

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
575084630290922

Date of e-Filing
29-Sep-2022

Name	:	MUSKAAN DREAM CREATIVE FOUNDATION
PAN/TAN	:	AAEAM5702G
Address	:	FLAT C SAMVEDNA VILLA,GWALIOR,CITY CENTER,Madhya Pradesh,INDIA,474001
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	411712

(This is a computer generated Acknowledgement Receipt and needs no signature)

Muskaan Dream Creative Foundation
164 Anupam Nagar Ex.2 City Center Gwalior MP
Income and Expenditure Statement (For the year Ended 31-03-2022)

Expenditure		Amount	Income		Amount
To	Digital Shaala Programe	3,813,139.00	By	Donation Reci During the Year	16,956,816.94
"	Digital Siksha & others	2,075,225.00	"	Interest & Other source	263,428.00
"	Team Salary	3,338,626.00			
"	Accounting Charges	12,000.00			
"	Audit Fees	10,000.00			
"	Bank Charges	7,196.82			
"	Consultancy Fees	145,015.00			
"	Covid Relief Work	537,905.00			
"	Depriciation Charges	19,090.00			
"	Learning & Development	212,500.00			
"	Misc. Exp.	8,539.91			
"	Office Exp.	203,578.87			
"	Other Finance work	5,000.00			
"	Communication Expenses	82,600.00			
"	Reimbursement Exp.	245,154.00			
"	Technology Exp.	943,898.49			
"	Telephone & Internet Exp.	7,966.10			
"	Travelling & Accomadation E	291,763.25			
"	Surplus	5,261,047.71			
		17,220,244.94			17,220,244.94

ABHISHEK DUBEY

Digitally signed by ABHISHEK
DUBEY
Date: 2022.09.29 21:05:12 +05'30'

President

Place: Gwalior

Date: 22/9/2022



Secretary

For:- MANOJ JEEVAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner



Muskaan Dream Creative Foundation
164, Anupam Nagar, Ex.2, City Center ,Gwalior, MP
Balance Sheet (As on 31-03-2022)

Liabilities	Amount	Assets	Amount
Surplus Fund	9,044,103.19	Fixed Assets	63,886.00
Opening Balance	3,783,055.69	Air Conditiner	4,904.00
Add: Surplus	5,261,047.50	CPU For Office	8,032.00
		Furniture	16,672.00
Loans		Laptop	28,400.00
Unsecured Loans	NIL	Printer	2,663.00
		Projector	3,215.00
Current Liabilities	236,100.00	Current Assets	9,216,317.19
Provisions	208,000.00	Deposits	2,306,377.00
Sundry Creditors	28,100.00	Loans & Advanc	76,000.00
		Cash-in-hand	186,232.45
		Cash-in-bank	6,635,269.74
		TDS Receivable	12,438.00
Total	9,280,203.19	Total	9,280,203.19

**ABHISHEK
DUBEY**
President

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DUBEY
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Secretary

We have drawn the above setforth Balance sheet for the year ended 31.03.2022 on the basis of accounts maintained and produce before us.

Place: Gwalior
Date: 22/09/2022

For:- MANOJ JEEVAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

