FCRA

MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

Balance Sheet as on March 31, 2026

Amount (in Rs)

Particulars	Sch	As At 2026	As At 2025
SOURCES OF FUNDS			
Funds			
General Fund	1	23,16,191	2,46,891
Corpus Fund	2	30,00,000	-
TOTAL		**53,16,191**	**2,46,891**
APPLICATION OF FUNDS			
Property, Plant & Equipment	3	12,044	13,585
Investments			
Investment in Auto Sweep FDs		51,91,060	2,05,000
Current Assets, Loans and Advances			
Bank Balances		1,06,122	28,157
MCF FCRA		-	2,020
TDS Receivable		9,074	-
Cash in Hand		149	149
		1,15,345	**30,326**
Less : Current Liabilities and Provisions			
Expenses Payable		2,258	2,020
		2,258	**2,020**
Net Current Assets		1,13,087	28,306
TOTAL		**53,16,191**	**2,46,891**

Notes to Accounts

The Schedules referred to above form an integral part of the 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 :

As per our Report of even date.
For ISJ & ASSOCIATES
Chartered Accountants

ISJ & ASSOCIATES FRN 014247C Chartered Accountants

ANOU JAIN
Partner
Memb # 510523, FRN # 014247C

MOUNTAIN CHILDREN'S FOUNDATION - FCRA Account

63-A, Vyom Prasth, GMS Road, Dehradun

Income & Expenditure Account for the year ended March 31, 2026

Amount (in Rs)

Particulars	Sch	For Year Ended 2026	For Year Ended 2025
INCOME			
Grant in Aid		6,02,595	1,13,000
Contribution for General		21,19,030	76,992
Interest Income		99,179	25,537
TOTAL		**28,20,804**	**2,15,529**
EXPENDITURE			
Payroll Expenses	4	4,46,690	2,74,500
Travel & Conveyance Expenses	5	72,558	26,496
Workshop, Projects & Meeting Expenses	6	2,11,148	1,35,693
Office Administrative Expenses	7	11,768	3,089
Telephone Expenses	8	7,800	3,900
Depreciation	3	1,540	1,816
TOTAL		**7,51,504**	**4,45,494**
Surplus/(Deficit) for the year before Fund Transfer		20,69,300	(2,29,965)
Less: Transfer to Restricted Fund to the extent of grant received		6,02,595	1,13,000
Add: Transfer from Restricted Fund to the extent of expenditure incurr		6,02,595	3,29,710
Surplus/(Deficit) transferred to General Fund		**20,69,300**	**(13,255)**

Notes to Accounts

The Schedules referred to above form an integral part of the financial statements.

For and on behalf of Mountain Children's Foundation

Mountain Children Foundation-MCF President Dehradun

Aditi P. Kaur
(President)
Place : Dehradun
Date :

Mountain Children Foundation-MCF Treasurer Dehradun

Sudhir Bhatt
(Treasurer)

As per our Report of even date.
For ISJ & ASSOCIATES
Chartered Accountants

ISJ & ASSOCIATES 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, 2026

Particulars	Amount (in Rs) As At 2026	As At 2025
SCHEDULE - 1		
General Fund		
Opening Balance	2,46,891	2,60,146
Add : Surplus / Deficit during the year from Income & Expenditure A/c	20,69,300	(13,255)
	23,16,191	2,46,891

2 **Restricted Funds**	Receipts	Receipts	Utilisation	Amt Trf	Mar 31,2026
ICA	-	84,495	84,495		-
MCF Inc	-	5,18,100	5,18,100		-
	-	6,02,595	6,02,595	-	-

SCHEDULE - 4		
Payroll Expenses		
Payroll Expenses	4,10,690	2,74,500
Honorarium Expenses	36,000	
	4,46,690	2,74,500
SCHEDULE - 5		
Travel & Conveyance Expenses		
Travel and Conveyance Expenses	72,558	26,496
	72,558	26,496
SCHEDULE - 6		
Workshop, Projects & Meeting Expenses		
Village Level Activity Expenses	2,09,663	1,35,693
Training & Orientation	1,485	
	2,11,148	1,35,693
SCHEDULE - 7		
Office Administrative Expenses		
Bank Charges	11,291	3,089
Printing & Stationary	477	-
	11,768	3,089
SCHEDULE - 8		
Telephone Expenses		
Telephone & Mobile	7,800	3,900
	7,800	3,900

ISJ & ASSOCIATES FRN 014247C Chartered Accountants