

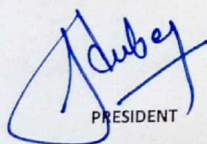
Manoj jeevan & associates
Chartered accountants

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manojjeevan@rediffmail.com

Gwalior
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MUSKAAN DREAM CREATIVE FOUNDATION
Receipts & Payments Account (For The Year Ended 31.03.2020)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		<u>Indirect Expenses</u>	
" Cash in Hand	22312.45	By Covid 19 Exp	25000.00
" Cash at Bank	13108.28	" Advertisement Exp.	5780.74
		" Bank Charges	5111.63
" <u>Grant Received</u>		" Digital School Programe	296229.00
" AIC ncore develepemental impact four	750000.00	" Accounting Charges	19000.00
" Crowd fund racing	182890.00	" Diesel & Petrol	11480.53
" Donation received	85509.37	" Event Launching Exp.	34000.00
" Hindustan Zinc Limited	2055320.00	" Incubation Program dasra	25000.00
" Income Tax Department Bhopal	154422.00	" Postage and Courier Exp	222.00
" Oil and Natural Gas Corporation Limite	1593785.00	" Reimbursement Exp.	158052.00
" United Way of Delhi	109200.00	" Repair & Maintenance	400.00
" Yash Social Welfare Foundation	802180.00	" Digital School Operation Exp.	115595.16
	5733306.37	" Conveyance & Travelling	126451.96
		" Misc. Exp.	3040.00
" Intrest Received from bank	2701.00	" Software Exp.	3870.00
" Sale of Car	70000.00	" Telephone & Internet Exp.	8800.00
" Amount Received from Debtors	85000.00	" Office Exp.	26220.00
		" Salary Exp.	824892.00
		" Stationary Exp.	1620.00
		" Typing & photocopy Exp.	4454.00
		" Office Rent	136155.00
		" FCRA FEES	5000.00
		" Payment made of provisions	134234.00
		" Creditors	1141000.00
			3111608.02
		Cash in Hand	81532.45
		Cash at Bank	2733287.63
			5926428.10
	5926428.10		5926428.10


PRESIDENT

SECRETARY

We have drawn the above setforth Receipts and Payment Accounts for the year ended on 31.03.2020 on the basis of accounts maintained and produce before us.

For:- MANOJ JEEVAN AND ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 02.11.2020
Place: Gwalior



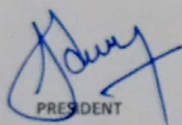
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MUSKAAN DREAM CREATIVE FOUNDATION
Income And Expenditure Account (For The Year Ended 31-03-2020)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Indirect Expenses</u>		2507561.02 By <u>Grant Received</u>	5803306.37
* Covid 19 Exp	25000.00	* A/C ncore develepemental impact foundati	750000.00
* Advertisement Exp.	5780.74	* crowd fund racing	182890.00
* Bank Charges	5111.63	* donation received during the year	155509.37
* Digital School Programe	701199.00	* hindustan zinc limited	2055320.00
* Accounting Charges	19000.00	* Income Tax Department Bhopal	154422.00
* Diesel & Petrol	11480.53	* Oil and Natural Gas Corporation Limited	1593785.00
* Event Launching Exp.	34000.00	* United Bay of Delhi	109200.00
* Incubation Program dasra	25000.00	* Yash Social Welfare Foundation	802180.00
* Postage and Courier Exp	222.00		
* Reimbursement Exp.	158052.00	By Intrest Received from bank	2701.00
* Repair & Maintenance	42400.00	By Profit on sale of Car	23250.00
* Digital School Operation Exp.	155595.16		
* Conveyance & Travelling	126451.96		
* Misc. Exp.	3040.00		
* Software Exp.	3870.00		
* Telephone & Internet Exp.	8800.00		
* Office Exp.	26220.00		
* Salary Ep.	831812.00		
* Stationary Exp.	1620.00		
* Typing & photocopy Exp.	4454.00		
* LED Purchase	164000.00		
* Office Rent	136155.00		
* FCRA FEES	5000.00		
* Audit Fees	5000.00		
* Depreciation Charges	8297.00		
<u>Excess of Income over Expenditure</u>	3321696.35		
	<u>5829257.37</u>		<u>5829257.37</u>


PRESIDENT

SECRETARY

We have drawn the above setforth Income And Expenditure Account for the year ended on 31.03.2020 on the basis of accounts maintained and produce before us.

Date: 01.11.2020
Place: Gwalior

For:- MANOJ JEEVAN AND ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)

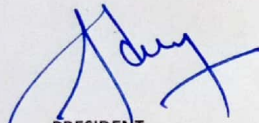

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MUSKAAN DREAM CREATIVE FOUNDATION
BALANCE SHEET AS AT 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
SURPLUS:		Fixed Assets	54644.00
As per last balance sheet	-711232.27	Air conditiner	6787.00
Add:Surplus During the year	<u>3321696.35</u>	Furniture	20582.00
	2610464.08	Printer	5221.00
		Projector	6304.00
Unsecured Loan	107000.00	CPU	15750.00
Current Liabilities & Provisions		Current Assets	2875820.08
Provisions		Advances to creditors	21000.00
Audit Fee Payable	5000.00	Loans & Advances	40000.00
Provision for Teacher Planning	<u>208000.00</u>	Cash in Hand	81532.45
	213000.00	Cash at Bank	2733287.63
	<u>2930464.08</u>		<u>2930464.08</u>


PRESIDENT

SECRETARY

We have drawn the above setforth Balance Sheet for the year ended on 31.03.2020on the basis of accounts maintained and produce before us.

Date: 02.11.2020
Place: Gwalior

For:- MANOJ JEEVAN AND ASSOCIATES
CHARTERED ACCOUNTANTS

