

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

Balance Sheet as on March 31, 2025

SOURCES OF FUNDS	Schedule	Amount in Rs	
Funds			
Corpus Fund	1		2,488,100
General Fund	2		1,769,992
Fixed Assets Capital Fund	3		-
Restricted Funds	4		2,337,644
Current Liabilities			
Expenses Payable			18,875
Branch Divisions			2,020
Staff Advance			4,199
TOTAL			6,620,830
APPLICATION OF FUNDS			
Fixed Assets	5		276,837
Investments			
Investment in Fixed Deposits with Bank	6		6,144,847
Current Assets, Loans and Advances			
Bank Accounts	7	142,831	
Prepaid Taxes		54,052	
Cash in Hand		243	
MCF FCRA		2,020	199,146
TOTAL			6,620,830
Notes to Accounts	14		

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 : 10-Aug-2025

Memb # 510623, FRN # 014247C

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

Income & Expenditure account for the year ended March 31, 2025

INCOME	Schedule	Amount in Rs
Grant in Aid		7,165,000
General Donation		900,764
Interest Income		430,848
TOTAL		8,496,612
EXPENSES		
Payroll Expenses	8	6,119,634
Travel & Conveyance Expenses	9	453,437
Workshop, Projects & Meeting Expenses	10	1,774,818
Office Administrative Expenses	11	489,893
Telephone Expenses	12	129,662
Infrastructure Expenses	13	350,115
Depreciation Expenses	5	55,157
TOTAL		9,372,716
Surplus/(Deficit) before Fund Transfer		(876,104)
Less: Transfer to Restricted Fund to the extent of grant received		4,365,000
Less: Transfer to Restricted Fund to the extent of interest earned		84,972
Add: Transfer from Restricted Fund to the extent of expenditure		4,258,936
Net Surplus/Deficit Carried to Balance Sheet		(1,067,140)

Notes to Accounts

14

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



Place : Dehradun
Date : 10-Aug-2025

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, 2025

						Amount in Rs		
1	Corpus Fund	Apr 1, 2024	Receipts	Utilisation	Amt Trf	Mar 31, 2025		
	Corpus Fund	2,388,100	100,000	-	-	2,488,100		
		2,388,100	100,000	-	-	2,488,100		
2	General Fund	Apr 1, 2024	Receipts	Surplus/Deficit	Amt Trf	Mar 31, 2025		
	General Fund	2,706,654	-	(1,067,140)	130,478	1,769,992		
		2,706,654	-	(1,067,140)	130,478	1,769,992		
3	Fixed Assets Capital Fund							
	Opening Balance						130,478	
	Less : <i>Transferred to General Fund</i>						130,478	
							-	
4	Restricted Funds	Apr 1, 2024	Receipts	Interest	Utilisation	Amt Trf	Mar 31, 2025	
	Childline	(527,055)	-	-	-	-	(527,055)	
	IRIS KPO Resourcing (India)	630,000	767,000	-	630,000	-	767,000	
	ICA	216,710	113,000	-	329,710	-	-	
	Azim Prem Ji Foundation	1,561,158	3,485,000	84,972	3,033,431	-	2,097,699	
	The Nainital Bank	265,795	-	-	265,795	-	-	
		2,146,608	4,365,000	84,972	4,258,936	-	2,337,644	
5	Fixed Assets							
	<i>Particulars</i>	<i>Rate</i>	<i>WDV</i>	<i>Additions</i>	<i>Deletion</i>	<i>Closing</i>	<i>Dep</i>	<i>WDV</i>
			<i>as on</i>			<i>Balance</i>	<i>for the</i>	<i>as on</i>
			<i>Apr 1, 2024</i>	<i>Before</i>	<i>After</i>	<i>Mar 31, 2025</i>	<i>year</i>	<i>Mar 31, 2025</i>
	Office Equipment	15%	57,416	8,300	-	65,716	9,857	55,859
	Computers and Pri	40%	46,387	-	14,000	60,387	21,355	39,032
	Furniture & Fixtur	10%	123,244	-	7,700	130,944	12,710	118,234
	Vehicle	15%	74,902	-	-	74,902	11,235	63,667
	Donated Assets		45	-	-	45	-	45
			301,994	8,300	21,700	331,994	55,157	276,837
6	Investments							
	Investment in Auto Sweep With Bank							6,144,847
								6,144,847
7	Bank Accounts							
	PNB Foundation							58,348
	PNB Himmotthan Grant							652
	PNB ECS							29,739
	PNB FORUM 89387							20,847
	Cheque Issued But Not Cleared							(5,200)
	Bank AU - 2401260560464387							6,859
	South Indian Bank 0483							11,886
	State Bank of India - Delhi							16,271
	PNB APF - 6337							3,429
								142,831
8	Payroll Expenses							
	Payroll Expenses							3,956,622
	Honorarium Expense							2,112,532
	Gratuity paid to staff							27,048
	PF Admn Charges							23,432
								6,119,634



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

Schedules forming part of the financial statements for the year ended March 31, 2025

	Amount in Rs
9 Travel & Conveyance Expenses	
Travel and Conveyance Expenses	453,437
	<u>453,437</u>
10 Workshop, Projects & Meeting Expenses	
Village Level Activity Expenses	1,349,876
Training and Orientation	314,172
Refreshment Expenses	50,453
Partner Meet - Kolkatta	43,379
Books Purchased Learning Tools	16,938
	<u>1,774,818</u>
11 Office Administrative Expenses	
Office, Communication and Postage Expenses	93,179
Printing and Stationary	318,745
Audit Fee Expenses	23,600
Newspaper and Periodical	6,654
Festival Expense	4,153
Insurance Expenses	2,992
Bank Charges	7,765
Pabam Diwas Celebrations	32,805
	<u>489,893</u>
12 Telephone Expenses	
Telephone & Mobile	129,662
	<u>129,662</u>
13 Infrastructure Expenses	
Rent, Rates and Taxes	208,800
Vehicle Running and Maintenance Expense	54,274
Electricity & Water Expenses	19,699
Repair & Maintenance Expenses	31,378
Material Support	35,964
	<u>350,115</u>

