MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

Balance Sheet as on March 31, 2023

SOURCES OF FUNDS	Schedule	Amount in Rs
Funds		
General Fund	1	2,14,898
Restricted Fund	2	88,700
Current Liabilities		
Expenses Payable		1,682
TOTAL		**3,05,279**

APPLICATION OF FUNDS

Fixed Assets

	Rate	Op. Bal	Add:	Sub Total	Less : Dep	Cl. Balance	
Computer	40%	3,469	-	3,469	2,313	1,156	
Camera	15%	1,924	-	1,924	339	1,585	
Furniture	10%	16,700	-	16,700	1,856	14,844	17,585

Investments

Investment in Auto Sweep FDs		2,76,969

Current Assets, Loans and Advances

South Indian Bank 0483	1,894	
State Bank of India - Delhi	7,000	
MCF INDIAN Account	1,682	
Cash in Hand	149	10,725
TOTAL		**3,05,279**

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 : 29-Jun-2023

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

Income & Expenditure account for the year ended March 31, 2023

	Schedule	Amount in Rs
INCOME		
Grant in Aid		10,20,147
Contribution for General		84,294
Interest Income		24,328
TOTAL		**11,28,769**
EXPENSES		
Payroll Expenses	3	10,88,629
Travel & Conveyance Expenses	4	1,18,518
Workshop, Projects & Meeting Expenses	5	2,77,149
Office Administrative Expenses	6	2,836
Telephone Expenses	7	12,700
Depreciation Expenses		4,508
TOTAL		**15,04,340**
Surplus/(Deficit) before Fund Transfer		(3,75,571)
Less: Transfer to Restricted Fund to the extent of grant received		10,20,147
Add: Transfer from Restricted Fund to the extent of expenditure incurred		14,97,909
Net Surplus Carried to Balance Sheet		1,02,191
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 : 29-Jun-2023

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, 2023

1 General Fund

	Amount in Rs
Opening Balance	90,614
Add : Surplus / Deficit during the year from Income & Expenditure A/c	1,02,191
Add : Fixed Asset Capital Fund Liquidated to the extent of Depreciation	4,508
Add : Fixed Assets Capital Fund	17,585
	2,14,898

2 Restricted Funds

	01-Apr-22	Receipts	Interest	Utilisation	Amt Trf / Ref	31-Mar-23
ICA	5,66,462	10,20,147		14,97,909		88,700
	5,66,462	10,20,147	-	14,97,909	-	88,700

3 Payroll Expenses

Payroll Expenses	10,88,629
	10,88,629

4 Travel & Conveyance Expenses

Travel and Conveyance Expenses	1,18,518
	1,18,518

5 Workshop, Projects & Meeting Expenses

Village Level Activity Expenses	2,70,431
Training and Orientation	6,718
	2,77,149

6 Office Administrative Expenses

Printing and Stationery	2,163
Bank Charges	673
	2,836

7 Telephone Expenses

Telephone & Mobile	12,700
	12,700

DEEPAK INDU JAIN & Co. FRN 014247C