

MOUNTAIN CHILDREN'S FOUNDATION
63-A, Vyom Prasth, GMS Road, Dehradun

Balance Sheet as on March 31, 2022


SOURCES OF FUNDS	Schedule	Amount in Rs
Funds		
Corpus Fund	1	2,288,100
General Fund	2	2,494,004
Restricted Funds	3	643,970
Current Liabilities		
Expenses Payable		272,750
TOTAL		5,698,824
APPLICATION OF FUNDS		
Fixed Assets	4	353,729
Investments		
Investment in Fixed Deposits with Bank	5	4,261,252
Current Assets, Loans and Advances		
Bank Accounts	6	1,039,786
Prepaid Expenses		23,749
Amount Receivable		16,144
Cash in Hand		3,164
Security Deposit		1,000
TOTAL		1,083,843
Notes to Accounts	15	5,698,824

Schedules referred above form an integral part of financial statements
For and on behalf of Mountain Children's Foundation


Aditi P. Kaur
(President)




Sudhir Bhatt
(Treasurer)



As per our Report of even date.
For DEEPAK INDU JAIN & CO.
Chartered Accountants




INDU JAIN
Partner

Memb # 510623, FRN # 014247C

Place : Dehradun
Date : 18-July-2022

MOUNTAIN CHILDREN'S FOUNDATION
63-A, Vyom Prasth, GMS Road, Dehradun

Income & Expenditure account for the year ended March 31, 2022

INCOME	Schedule	Amount in Rs
Grant in Aid		7,933,293
General Donation		956,551
Interest Income		318,837
TOTAL		9,208,681
EXPENSES		
Payroll Expenses	7	5,326,937
Travel & Conveyance Expenses	8	482,021
Workshop, Projects & Meeting Expenses	9	1,790,630
Relief of Poor Children & Covid-19 Activity	10	1,227
Resource Material, Printing & Stationery	11	1,057,389
Office Administrative Expenses	12	355,679
Telephone Expenses	13	112,152
Infrastructure Expenses	14	174,243
Depreciation Expenses	4	70,301
TOTAL		9,370,579
Surplus/(Deficit) before Fund Transfer		(161,898)
Less: Transfer to Restricted Fund to the extent of grant received		6,384,024
Less: Transfer to Restricted Fund to the extent of Interest earned		19,119
Add: Transfer from Restricted Fund to the extent of expenditure		6,953,876
Add: Transfer within funds		(3,721)
Net Surplus Carried to Balance Sheet		385,114

Notes to Accounts

15

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For and on behalf of Mountain Children's Foundation


Aditi P. Kaur
(President)




Sudhir Bhatt
(Treasurer)



As per our Report of even date.
For DEEPAK INDU JAIN & CO.
Chartered Accountants




INDU JAIN
Partner

Place : Dehradun
Date : 18-July-2022

Memb # 510623, FRN # 014247C

MOUNTAIN CHILDREN'S FOUNDATION
63-A, Vyom Prasth, GMS Road, Dehradun

Schedules forming part of the financial statements for the year ended March 31, 2022

