

Miracle Foundation India
(Incorporated as a Not profit Company under the Companies Act)
Balance Sheet (FCRA) as at 31.03.2023

(Amount Rs. In Thousand)

Particulars	Note	As at 31.03.2023	As at 31.03.2022
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	2,132	831
		2,632	1,331
(2) Long Term Liabilities			
(3) Current Liabilities			
(a) Trade Payable	D		
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises		729	69
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises		649	386
(b) Other current liabilities	E	3,621	3,378
(c) Unspent Grant	F	4,079	3,251
		9,077	7,084
Total		11,709	8,414
II. ASSETS			
(1) Non-Current assets			
(a) Fixed Assets	G		
(i) Tangible Assets		2,132	831
(b) Other non current assets -Security deposit (Office Premises)		0	0
		2,132	831
(2) Current Assets			
(a) Cash and Cash Equivalents	H	8,763	6,509
(b) Other current assets	I	815	1,074
		9,577	7,584
Total		11,709	8,414
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- 23086728B6WUAH7009

Indrajit Ranjan Sarker

Chairman

DIN: 00184115

For Miracle Foundation India

Kusum Mohapatra

Regional Director Cum CEO

Somnath Dutta

CFO – Head of India Finance

Place : New Delhi

Date : 22 AUG 2023

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, 2022 to 31st March, 2023

(Amount Rs. In Thousand)

Particulars	Note	For the Year ended 31.03.23	For the Year ended 31.03.22
I. Income			
I. Revenue from operations - Donations		4,029	3,188
II. Grant amount utilised		44,208	36,321
III. Other Income	J	240	306
Total Revenue		48,476	39,815
II. Expenses			
Program related Expenses	K	39,200	36,268
Marketing & Fund raising related expenses	L	310	519
Administrative Expenses	M	8,966	3,029
Total Expenses		48,476	39,815
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- 23086728BGWUAH7009

Indrajit Ranjan Sarker
Chairman

DIN: 00184115

For Miracle Foundation India

Kusum Mohapatra
Regional Director Cum CEO

Somnath Dutta
CFO – Head of India Finance

Place : New Delhi

Date : 22 AUG 2023

MIRACLE FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE ENDED MARCH 31,2023

(Amount Rs. In Thousand)

For the year ended March 31,2022 Amount			For the year ended March 31,2023 Amount	For the year ended March 31,2022 Amount		For the year ended March 31,2023 Amount
	Receipts				PAYMENTS	
	Opening Balance(01.04.2022)				Payments	
3	Cash in Hand	2				
7,700	Cash at Bank	5,546			Program related Expenses	
919	Term Deposit - 1	961		13,072	Expenses on Welfare on Orphan Children	9,885
0	Term Deposit - 2	0	6,509	0	Add : Paid in the year & o/s as an 31.03.2022	0
				0	Less: Outstanding as on 31.3.2023	0
	Receipts during the year					9,885
				1,606	Traning	3,063
				405	Add : Paid in the year & o/s as an 31.03.2022	705
				-705	Less : Provision 31.03.2023	1,347
						2,421
				58	Add : TDS against Consultancy on 31.03.2022	76
				-76	Less : TDS against Consultancy on 31.03.2023	99
						2,399
				0	Workshops	104
				0	Marketing Expenses	43
				0	ID Screening & Assessments	0
				190	Healthcare	275
				911	Consultant Expenses	1,325
					Other Admin Expenses	
	From Shareholders			22,192	Salaries and Allowances	26,327
				3,549	Add : Provision 31.03.2022	2,655
	(As Share Capital)			-2,655	Less : Provision 31.03.2023	3,309
						25,674
				160	Add : Tds deducted against Salary on 31.03.2022	138
				-138	Less : Tds deducted against Salary on 31.03.2023	185
35,155	Grant Amount Received	45,036		496	Office Rent	1,801
				0	Add : Tds on 31.03.2022	8
				-8	Less : Tds on 31.03.2023	57
						1,751
259	Interest Received on Grant Funds (Saving Account)	187		285	Communication	373
22	Interest Received on FDR -1	47		205	Office Utilities	1,113
				0	Add : Tds on 31.03.2022	0
19	Interest Received on FDR -2	0		0	Less : TDS against hiring & maintainance on 31.03.23	3
						1,110
0	Interest Received from Salvee	0		250	Auditor,s & Consultant Remuneration	0
				0	Add : Paid in the year & o/s as an 31.03.2022	225
				-225	Less : Provision 31.03.2023	0
						225
				0	Add : Tds on 31.03.2022	25
				-25	Less : Tds on 31.03.2023	0
						250
	Receipts against Advance from Sankalp	0		12	Printing & Stionary	434
3,188	Donation Received	4,029	49,299	0	Health Insurance	0
				0	Short & Excess	0
				0	Other office Expenses	0
				0	Add : Paid in the year & o/s as an 31.03.2022	0
				412	Local Travel	2,279
					Capital Exenditure met out of Grant from TMF,USA	
				0	Furniture & Fixtures	0
				0	Office Equipments	0
				184	Computer Accessories	1,456
				0	Security Deposit	0
				636	Prepaid -Health Insurance	-646
				0	Prepaid -Expenses	0
				-110	Advance- Mukta (PMS)	0
				0	Advance- MF (Ashakiran)	0
				0	Advance -Jeevodaya	0
				0	Advance- Dksha (Cornerstone)	0



