

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

Balance Sheet as on March 31, 2024

SOURCES OF FUNDS	Schedule	Amount in Rs	
Funds			
Corpus Fund	1		2,388,100
General Fund	2		2,706,654
Fixed Assets Capital Fund	-		130,478
Restricted Funds	3		2,146,608
Current Liabilities			
Expenses Payable			88,148
TOTAL			<u><u>7,459,988</u></u>
APPLICATION OF FUNDS			
Fixed Assets	4		301,994
Investments			
Investment in Fixed Deposits with Bank	5		6,477,735
Current Assets, Loans and Advances			
Bank Accounts	6	636,797	
Prepaid Taxes		43,219	
Cash in Hand		243	680,259
TOTAL			<u><u>7,459,988</u></u>
Notes to Accounts	13		

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



Place : Dehradun
Date : 4th Aug 2024

Memb # 510623, FRN # 014247C

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

Income & Expenditure account for the year ended March 31, 2024

INCOME	Schedule	Amount in Rs
Grant in Aid		8,549,262
General Donation		1,527,011
Interest Income		278,906
TOTAL		10,355,179
EXPENSES		
Payroll Expenses	7	3,463,609
Travel & Conveyance Expenses	8	450,316
Workshop, Projects & Meeting Expenses	9	3,112,281
Office Administrative Expenses	10	198,198
Telephone Expenses	11	124,936
Infrastructure Expenses	12	255,459
Depreciation Expenses	4	65,898
TOTAL		7,670,697
Surplus/(Deficit) before Fund Transfer		2,684,482
Less: Transfer to Restricted Fund to the extent of grant received		4,767,461
Less: Transfer to Restricted Fund to the extent of Interest Earned		45,993
Add: Transfer from Restricted Fund to the extent of expenditure		2,801,901
Net Surplus Carried to Balance Sheet		672,929

Notes to Accounts

13

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

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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, 2024

						Amount in Rs		
1 Corpus Fund	Apr 1, 2023	Receipts	Utilisation	Amt Trf		Mar 31, 2024		
Corpus Fund	2,288,100	100,000	-	-		2,388,100		
	2,288,100	100,000	-	-		2,388,100		
2 General Fund								
Opening Balance						2,104,628		
Add : Surplus / Deficit during the year from Income & Expenditure A/c						672,929		
Less : Transfer to Other Fund						70,903		
						<u>2,706,654</u>		
3 Restricted Funds	Apr 1, 2023	Receipts	Interest	Utilisation	Amt Trf	Mar 31, 2024		
Childline	(654,548)	583,645	-	527,055	(70,903)	(527,055)		
IRIS KPO Resourcing (India)	630,000	630,000	-	630,000	-	630,000		
ICA	88,700	179,016	-	51,006	-	216,710		
Azim Prem Ji Foundation	-	2,938,000	45,993	1,422,835	-	1,561,158		
The Nainital Bank	-	436,800	-	171,005	-	265,795		
	<u>64,152</u>	<u>4,767,461</u>	<u>45,993</u>	<u>2,801,901</u>	<u>(70,903)</u>	<u>2,146,608</u>		
4 Fixed Assets								
<i>Particulars</i>	<i>Rate</i>	<i>WDV as on</i>		<i>Additions</i>	<i>Deletion</i>	<i>Closing Balance</i>	<i>Dep for the year</i>	<i>WDV as on</i>
		<i>Apr 1, 2023</i>	<i>Before</i>	<i>After</i>		<i>Mar 31, 2024</i>		<i>Mar 31, 2024</i>
Office Equipment	15%	67,549	-	-	-	67,549	10,133	57,416
Computers and Pri	40%	37,311	40,000	-	-	77,311	30,924	46,387
Furniture & Fixtur	10%	95,896	1,700	37,271	-	134,867	11,623	123,244
Vehicle	15%	88,120	-	-	-	88,120	13,218	74,902
Donated Assets		45	-	-	-	45	-	45
		<u>288,921</u>	<u>41,700</u>	<u>37,271</u>	<u>-</u>	<u>367,892</u>	<u>65,898</u>	<u>301,994</u>
5 Investments								
Investment in Auto Sweep With Bank							6,477,735	
							<u>6,477,735</u>	
6 Bank Accounts								
PNB FORUM - Own Account							395,991	
PNB FOUNDATION Childline							64,718	
PNB Himmotthan Grant							51,792	
PNB ECS							40,832	
PNB APF - 6337							21,158	
South Indian Bank 0483							60,328	
State Bank of India - Delhi							1,978	
							<u>636,797</u>	
7 Payroll Expenses								
Payroll Expenses*							3,463,609	
							<u>3,463,609</u>	



MOUNTAIN CHILDREN'S FOUNDATION

63-A, Vyom Prasth, GMS Road, Dehradun

Schedules forming part of the financial statements for the year ended March 31, 2024

	Amount in Rs
8 Travel & Conveyance Expenses	
Travel and Conveyance Expenses	450,316
	<u>450,316</u>
9 Workshop, Projects & Meeting Expenses	
Honorarium Expense	1,869,121
Village Level Activity Expenses	846,161
Pabam Magzine-Printing	165,661
Training and Orientation	170,804
Scholarship and Tution Fees	1,030
Client Related Expenses	7,192
Refreshment Expenses	52,312
	<u>3,112,281</u>
10 Office Administrative Expenses	
Office, Communication and Postage Expenses	75,580
Printing and Stationery	62,985
Audit Fee Expenses	17,700
Newspaper and Periodical	7,350
Festival Expense	29,204
Insurance Expenses	2,950
Bank Charges	2,429
	<u>198,198</u>
11 Telephone Expenses	
Telephone & Mobile	124,936
	<u>124,936</u>
12 Infrastructure Expenses	
Rent, Rates and Taxes	156,500
Vehicle Running and Maintenance Expense	52,265
Electricity & Water Expenses	23,294
Repair & Maintenance Expenses	23,400
	<u>255,459</u>

