



Manoj jeevan & associates  
Chartered accountants

GL 1 shrashti appartment khedapati road  
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**MUSHKAN DREAM CREATIVE SOCIETY**  
**Income And Expenditure Account (For The Year Ended 31-03-2018)**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Building Rent	93534.00	By CFR Event Received	62404.00
" CFR Event Exp.	2472.00	" Donation Received	218952.05
" Class Room Programme	119192.00	" Sponser Amount Received	106900.00
" Teach Support Programme	200.00	" Interest Received	1263.00
" Advertisement Exp.	5109.00		
" Bank Charges	1404.79		
" Conveyance	4589.00		
" Depreciation	5463.00		
" Misc. Exp.	5335.00		
" Office Exp.	1050.00		
" Salary Ep.	85350.00		
" Stationary Exp.	1294.00		
" Tour & Travelling Exp.	49895.00		
" Typing & photocopy Exp.	3484.00		
" Teach Support Activity Exp.	10000.00		
" Surplus	1147.26		
	<u>389519.05</u>		<u>389519.05</u>

PRESIDENT

SECRETARY

We have drawn the above setforth Income And Expenditure Account for the year ended on 31.03.2018 on the basis of accounts maintained and produce before us.

Place: Gwalior  
29-10-2018

For:- MANOJ JEEVAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS



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MUSKAN DREAM CREATIVE SOCIETY  
Receipts & Payments Account (For The Year Ended 31.03.2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>			
" Cash in Hand	7396.45	Building Rent	93534.00
" Cash at Bank	159973.58	CFR Event Exp.	2472.00
" CFR Event Received	62404.00	Class Room Programme	119192.00
" Donation Received	218952.05	Teach Support Programme	200.00
" Sponser Amount Received	106900.00	Advertisement Exp.	5109.00
" Interest Received	1263.00	Bank Charges	1404.79
"		By Conveyance	4589.00
"		" Misc. Exp.	5335.00
"		" Office Exp.	1050.00
"		" Salary Ep.	85350.00
"		Stationary Exp.	1294.00
"		" Tour & Travelling Exp.	49895.00
"		" Typing & photocopy Exp.	3484.00
"		" Teach Support Activity Exp.	10000.00
"		Payment of Provisions	114260.00
"		Cash in Hand	27148.45
"		Cash at Bank	32571.84
	<u>556889.08</u>		<u>556889.08</u>

PRESIDENT

SECRETARY

We have drawn the above setforth Receipts and Payment Accounts for the year ended on 31.03.2018 on the basis of accounts maintained and produce before us.

Place: Gwalior  
29-10-2018

For:- MANOJ JEEVAN AND ASSOCIATES  
CHARTERED ACCOUNTANTS