				0	Advance- Aarambh		0
				0	Advance- SP (Shel Pimpalgaon)		0
				0	Advance- Marialaya (CBT)		0
				0	Advance- VHAT (Anwasha)		0
				0	Advance- Touch (New Life)		0
				0	Advance- SEDT (Dreamland)		0
				0	Advance-Anbarasi		0
				0	Advance- Bhaje		0
				-1	Advance- Rukmabai (RF)		0
				-77	Advance Leher		0
				0	Advance- Chennai office		-2
				12	Advance- Other		467
				0	Advance- Pune Office		0
				3	Advance- Staff Travel		11
				143	Advance- Staff Advance		-94
				0	Advance- Patna Office		0
				0	Advance-Hindu Mahila Mandiram (Partner)		0
				0	Advance- Deepak Foundation		0
				0	Advance- Gujarat Office		0
							47,046
					Closing Balance as on (31.03.2023)		
				2	Cash in Hand	2	
				5,546	Cash at Bank	7,752	
				961	Term Deposit - I	1,008	8,763
47,267	Total		55,808	47,267	Total		55,808

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

NOTE - A
SHARE CAPITAL

(Amount Rs. In Thousand)

Particulars	As at 31.03.23	As at 31.03.22
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 Rs. In Thousand)

Particulars	No. of Shares		Amount	
	As at 31 March 2023	As at 31 March 2022	As at 31 March 2023	As at 31 March 2022
The Miracle Foundation USA - Holding Company	49,950.00	49,950.00	499	499
Indrajit Ranjan Sarker - Nominee of the The Miracle Foundation USA	50.00	50.00	1	1
	50,000.00	50,000.00	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 2023	As at 31 March 2022
Number of shares outstanding at the beginning of the year	50,000.00	50,000.00
Number of shares issued during the year	0.00	0.00
Number of shares outstanding at the end of the year	50,000.00	50,000.00

NOTE - B
RESERVE AND SURPLUS

(Amount Rs. In Thousand)

Particulars	As at 31.03.22	During the Year		As at 31.03.23
		Addition	Deduction	
Surplus	0	0	0	0
Previous Year	0	0	0	0

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NOTE - C**ASSET FUND (Contra with Fixed Assets)**

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
Opening Balance	831	1,260
Add:		
Assets purchased during the year	1,653	184
	2,483	1,444
Less:		
Depreciation for the year	351	613
Net Value of assets lost	2,132	831

NOTE - D**TRADE PAYABLE**

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	729	69
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	649	386
	1,378	455

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:

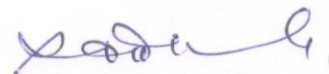
(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
The principal amount remaining unpaid to any supplier at the end of each accounting year;	729	69
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

Trade Payable Ageing Schedule

(Amount Rs. In Thousand)

Particulars	Outstanding for following periods from due date of payment						Total
	Unbilled	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More than 3 years	
As at March 31, 2023							
Micro, Small and Medium Enterprises	0	0	729		0	0	729
Others	0	0	649		0	0	649
Total	0	0	1,378		0	0	1,378
As at March 31, 2022							
Micro, Small and Medium Enterprises	0	0	69		0	0	69
Others	0	0	386		0	0	386
Total	0	0	455		0	0	455


