Miracle Foundation India
(Incorporated as a Not profit Company under the Companies Act)
Balance Sheet (FCRA) as at 31.03.2018

Particulars	Note	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
I. EQUITY AND LIABLITIES			
(1) Shareholder's Fund			
(a) Share Capital	A	500,000	500,000
(b) Reserves and Surplus	B	0	0
(c) Asset Fund	C	1,052,263	679,951
		1,552,263	1,179,951
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Other current liabilities	D	5,501,578	1,983,254
(b) Unspent Grant	E	4,244,108	1,743,317
		9,745,686	3,726,571
Total		**11,297,949**	**4,906,522**
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets			
(i) Tangible Assets	F	1,052,263	679,951
(b) Other non current assets -Security deposit (Office Premises)		243,350	380,640
		1,295,613	1,060,591
(2) Current Assets			
(a) Cash and Cash Equivalents	G	8,681,333	1,611,701
(b) Other current assets	H	1,321,003	2,234,230
		10,002,336	3,845,931
Total		**11,297,949**	**4,906,522**

Note A to K form part of the Financial Statements

For Ajay K Sud & Associates
FRN: 003939N
Chartered Accountants
(Ravi Gupta)
Partner
M.No. 086728

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

For Miracle Foundation India

Director

(Nivedita Dasgupta)
India Country Head

Director

Place : New Delhi
Date : 28.06.2018

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2018

For the year ended March 31,2017 Amount (INR)	Receipts		For the year ended March 31,2018 Amount (INR)	For the year ended March 31,2017 Amount (INR)	PAYMENTS		For the year ended March 31,2018 Amount (INR)
	Opening Balance(01.04.2017)				**Payments**		
11,561	Cash in Hand	12,819					
4,990,874	Cash at Bank	875,530			**Program related Expenses**		
642,229	Term Deposit - 1	723,352		18,877,023	Expenses on Welfare on Orphan Children	22,515,828	
0	Term Deposit - 2	0	1,611,701	0	Add : Paid in the year & o/s as an 31.03.2017	0	
				0	Less: Outstanding as on 31.3.2018	0	22,515,828
	Receipts during the year						
				7,177,900	Traning	7,877,447	
				56,646	Add : Paid in the year & o/s as an 31.03.2017	942,556	
				(942,556)	Less : Provision 31.03.2018	2,083,258	
						6,736,745	
				16200	Add : TDS against Consultancy on 31.03.2017	123,838	
				(103,838)	Less : TDS against Consultancy on 31.03.2018	173,917	6,686,666
				-	Program Support- Staff Salaries and Allowances		0
				1,888,364	Workshops		3,290,541
				1,105,423	Marketing Expenses		1,717,081
				376,967	ID Screening & Assessment		236,695
				1,713,881	Healthcare		1,395,150
					Other Admin Expenses		
	From Shareholders			19,906,751	Salaries and Allowances	27,093,713	
					Add : Provision 31.03.2017	552,788	
	(As Share Capital)			(552,788)	Less : Provision 31.03.2018	2,849,961	
						24,796,540	
					Add : Tds deducted against Salary on 31.03.2017	173,779	
				(173,779)	Less : Tds deducted against Salary on 31.03.2018	184,319	24,786,000
50,165,278	Grant Amount Received	71,501,350		1,064,025	Office Rent	1,399,308	
				2,406	Add : Tds on 31.03.2017	10,000	
				(10,000)	Less : Tds on 31.03.2018	29,728	1,379,580
339,020	Interest Received on Grant Funds (Saving Account)	267,609		688,840	Communication		772,085
76,755	Interest Received on FDR -1	44,224		848,816	Office Utilities	1,411,283	
				624	Add : Tds on 31.03.2017	293	
74,126	Interest Received on FDR -2	219,834		(293)	Less : TDS against hiring & maintanance on 31.03.18	395	1,411,181
0	Interest Received from Salvee	0		200,000	Auditor,s & Consultant Remuneration	277,000	
				81,000	Add : Paid in the year & o/s as an 31.03.2017	180,000	
				(180,000)	Less : Provision 31.03.2018	180,000	
						277,000	
					Add : Tds on 31.03.2017		
				(20,000)	Less : Tds on 31.03.2018		277,000
	Receipts against Advance from Sankalp	0		57,206	Printing & Stionary		80,369
1,001,190	Donation Received	896,786	72,929,803	0	Health Insurance		0
				12,851	Other office Expenses	0	
				4,883	Add : Paid in the year & o/s as an 31.03.2017	0	
				808,377	Local Travel		1,820,839

