

Manoj jeevan & associates  
Chartered accountants

GL 1 shrashti apartment khedapati road  
Gwalior 0751-2420215  
(O) 2636034, 2428685  
Fax: 0751-4086336  
Mobile:94251-11779  
Email-id: manojjeevan@rediffmail.com

MUSKAAN DREAM CREATIVE FOUNDATION  
Receipts & Payments Account (For The Year Ended 31.03.2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
" Cash in Hand	27148.45	By Building Rent	142352.00
" Cash at Bank	32571.84	" Advertisement Exp.	40163.12
" Donation Received	10682522.82	" Bank Charges	7799.94
" Interest Received	696.00	" Digital School Programe	7722400.00
		" Accounting Charges	19000.00
		" Diesel & Petrol	68342.54
		" Event Launching Exp.	890872.12
		" Postage & Courier Exp.	2323.00
		" Public Relation Expenses	101800.00
		" Reimbursement Exp.	40797.00
		" Repair & Maintenance	36256.00
		" Digital School Operation Exp.	158691.00
		" Conveyance & Travelling	5010.00
		" Misc. Exp.	6370.00
		" Software Exp.	17700.90
		" Telephone & Internet Exp.	4340.00
		" Office Exp.	47775.00
		" Salary Ep.	868200.00
		" Stationary Exp.	8088.00
		" Tour & Travelling Exp.	284391.76
		" Typing & photocopy Exp.	29066.00
		" Loans & Advances	117480
		" Alto Car purchased	50000
		" CPU	21800
		" Funiturre	16500
		" Cash in Hand	22312.45
		" Cash at Bank	13108.28

  
PRESIDENT 23/09/19

10742939.11

  
SECRETARY

10742939.11

We have drawn the above setforth Receipts and Payment Accounts for the year ended on 31.03.2019 on the basis of accounts maintained and produce before us.



Place: Gwalior  
21.09.2019



For:- MANOJ JEEVAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(PARTNER)

417497

Manoj jeevan & associates  
Chartered accountants

GL 1 shrashti appartment khedapati road  
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**MUSKAAN DREAM CREATIVE FOUNDATION**  
**Income And Expenditure Account (For The Year Ended 31-03-2019)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Building Rent	142352.00	By Donation Received	10682522.82
" Advertisement Exp.	40163.12	" Interest Received	696.00
" Bank Charges	7799.94		
Digital School Programe	8431400.00	" Deficit	651723.56
" Accounting Charges	19000.00		
" Diesel & Petrol	68342.54		
Event Launching Exp.	890872.12		
" Postage & Courier Exp.	2323.00		
" Public Relation Expenses	101800.00		
" Reimbursement Exp.	40797.00		
" Repair & Maintenance	36256.00		
" Digital School Operation Exp.	158691.00		
" Conveyance & Travelling	5010.00		
" Misc. Exp.	6370.00		
" Software Exp.	17700.90		
" Telephone & Internet Exp.	4340.00		
" Office Exp.	47775.00		
" Salary Ep.	974544.00		
" Stationary Exp.	8088.00		
" Tour & Travelling Exp.	284391.76		
" Typing & photocopy Exp.	29066.00		
" Depreciation	17860.00		
	<u>11334942.38</u>		<u>11334942.38</u>

  
PRESIDENT 23/09/19

  
SECRETARY 21/09/19

We have drawn the above setforth Income And Expenditure Account for the year ended on 31.03.2019 on the basis of accounts maintained and produce before us.

Place: Gwalior  
21.09.2019



417497