NOTE - E
OTHER CURRENT LIABILITIES

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
TDS Payable on Professional	99	101
TDS Payable on Salary	185	138
TDS Payable on Rent	57	8
TDS Payable on Contractor	1	0
TDS Payable on Rent on Machinery	2	0
Provision for Employee PF Contribution	144	114
Provision for Employer PF Contribution	144	114
Provision For Gratuity	2,968	2,643
Gayathri R	0	0
G. Neets	0	0
S.K.Anandhalaxhmi	0	0
The Omega Travels	-31	-31
Others	0	282
Salary Payable	51	8
PT Payable	2	2
	3,621	3,378

NOTE - F
UNSPENT GRANT

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
Unspent Grant- Opening	3,251	4,417
Donation received from India	4,029	3,188
Grant amount received from TMF	45,036	35,155
Interest amount on Grant Fund	240	306
Less: Amount utilised to meet:		
-Capital Expenditure	1,663	184
-Revenue Expenditure	46,814	39,631
	4,079	
Total	4,079	3,251

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NOTE - G
CASH AND CASH EQUIVALENTS

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
Cash & Bank Balances		
in Cash	2	2
Balance with Scheduled Bank		
-HDFC Bank	6,969	3,898
-SBI Bank	783	1,648
Term deposit -1		
-HDFC Bank	1,008	961
Total	8,763	6,509

NOTE - H
OTHER CURRENT ASSETS

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
TDS on FDR	119	119
TDS on FDR -1	30	25
TDS on FDR -2	35	35
Prepaid Health Insurance	0	646
Prepaid expenses	0	0
Advance to Partners		
Advance- Hindu Mahila Mandiram	0	0
Advance- Mukta (PMS)	0	0
Advance- MF (Ashakiran)	73	73
Advance -Jeevodaya	0	0
Advance- Dksha (Cornerstone)	0	0
Advance- Aarambh	-8	-8
Advance- SP (Shel Pimpalgaon)	0	0
Advance- Marialaya (CBT)	0	0
Advance- VHAT (Anwasha)	0	0
Advance- Touch (New Life)	0	0
Advance- SEDT (Dreamland)	0	0
Advance-Anbarasi	0	0
Advance- Bhaje	0	0
Advance- Rukmabai (RF)	0	0
Advance- Leher	0	0
Advance- Deepak Foundation	0	0
Advance- Chennai office	0	2
Advance- Other	482	15
Advance- Pune Office	0	0
Advance- Staff Travel	20	10
Advance- Patna Office	0	0
Advance- Staff Advance	65	159
Advance- Gujarat Office	0	0
Total	815	1,074

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Note: I

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

(Amount Rs. In Thousand)

S.No	Particulars	Gross Block as on 01.04.2022	Addition during the Year	Deletion during the Year	Total Cost as at 31.03.2023	Depreciation as on 01.04.2022	Depreciation for the year	Deletion during the Year	Total Depreciation at 31.03.2023	WDV as at 31.03.2023	WDV as at 31.03.2022
1	Computer, Printer and Accessories	2,428	756	0	3,185	2,089	193	0	2,282	903	339
2	Furniture & Fixtures	575	778	29	1,325	267	74	23	319	1,006	308
3	Office Equipments	896	128	85	939	712	85	81	716	223	184
	TOTAL	3,899	1,663	114	5,448	3,069	351	104	3,316	2,132	831
	PREVIOUS YEAR	3,715	184	0	3,899	2,455	613	0	3,069	831	1,260

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Miracle Foundation India
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NOTE - J
OTHER INCOME

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
Bank Interest on Grant Funds	187	259
Interest on Term Deposit -1	52	27
Interest on Term Deposit -2	0	19
Total	240	306

NOTE - K
PROGRAMME RELATED EXPENSES

(Amount Rs. In Thousand)

Particulars	As At 31.03.23	As At 31.03.22
Expenses on welfare of Orphan children	9,885	13,072
-Contributed Support	3,063	1,606
-Training	275	190
-Healthcare	0	0
ID Screening & Assessments	21,394	20,246
Salaries and Allowances	2,045	370
Travel Expenses	285	261
Communication	88	0
Office Rent	105	0
-Workshops	0	1
Printing & Stationery	1,061	522
Consultant Fees	0	0
<u>Capital Expenditure met out Grant from TMF, USA</u>	0	0
Furniture & Fixtures	1,000	0
Computer Accessories	0	0
Office Equipment		
Total	39,200	36,268

NOTE - L
MARKETING & FUND RAISING RELATED EXPENSES

(Amount Rs. In Thousand)

