total	500	500
ISSUED , SUBSCRIBED AND PAID UP		
50,000 Equity Shares of Rs. 10 each fully paid up	500	500
Total	500	500

(a) Shares held by Holding company and its Nominees

(Amount in Rs. Thousand)

Particulars	No. of Shares		Amount	
	As at 31 March 2026	As at 31 March 2025	As at 31 March 2026	As at 31 March 2025
The Miracle Foundation USA - Holding Company	49,950	49,950	499	499
Indrajit Ranjan Sarker - Nominee of the The Miracle Foundation USA	50	50	1	1
	50,000	50,000	500	500

(b) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March 2026	As at 31 March 2025
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

(Amount in Rs. Thousand)

Particulars	As at 31.03.25	During the Year		As at 31.03.26
		Addition	Deduction	
Surplus	0	0	0	0
Previous Year	0	0	0	0









NOTE - C

ASSET FUND (Contra with Fixed Assets)

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Opening Balance	2,272	1,945
Add:		
Assets purchased during the year	1,102	996
	3,374	2,941
Less:		
Depreciation for the year	854	669
Net Value of assets lost		
	2,519	2,272

NOTE - D

TRADE PAYABLE

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	589	469
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	391	313
	979	782

Amount due to micro and small enterprises as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006" has been determined to the extent such parties have been identified on the basis of information available with the Company.

The disclosures relating to micro and small enterprises is as below:

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
The principal amount remaining unpaid to any supplier at the end of each accounting year;	589	469
The interest due thereon remaining unpaid to any supplier at the end of each accounting year;	0	0
The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	0	0
The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	0	0
The amount of interest accrued and remaining unpaid at the end of each accounting year; and	0	0
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0	0

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Particulars

Outstanding for following periods from due date of payment

	Unbilled	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	Total
As at March 31, 2026							
Micro, Small and Medium Enterprises	0	0	589	0	0	0	589
Others	0	0	391	0	0	0	391
Total	0	0	979	0	0	0	979
As at March 31, 2025							
Micro, Small and Medium Enterprises	0	0	469	0	0	0	469
Others	0	0	313	0	0	0	313
Total	0	0	782	0	0	0	782

NOTE - E

OTHER CURRENT LIABILITIES

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
TDS Payable on Professional	67	100
TDS Payable on Salary	141	317
TDS Payable on Rent	60	51
TDS Payable on Contractor	2	8
TDS Payable on Rent on Machinery	0	0
Provision for Employee PF Contribution	259	243
Provision for Employer PF Contribution	259	243
Provision For Gratuity	6,480	5,897
Others	686	452
Salary Payable	35	10
PT Payable	3	4
Total	7,992	7,326

NOTE - F

UNSPENT GRANT

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Unspent Grant- Opening	765	5,350
Donation received from India	3,993	8,067
Grant amount received from TMF	71,407	61,766
Interest amount on Grant Fund	208	277
Less: Amount utilised to meet:		
-Capital Expenditure	1,102	0
-Revenue Expenditure	76,349	74,694
Unspent Grant- Opening	0	0
Grant amount received from Fidelity	11,267	0
Less: Amount utilised to meet:		
-Capital Expenditure	0	0
-Revenue Expenditure	2,364	0
Total	7,825	765

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Note: G

FIXED ASSETS (created out of Grant) AT COST, LESS DEPRECIATION

(Amount in Rs. Thousand)

S.No	Particulars	Gross Block as on 01.04.2025	Addition during the Year	Deletion during the Year	Total Cost as at 31.03.2026	Depreciation as on 01.04.2025	Depreciation for the year	Deletion during the Year	Total Depreciation at 31.03.2026	WDV as at 31.03.2026	WDV as at 31.03.2025
1	Computer, Printer and Accessories	4,164	1,102	0	5,265	2,946	672	0	3,619	1,646	1,217
2	Furniture & Fixtures	1,322	0	0	1,322	538	119	0	657	664	783
3	Office Equipments	1,127	0	0	1,127	855	63	0	918	209	272
	TOTAL	6,612	1,102	0	7,714	4,340	854	0	5,194	2,519	2,272
	PREVIOUS YEAR	5,616	996	0	6,612	3,671	669	0	4,340	2,272	1,945

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NOTE - H
CASH AND CASH EQUIVALENTS

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Cash & Bank Balances		
in Cash	2	2
Balance with Scheduled Bank		
-HDFC Bank	5,491	7,160
-SBI Bank	10,173	660
Term deposit -1		
-HDFC Bank	1,196	1,130
Total	16,862	8,952

NOTE - I
OTHER CURRENT ASSETS

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
TDS on FDR	138	131
TDS on FDR -1	8	32
TDS on FDR -2	0	35
Prepaid Health Insurance	5	5
Prepaid expenses	3	0
Advance to Partners		
Advance- MF (Ashakiran)	73	73
Advance- Aarambh	-8	-8
Advance- Other	37	32
Advance- Staff Travel	126	113
Advance- Staff Advance	44	0
Total	425	411

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

NOTE - J
OTHER INCOME

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Bank Interest on Grant Funds	133	206
Interest on Term Deposit -I	75	72
Total	208	277

NOTE - K
PROGRAMME RELATED EXPENSES

(Amount in Rs. Thousand)