							Amount in Rs	
1 Corpus Fund								
Opening Balance							1,238,100	
Add: Received during the year							1,050,000	
Closing Balance							<u>2,288,100</u>	
2 General Fund								
	01.04.21	Receipts	Utilisation	Amt Trf		31.03.22		
General Fund	1,951,811	385,114	-				2,336,925	
Fixed Asset Capital Fund	157,079	-	-				157,079	
Closing Balance	<u>2,108,890</u>	<u>385,114</u>	<u>-</u>	<u>-</u>			<u>2,494,004</u>	
3 Restricted Funds								
	01.04.21	Receipts	Interest	Utilisation	Amt Trf	31.03.22		
Childline	(301,492)	1,018,317	-	1,273,942	-	(557,117)		
Grant Himmothan	280,046	2,398,076	19,119	2,689,162	8,079	-		
IRIS KPO Resourceing (India	630,000	630,000	-	641,800	(11,800)	630,000		
Azim Prem Ji Foundation	-	1,014,000	-	1,009,375	-	4,625		
ICA	582,428	1,323,631	-	1,339,597	-	566,462		
	<u>1,190,982</u>	<u>6,384,024</u>	<u>19,119</u>	<u>6,953,876</u>	<u>(3,721)</u>	<u>643,970</u>		
4 Fixed Assets								
<i>Particulars</i>	<i>Rate</i>	<i>WDV as on 01.04.21</i>	<i>Additions</i>		<i>Delet on</i>	<i>Closing Balance 31.03.22</i>	<i>Dep for the year</i>	<i>WDV as on 31.03.22</i>
			<i>Before</i>	<i>After</i>				
Office Equipment	15%	66,615	26,948	-	-	93,563	14,034	79,529
Computers and Printers	40%	46,212	-	45,000	-	91,212	27,485	63,727
Furniture & Fixture	10%	92,518	-	24,728	-	117,246	10,488	106,758
Vehicle	15%	121,964	-	-	-	121,964	18,294	103,670
Donated Assets		45	-	-	-	45	-	45
		<u>327,354</u>	<u>26,948</u>	<u>69,728</u>	<u>-</u>	<u>424,030</u>	<u>70,301</u>	<u>353,729</u>
5 Investments								
Investment in Auto Sweep FDs							4,261,252	
							<u>4,261,252</u>	
6 Bank Accounts								
PNB FORUM - Own Account							623,711	
PNB ECS							87,508	
PNB Himmothan Grant - Talled							20,007	
PNB FOUNDATION Childline							287,186	
SBI - Delhi - AC 40038531203							3,632	
South Indian Bank -0483							17,742	
							<u>1,039,786</u>	



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MOUNTAIN CHILDREN'S FOUNDATION

63-A, Vyom Prasth, GMS Road, Dehradun

Schedules forming part of the financial statements for the year ended March 31, 2022

	Amount in Rs
7 Payroll Expenses	
Payroll Expenses	5,326,937
	<u>5,326,937</u>
8 Travel & Conveyance Expenses	
Travel and Conveyance Expenses	482,021
	<u>482,021</u>
9 Workshop, Projects & Meeting Expenses	
Village Level Activity Expenses	1,212,823
Client Related Expenses	179,688
Scholarship and Tution Fees	85,505
CL-Training and Orientation	31,745
Refreshment Expenses	44,725
CL Openhouse	5,727
Training and Orientation	230,417
	<u>1,790,630</u>
10 Resource Material, Printing & Stationery	
Activity During COVID 19	1,227
	<u>1,227</u>
11 Resource Material, Printing & Stationery	
PRINTING EXPENSES	387,389
Baseline and Study on Key Challenges	670,000
	<u>1,057,389</u>
12 Office Administrative Expenses	
Office, Communication and Postage Expenses	87,875
Printing and Stationery	79,309
Audit Fee Expenses	17,700
Proposal Writing Fee	5,000
Insurance Expenses	12,000
Festival Expense	1,365
Bank Charges	6,821
Computer Maintenance Expenses	12,370
Staff Welfare- CHILDLINE	5,884
Gratuity Paid	121,465
Miscellaneous Expenses	5,890
	<u>355,679</u>
13 Telephone Expenses	
Telephone & Mobile	112,152
	<u>112,152</u>



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MOUNTAIN CHILDREN'S FOUNDATION
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Schedules forming part of the financial statements for the year ended March 31, 2022

	Amount in Rs
14 Infrastructure Expenses	
Rent, Rates and Taxes	90,000
Vehicle Running and Maintenance Expense	38,491
Electricity and Water Charges	20,924
Repair & Maintenance Expenses	14,828
Website Expenses	10,000
	<u>174,243</u>



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