MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

Balance Sheet as on March 31, 2025

SOURCES OF FUNDS	Schedule	Amount in Rs
Funds		
General Fund	1	246,891
Restricted Fund	2	-
Current Liabilities		
Expenses Payable		2,020
TOTAL		248,911

APPLICATION OF FUNDS

Fixed Assets

	Rate	Op. Bal	Add:	Sub Total	Less : Dep	Cl. Balance	
Computer	40%	694	-	694	278	416	
Camera	15%	1,347	-	1,347	202	1,145	
Furniture	10%	13,360	-	13,360	1,336	12,024	13,585
Investments							
Investment in Auto Sweep FDs							205,000
Current Assets, Loans and Advances							
South Indian Bank 0483						11,886	
State Bank of India - Delhi						16,271	
Cash in Hand						149	28,306
Branch/Divisions							
MCF FCRA							2,020
TOTAL							248,911

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 : 10-Aug-2025

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, 2025

	Schedule	Amount in Rs
INCOME		
Grant in Aid		113,000
Contribution for General		76,992
Interest Income		25,537
TOTAL		**215,529**
EXPENSES		
Payroll Expenses	3	274,500
Travel & Conveyance Expenses	4	26,496
Workshop, Projects & Meeting Expenses	5	135,693
Office Administrative Expenses	6	3,089
Telephone Expenses	7	3,900
Depreciation Expenses		1,816
TOTAL		**445,494**
Surplus/(Deficit) before Fund Transfer		(229,965)
Less: Transfer to Restricted Fund to the extent of grant received		113,000
Add: Transfer from Restricted Fund to the extent of expenditure incurred		329,710
Net Surplus/Deficit Carried to Balance Sheet		(13,255)
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 : 10-Aug-2025

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

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

		Amount in Rs
1 General Fund		
Opening Balance		**260,146**
Add : Surplus / Deficit during the year from Income & Expenditure A/c		(13,255)
		246,891

2 Restricted Funds

	Apr 1, 2024	Receipts	Interest	Utilisation	Amt Trf / Ref	Mar 31, 2025
ICA	216,710	113,000	-	329,710		-
	216,710	113,000	-	329,710	-	-

3 Payroll Expenses	
Payroll Expenses	274,500
	274,500
4 Travel & Conveyance Expenses	
Travel and Conveyance Expenses	26,496
	26,496
5 Workshop, Projects & Meeting Expenses	
Village Level Activity Expenses	135,693
	135,693
6 Office Administrative Expenses	
Bank Charges	3,089
	3,089
7 Telephone Expenses	
Telephone & Mobile	3,900
	3,900

DEEPAK INDU JAIN & CO. Chartered Accountants FRN 014247C