

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


**Balance Sheet as on March 31, 2023**

SOURCES OF FUNDS	Schedule	Amount in Rs
<b>Funds</b>		
Corpus Fund	1	22,88,100
General Fund	2	22,35,105
Restricted Funds	3	64,152
<b>Current Liabilities</b>		
Expenses Payable		86,503
MCF FCRA Account		1,682
<b>TOTAL</b>		<u><u>46,75,542</u></u>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>	4	2,88,921
<b>Investments</b>		
Investment in Fixed Deposits with Bank	5	34,01,275
<b>Current Assets, Loans and Advances</b>		
Bank Accounts	6	9,62,163
Prepaid Taxes		17,454
MCF INDIAN Account		1,682
Cash in Hand		3,047
Security Deposit		1,000
<b>TOTAL</b>		<u><u>9,85,346</u></u>
Notes to Accounts	13	<u><u>46,75,542</u></u>

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 : 29-Jun-2023

Memb # 510623, FRN # 014247C

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

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



INCOME	Schedule	Amount in Rs
Grant in Aid		42,73,477
General Donation		9,50,314
Interest Income		2,35,658
<b>TOTAL</b>		<b>54,59,449</b>
<b>EXPENSES</b>		
Payroll Expenses	7	28,79,613
Travel & Conveyance Expenses	8	5,06,403
Workshop, Projects & Meeting Expenses	9	24,17,717
Office Administrative Expenses	10	1,32,322
Telephone Expenses	11	1,20,884
Infrastructure Expenses	12	1,63,714
Depreciation Expenses	4	64,808
<b>TOTAL</b>		<b>62,85,461</b>
Surplus/(Deficit) before Fund Transfer		(8,26,012)
<b>Less:</b> Transfer to Restricted Fund to the extent of grant received		28,36,477
<b>Add:</b> Transfer from Restricted Fund to the extent of expenditure		34,11,670
Net Surplus Carried to Balance Sheet		<b>(2,50,819)</b>

**Notes to Accounts**



13

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  
Memb # 510623, FRN # 014247C

Place : Dehradun  
Date : 29-Jun-2023

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

**Schedules forming part of the financial statements for the year ended March 31, 2023**

					Amount in Rs		
1 Corpus Fund	Apr 1,2022	Receipts	Utilisation	Amt Trf	Mar 31, 2023		
Corpus Fund	22,88,100	-	-	-	22,88,100		
	<u>22,88,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,88,100</u>		
2 General Fund	Apr 1,2022	Receipts	Utilisation	Amt Trf	Mar 31, 2023		
General Fund	23,41,433	4,508	(2,50,819)	8,080	20,87,042		
Fixed Asset Capital Fund	1,52,571	-	4,508	-	1,48,063		
	<u>24,94,004</u>	<u>4,508</u>	<u>(2,46,311)</u>	<u>8,080</u>	<u>22,35,105</u>		
3 Restricted Funds	Apr 1,2022	Receipts	Interest	Utilisation	Amt Trf	Mar 31, 2023	
Childline	(5,57,117)	11,86,330	-	12,83,761	-	(6,54,548)	
IRIS KPO Resourcing (India)	6,30,000	6,30,000	-	6,30,000	-	6,30,000	
Azim Prem Ji Foundation	4,625	-	-	-	4,625	-	
ICA	5,66,462	10,20,147	-	14,97,909	-	88,700	
	<u>6,43,970</u>	<u>28,36,477</u>	<u>-</u>	<u>34,11,670</u>	<u>4,625</u>	<u>64,152</u>	
4 Fixed Assets							
Particulars	Rate	WDV as on 01.04.22	Additions Before	Deletion After	Closing Balance 31.03.23	Dep for the year	WDV as on 31.03.23
Office Equipment	15%	79,529	-	-	79,529	11,980	67,549
Computers and Printe	40%	63,727	-	-	63,727	26,416	37,311
Furniture & Fixture	10%	1,06,758	-	-	1,06,758	10,862	95,896
Vehicle	15%	1,03,670	-	-	1,03,670	15,550	88,120
Donated Assets		45	-	-	45	-	45
		<u>3,53,729</u>	<u>-</u>	<u>-</u>	<u>3,53,729</u>	<u>64,808</u>	<u>2,88,921</u>
5 Investments	Investment in Auto Sweep With Bank					34,01,275	
						<u>34,01,275</u>	
6 Bank Accounts	PNB FORUM - Own Account					6,77,847	
	PNB FOUNDATION Childline					2,17,767	
	PNB Himmotthan Grant					52,228	
	State Bank of India - Delhi					7,000	
	PNB ECS					5,427	
	South Indian Bank 0483					1,894	
						<u>9,62,163</u>	
7 Payroll Expenses	Payroll Expenses					28,79,613	
						<u>28,79,613</u>	



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**Schedules forming part of the financial statements for the year ended March 31, 2023**

	Amount in Rs
<b>8 Travel &amp; Conveyance Expenses</b>	
Travel and Conveyance Expenses	5,06,403
	<u>5,06,403</u>
<b>9 Workshop, Projects &amp; Meeting Expenses</b>	
Honorarium Expense	15,22,601
Village Level Activity Expenses	5,14,987
Pabam Magzine-Printing	1,28,300
Training and Orientation	1,06,269
Scholarship and Tution Fees	55,890
Client Related Expenses	44,532
Refreshment Expenses	39,276
CL Openhouse	5,862
	<u>24,17,717</u>
<b>10 Office Administrative Expenses</b>	
Office, Communication and Postage Expenses	65,130
Printing and Stationery	29,265
Audit Fee Expenses	17,700
Newspaper and Periodical	8,140
Festival Expense	6,770
Insurance Expenses	2,950
Bank Charges	2,367
	<u>1,32,322</u>
<b>11 Telephone Expenses</b>	
Telephone & Mobile	1,20,884
	<u>1,20,884</u>
<b>12 Infrastructure Expenses</b>	
Rent, Rates and Taxes	90,000
Vehicle Running and Maintenance Expense	44,763
Electricity & Water Expenses	23,351
Repair & Maintenance Expenses	5,600
	<u>1,63,714</u>