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

					Capital Exenditure met out of Grant from TMF,USA		
				149,064	Furniture & Fixtures		45,726
				88,955	Office Equipments		285,541
				397,450	Computer Accessories		261,525
				170,000	Security Deposit		(137,290)
				(200)	Advance - Other -Padma Krupa Nela		0
				44,126	Prepaid -Health Insurance		(15,374)
				588,324	Prepaid -Expenses		(230,119)
				25,278	Advance- Mukta (PMS)		85,004
				10,814	Advance- MF (Ashakiran)		(161,495)
				946,992	Advance -Jeevodaya		(925,053)
				20,546	Advance- Dksha (Cornerstone)		(461,611)
				5,597	Advance- Aarambh		2,190
				7,871	Advance- SP (Shel Pimpalgaon)		(6,910)
				18,889	Advance- Marialaya (CBT)		(544)
				6,300	Advance- CMM		(6,300)
				71,508	Advance- VHAT (Anwesha)		0
				3,389	Advance- Touch (New Life)		81,061
				(4,809)	Advance- SEDT (Dreamland)		353,983
				9,914	Advance- Sunrise		(48,377)
				48,723	Advance-Anbarasi		(22,039)
				6,532	Advance- Bhaje		(5,026)
				28,474	Advance- Rukmabai (RF)		(21,977)
				0	Advance- Bal Ashaghar		519,060
				0	Advance- Poynad		247,800
				3,043	Advance- Chennai office		(1,603)
				170,776	Advance- Other		(170,776)
				2,085	Advance- Pune Office		177
				7,234	Advance- Staff Travel		4,584
				(42,470)	Advance-Hindu Mahila Mandiram (Partner)		(181,002)
					Total Payments during the year		65,860,170
					Closing Balance as on (31.03.2018)		
				12,819	Cash in Hand	8,261	
				875,530	Cash at Bank	7,904,688	
				723,352	Term Deposit - 1	768,385	8,681,333
57,301,033	**Total**		**74,541,504**	**57,301,033**	**Total**		**74,541,504**

A.K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:003939N
NEW DELHI

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, 2017 to 31st March, 2018

Particulars	Note	For the Year ended 31.03.18	For the Year ended 31.03.17
		(Rs.)	(Rs.)
I. Income			
I. Revenue from operations - Donations		896,786	1,001,190
II. Grant amount utilised		69,000,559	54,403,002
III. Other Income	I	561,334	490,023
Total Revenue		**70,458,679**	**55,894,215**
II. Expenses			
Program related Expenses	J	55,961,181	44,523,278
Marketing & Fund raising related expenses	K	3,507,953	3,147,245
Administrative Expenses	L	10,989,545	7,733,669
Total Expenses		**70,458,679**	**55,404,192**
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: 003939N
Chartered Accountants
(Ravi Gupta)
Partner
M.No. 086728

AJAY K SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

For Miracle Foundation India

Director

(Nivedita Dasgupta)
India Country Head

Director

Place : New Delhi
Date : 28.06.2018

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

NOTE - A
SHARE CAPITAL

Particulars	As at 31.03.18 (Rs.)	As at 31.03.17 (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 2018	As at 31 March 2018	As at 31 March 2017	As at 31 March 2017
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 2018	As at 31 March 2017
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 31.03.17 (Rs.)	During the Year Addition (Rs.)	During the Year Deduction (Rs.)	As at 31.03.18 (Rs.)
Surplus	0	0	0	0
Previous Year	0	0	0	0

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

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

NOTE - C Asset Fund (Contra with Fixed Assets)

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
Opening Balance	679,951	184,704
Add:		
Assets purchased during the year	592,792	635,469
	1,272,743	820,173
Less:		
Depreciation for the year	220,480	140,222
Net Value of assets lost		
	1,052,263	**679,951**

NOTE - D
OTHER CURRENT LIABLITIES

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
TDS Payable on Professional	173,917	123,838
TDS Payable on Salary	184,319	173,779
TDS Payable on Rent	29,728	10,000
TDS Payable on Contractor	395	293
Provision for Employee PF Contribution	130,153	104,576
Provision for Employer PF Contribution	139,520	114,060
Provision For Gratuity	718,235	334,152
Provision for audit fee	180,000	180,000
Soma Sinha	0	9,252
Gayathri R	4,130	7,354
G. Neets	15,640	0
Naushina Azad	0	248
S.K.Anandhalaxhmi	14,002	5,605
Vaishno Enterprises	0	0
Vijayalakshmi	9,800	8,000
The Omega Travels	531,710	354,924
Others	1,507,976	557,173
Salary Payable	1,862,053	0
	5,501,578	**1,983,254**