Particulars	As At 31.03.26	As At 31.03.25
Expenses on welfare of Orphan children		
-Contributed Support	2,089	788
-Training/ Training System Strengthenin	9,969	9,440
-Healthcare	0	5
-Educational Program	0	1,667
Monitor, Mentor, Reporting & Evaluation	5,638	4,405
MEL Research & Evaluation	566	0
Govt Patnership & State Alliance	689	0
Program Development	1,337	1,494
Salaries and Allowances	40,488	42,996
Travel Expenses	359	154
Communication	539	500
Office Rent	700	992
-Workshops	0	81
Printing & Stationery	19	9
Consultant Fees	331	247
<u>Capital Expenditure met out Grant from TME, USA</u>		
Furniture & Fixtures	0	0
Computer Accessories	0	907
Office Equipment	0	0
Total	62,725	63,686

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NOTE - L
MARKETING & FUND RAISING RELATED EXPENSES

(Amount in Rs. Thousand)

Particulars			As At 31.03.26	As At 31.03.25
	Gross Amount	Recovered From Program	Net Amount	
Marketing	189	0	189	47
Salaries and Allowances	2,741	0	2,741	763
Travel Expenses	26	0	26	40
Printing & Stationery	0	0	0	0
Communication	58	0	58	21
Training	2	0	2	0
<u>Capital Expenditure met out Grant from TMF, USA</u>				
Furniture & Fixtures	0	0	0	0
Computer Accessories	0	0	0	0
Office Equipment	0	0	0	0
Total	3,015	0	3,015	871

NOTE - M
OTHER EXPENSES

(Amount in Rs. Thousand)

Particulars			As At 31.03.26	As At 31.03.25
	Gross Amount	Recovered From Program	Net Amount	
Salaries and Allowances	8,957	0	8,957	6,116
<u>Other Admin Expenses :</u>				
Office Rent	2,726	0	2,726	2,623
Communication	122	0	122	78
Workshop	287	0	287	419
Office Utilities	355	0	355	565
Professional & Other Fee	70	0	70	51
Printing & Stationery	298	0	298	1
Other office Expenses	0	0	0	0
Travel Expenses	94	0	94	194
Short & Excess	64	0	64	3
<u>Capital Expenditure met out Grant from TMF, USA</u>				
Furniture & Fixtures	0	0	0	0
Computer Accessories	1,102	0	1,102	89
Office Equipment	0	0	0	0
Total	14,074	0	14,074	10,138

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Trade Payable Ageing Schedule

Partculers

Outstanding for following periods from due date of payment

	Unbilled	Not due	Less than 1 year	2 - 3 1 - 2 years years	More then 3 years	Total
As at March 31, 2026						
Micro, Small and Medium Enterprises						
Gautam Joshi & Co LLP			7,500			7500
Inovative Translation Services			3,886			3886
Storytelloz DigiWorks LLP			1,46,612			146612
The Earth Travles			4,24,144			424144
Tridev Enterprises			6,480			6480
Total	0	0	588622	0	0	588622

Others

Aarti Mayur Lad			5,400			5400
Anil Dinkar			932			932
Anjali Sood			27,900			27900
Anjum Alim Shaikh			5,090			5090
Chamunda Travels			38,275			38275
Ecotel Restaurant			26,993			26993
Gali William Anthony Raj			63,000			63000
Ganesh Mhetre			600			600
Hrihar Caterers			13,500			13500
Komal Bhise			5,400			5400
Kumar Pankaj Baran			14,868			14868
Madhuri D Harwale			2,000			2000
Manshi Vikhare			9,000			9000
Mayur Gavand			5,400			5400
Markon Strategy Consulting Pvt Ltd			16,037			16037
Meera Shah			54,000			54000
Misbah Anwar Sayyed			4,000			4000
Nilam Shirsat			5,400			5400
Parmeshwer Aauagle			600			600
R.N.Travels			19,003			19003
Rakesh Srivastava			4,000			4000
Rama Shendage			5,400			5400
Ramaprasad Mude			2,800			2800
Ramesh M Pawar			2,800			2800
Reshma Lad			5,400			5400
Reshma Pathan			2,800			2800
Shankar Ghyar			2,800			2800
Sheetal Donage			414			414
Smita Fadnis			500			500
Sona Sisodia			8,419			8419
Sonal Chauhan			7,200			7200
Sumitra Ashtikar			4,500			4500
Sunita Kh Chinchole			500			500
Ventue Enterprises			20,000			20000
PI & Associates			5,850			5850

Total	0	0	390781	0	0	390781
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As at March 31, 2025

Micro, Small and Medium Enterprises

Akasha Enterprises

181

181

Medhavi Professional Services Pvt. Ltd

257652

257652

Hi-Con System India

122900

122900

Sattva Media & Consulting Pvt Ltd

86400

86400

Tirupati Enterprises

1603

1603

Total

0

0

468736

0

0

0

468736

Others

Alpha Solutions

512

512

Anjali Sood

11,700

11700

Gupta Travels

2,456

2456

Hotel K N Banquet & Rest House

50

-50

Jyoti Pawar

9,000

9000

Keshab Caterer

15,000

15000

Kumar Pankaj Baran

8,193

8193

Loganathan S

33,460

33460

Mrudula Vikhare Gokul

4,533

4533

Pranita Shinge

9,000

9000

Riney Rachel

12,960

12960

Nitin Vemula

30,597

30597

shree Ganesh Travels

18,132

18132

Sangeeta Pawar Gokul

18,000

18000

The Earth Travles

70,750

70750

Sumitra Ashtikar

3,750

3750

Varsha Parchure

26,609

26609

Sana Praveen

38,295

38295

Total

0

0

3,12,897

0

0

0

312897