Particulars	Gross Amount	Recovered From Program	As At 31.03.23 Net Amount	As At 31.03.22
Marketing	43	0	43	0
Salaries and Allowances	50	0	50	275
Travel Expenses	102	0	102	14
Printing & Stationery	0	0	0	0
Communication	5	0	5	6
Workshops	0	0	0	0
Consultant Fee	110	0	110	223
<u>Capital Expenditure met out Grant from TMF, USA</u>	0	0	0	0
Furniture & Fixtures	0	0	0	0
Computer Accessories	0	0	0	0
Office Equipment	0	0	0	0
Total	310	0	310	519



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NOTE - M
OTHER EXPENSES

(Amount Rs. In Thousand)

Particulars			As At 31.03.23	As At 31.03.22
	Gross Amount	Recovered From Program	Net Amount	
Salaries and Allowances	4,883	0	4,883	1,670
Other Admin Expenses :				
Office Rent	1,713	0	1,713	496
Communication	84	0	84	18
Workshop	0	0	0	
Office Utilities	1,113	0	1,113	205
Auditor's Remuneration :				
- Audit Fees	0	0	0	250
- Taxation matters	0	0	0	0
- Other matters	0	0	0	0
Professional & Other Fee	154	0	154	167
Printing & Stationery	434	0	434	11
Other office Expenses	0	0	0	0
Travel Expenses	131	0	131	28
Short & Excess	0	0	0	0
Capital Expenditure met out Grant from TME, USA	0	0	0	0
Furniture & Fixtures	455	0	455	184
Computer Accessories	0	0	0	0
Office Equipment				
Total	8,966	0	8,966	3,029

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Trade Payable Ageing Schedule

Partculers	Outstanding for following periods from due date of payment						Total
	Unbilled	Not due	Less than 1 year	1 - 2 years	2 - 3 years	More then 3 years	
As at March 31, 2023							
Micro, Small and Medium Enterprises							
Hi-Con System India				2			2
HOTEL PVK GRAND				61			61
RK Advertising				24			24
Rockland Hotel				4			4
The Earth Travels				638			638
Total	0	0	729	0	0	0	729
Others							
Anamika Vishwanath			36				36
Andrew Sesuraj			132				132
Anil Nashipune			3				3
Arockia Isabella.A			5				5
Ashok Chaturbedi			15				15
Atanu Ghose			1				1
Ayushi Bhatnagar			9				9
Benin MJ			2				2
Coffret Marketing Pvt Ltd			8				8
Deepika Gandhi			31				31
Group 2 - CB training to Social Workforc			17				17
Hari Om Computers			4				4
Health & Beyond			27				27
K Aruna			1				1
Kapil sharma			8				8
Krishna Kumar Tripathy			14				14
L Pem			3				3
Mahesh A.Todmal			1				1
Mayuri Joshi			0				0
Meenu Chawla			2				2
Nabanita Deb			10				10
Om Prakash Dahiya			11				11
Online Infotech			3				3
Pankaj Manjhi			1				1
Parul Patle			7				7
Prajakta Gautam			1				1
Preeti Seth			63				63
Pritam Prasun			7				7
Rakesh Srivastava			6				6
Reeti Tiwari			3				3
Reshma Gosavi			2				2
Richa Tyagi			25				25
Ripples of Change Foundation			18				18
Sana Praveen			2				2
Sandhyaa Mishra			46				46
Sangeetha Alwin			7				7
Saurabh Nayak			2				2
Subroto			36				36
Swaranjali B. Thorat			2				2
Transcend Content Solutions			75				75
Yamuna Menon			5				5



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Total

0	0	649	0	0	0	649
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As at March 31, 2022

Micro, Small and Medium Enterprises

FD Enterprises	9	9
SSASB Solutions & services	10	10
The Earth Travels	2	2
Transcend	48	48

Total

0	0	69	0	0	0	69
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Others

Ajay K. Sud & Associates	225	225
BSES	5	5
Conifers	36	36
D B Murchite & Associate	3	3
Digambar Vyankat	3	3
Gayathri R	2	2
Health & Beyond	11	11
Krishna Kumar	12	12
Neeta M	10	10
Online Infotech	10	10
Rakesh Srivastava	16	16
Reeti Tiwari	18	18
Sumitra	2	2
St. Stephens	27	27
Ripples of Change	8	8

Total

0	0	386	0	0	0	386
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