MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

Balance Sheet as on March 31, 2024

SOURCES OF FUNDS	Schedule	Amount in Rs
Funds		
General Fund	1	260,146
Restricted Fund	2	216,710
Current Liabilities		
Expenses Payable		-
TOTAL		**476,856**

APPLICATION OF FUNDS

Fixed Assets

	Rate	Op. Bal	Add:	Sub Total	Less : Dep	Cl. Balance	
Computer	40%	1,156	-	1,156	462	694	
Camera	15%	1,585	-	1,585	238	1,347	
Furniture	10%	14,844	-	14,844	1,484	13,360	15,401

Investments		
Investment in Auto Sweep FDs		399,000
Current Assets, Loans and Advances		
South Indian Bank 0483	60,328	
State Bank of India - Delhi	1,978	
Cash in Hand	149	62,455
TOTAL		**476,856**
Notes to Accounts	8	

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)

Place : Dehradun
Date : 4th Aug 2024

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

INDU JAIN
Partner
Memb # 510623, FRN # 014247C

MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

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

	Schedule	Amount in Rs
INCOME		
Grant in Aid		179,016
Contribution for General		24,541
Interest Income		50,406
TOTAL		**253,963**
EXPENSES		
Payroll Expenses	3	13,200
Travel & Conveyance Expenses	4	1,990
Workshop, Projects & Meeting Expenses	5	62,867
Office Administrative Expenses	6	64
Telephone Expenses	7	400
Depreciation Expenses		2,184
TOTAL		**80,705**
Surplus/(Deficit) before Fund Transfer		173,258
Less: Transfer to Restricted Fund to the extent of grant received		179,016
Less: Transfer to Restricted Fund to the extent of Interest earned		-
Add: Transfer from Restricted Fund to the extent of expenditure incurred		51,006
Add: Transfer to General Fund		
Net Surplus Carried to Balance Sheet		45,248
Notes to Accounts	8	

Schedules referred above form an integral part of financial statements

For and on behalf of **Mountain Children's Foundation**

Mountain Children Foundation-MCF President Dehradun

Aditi P. Kaur
(President)

Mountain Children Foundation-MCF Treasurer Dehradun

Sudhir Bhatt
(Treasurer)

Place : Dehradun
Date : 4th Aug 2024

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

DEEPAK INDU JAIN & CO. FRN 014247C Chartered Accountants

INDU JAIN
Partner
Memb # 510623, FRN # 014247C

MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

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 General Fund

Opening Balance	214,898
Add : Surplus / Deficit during the year from Income & Expenditure A/c	45,248
	260,146

2 Restricted Funds

	Apr 1, 2023	Receipts	Interest	Utilisation	Amt Trf / Ref	Mar 31, 2024
ICA	88,700	179,016	-	51,006		216,710
	88,700	179,016	-	51,006	-	216,710

3 Payroll Expenses

Payroll Expenses	13,200
	13,200

4 Travel & Conveyance Expenses

Travel and Conveyance Expenses	1,990
	1,990

5 Workshop, Projects & Meeting Expenses

Honorarium Expense	23,000
Village Level Activity Expenses	39,867
Training and Orientation	-
	62,867

6 Office Administrative Expenses

Bank Charges	64
	64

7 Telephone Expenses

Telephone & Mobile	400
	400

DEEPAK INDU JAIN & CO. FRN 014247C Chartered Accountants