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

NOTE - E
UNSPENT GRANT

Particulars		As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
Unspent Grant- Opening	1,743,317		5,491,016
Donation received from India	896,786		1,001,190
Grant amount received from TMF	71,501,350		50,165,278
Interest amount on Grant Fund	561,334		490,024.00
Less: Amount utilised to meet:			
-Capital Expenditure	592,792		635,469
-Revenue Expenditure	69,865,887	4,244,108	54,768,723

ote: F

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

.No	Particulars	Gross Block as on 01.04.2017	Addition during the Year	Total Cost as at 31.03.2018	Depreciation as on 01.04.2017	Depreciation for the year	Total Depreciation at 31.03.2018	WDV as at 31.03.2018	WDV as at 31.03.2017
1	Computer, Printer and Accessories	479,727	261,525	741,252	140,537	111,469	252,006	489,246	339,190
2	Furniture & Fixtures	273,093	45,726	318,819	49,759	20,437	70,196	248,623	223,334
3	Office Equipments	264,455	285,541	549,996	147,028	88,574	235,602	314,394	117,427
	TOTAL	1,017,275	592,792	1,610,067	337,324	220,480	557,804	1,052,263	679,951
	PREVIOUS YEAR	337,119	44,687	381,806	138,530	58,572	197,102	184,704	198,589

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AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:003939N
NEW DELHI

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

NOTE - G
CASH AND CASH EQUIVALENTS

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
Cash & Bank Balances in Cash	8,261	12,819
Balance with Scheduled Bank in Savings Account	7,904,688	875,530
Term deposit -1 -HDFC Bank	768,385	723,352
Term deposit -2 -HDFC Bank	0	0
Total	**8,681,333**	**1,611,701**

NOTE - H
OTHER CURRENT ASSETS

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
TDS on FDR	24,682	18,412
TDS on FDR -1	10,369	10,827
TDS on FDR -2	31,662	7,806
Accrued Interest	0	0
Rent on Advance-Pune	0	0
Rent on Advance-delhi	21,452	0
Padma Kurpa Nela	0	0
Prepaid Health Insurance	186,363	201,737
Prepaid expenses	358,205	588,324
	0	0
Advance to Partners	0	0
Advance- Hindu Mahila Mandiram	(163,034)	17,968
Advance- Mukta (PMS)	110,282	25,278
Advance- MF (Ashakiran)	(150,681)	10,814
Advance -Jeevodaya	21,939	946,992
Advance- Dksha (Cornerstone)	(441,065)	20,546
Advance- Aarambh	7,787	5,597
Advance- SP (Shel Pimpalgaon)	961	7,871
Advance- Marialaya (CBT)	18,345	18,889
Advance- CMM	0	6,300

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

Advance- VHAT (Anwesha)	71,508	71,508
Advance- Touch (New Life)	84,450	3,389
Advance- SEDT (Dreamland)	349,174	(4,809)
Advance- Sunrise	(38,463)	9,914
Advance-Anbarasi	26,684	48,723
Advance- Bhaje	1,506	6,532
Advance- Rukmabai (RF)	6,497	28,474
Advance- Bal Ashaghar	519,060	0
Advance- Poynad	247,800	0
Advance- Chennai office	1,440	3,043
Advance- Other	0	170,776
Advance- Pune Office	2,262	2,085
Advance- Staff Travel	11,818	7,234
Total	**1,321,003**	**2,234,230**

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:003939N
NEW DELHI

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

NOTE - I
OTHER INCOME

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
Bank Interest on Grant Funds	267609	339020
Interest on Term Deposit -1	50036	77755
Interest on Term Deposit -2	243689	73249
Total	**561334**	**490024**

NOTE - J
PROGRAMME RELATED EXPENSES

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
Expenses on welfare of Orphan children		
-Contributed Support	22515828	18877023
-Training	7787066	7049305
-Program Support-Staff Salaries and Allowances	0	0
-Healthcare	1395150	1713881
-ID, Screening & Assessments	236695	376967
Salaries and Allowances	19474409	13902573
Travel Expenses	330966	0
Communication	358286	284560
Office Rent	572240	430605
-Workshops	3290541	1888364
Total	**55961181**	**44523278**

NOTE - K
MARKETING & FUND RAISING RELATED EXPENSES

Particulars	As At 31.03.18 (Rs.)	As At 31.03.17 (Rs.)
-Marketing	1717081	1105423
Salaries and Allowances	1724813	1994476
Travel Expenses	27409	0
Communication	38650	47346
Total	**3507953**	**3147245**

AJAY K. SUD & ASSOCIATES CHARTERED ACCOUNTANTS FRN:003939N NEW DELHI

NOTE - L
OTHER EXPENSES

Particulars	As At 31.03.18	As At 31.03.17
	(Rs.)	(Rs.)
Salaries and Allowances	5,894,491	4,009,702
Other Admin Expenses :		
Office Rent	805,616	675,720
Communication	375,149	356,934
Office Utilities	1,411,283	848,816
Auditor's Remuneration :		
- Audit Fees	236,000	200,000
- Taxation matters	0	0
- Other matters	41,000	0
Professional & Other Fee	90,381	128,595
Capital Expenditure met out Grant from TMF, USA		
Furniture & Fixtures	45,726	149,064
Computer Accessories	261,525	397,450
Office Equipment	285,541	88,955
Printing & Stationery	80,369	57,206
Other office Expenses	0	12,851
Travel Expenses	1,462,464	808,377
Total	**10,989,545**	**7,733,669**

AJAY K. SUD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:003939N
NEW DELHI