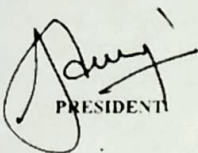


MUSKAAN DREAM CREATIVE FOUNDATION
164 Anupam Nagar, Jiwaji University, City Centre, Gwalior (M.P.)

BALANCE SHEET (As on 31-03-2021)

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>
Surplus Fund			Fixed Assets	
Opening Balance	₹2,610,464.08		Air conditionar	₹5,769.00
Add Surplus	₹1,172,991.40	₹3,783,455.48	CPU	₹13,387.00
			Printer	₹4,438.00
Loans			Furniture & Fixtures	₹18,524.00
Unsecured Loan		₹107,000.00	Projector	₹5,358.00 ₹47,476.00
			CURRENT ASSETS	
			Cash in hand	₹230,032.45
			Cash at bank	₹1,900,743.03
			Deposit	₹1,756,213.00
			Loans & advances	₹160,000.00
			TDS RECEIVABLE	₹8,991.00
Current Liabilities				₹4,055,979.48
Audit fees payable	₹5,000.00			
Provision for teaching training	₹208,000.00	₹213,000.00		
				<u>₹4,103,455.48</u>


 PRESIDENT

SECRETARY

Place: Gwalior

Date: 03.02.2022.

As per our audit report attached on even date.

For:- MANOJ JEEVAN AND ASSO CHARPES

CHARTERED ACCOUNTANTS

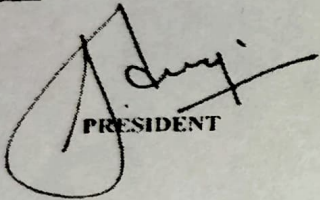

 (PARTNER)

MUSKAAN DREAM CREATIVE FOUNDATION

164 Anupam Nagar, Jiwaji University, City Centre, Gwalior (M.P.)

Income And Expenditure (For The Year Ended 31-03-2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Digital School Program	₹2,036,127.22 By	Donation Recd During the Year	₹6,435,045.78
" Team Salary	₹2,014,129.00 "	Interest Recd. from Bank	₹74,179.00
" Accounting Charges	₹33,000.00		
" Bank Charges	₹6,932.24		
" Consultancy Fee	₹173,286.00		
" Covid-19 Exp. By Muskaan Dreams	₹395,283.00		
" Depreciation Charges	₹7,168.00		
" Travelling Exp.	₹45,115.18		
" Misc. Exp.	₹7,084.17		
" Office Exp.	₹26,000.00		
" Comms. Exp.	₹250,250.00		
" Reimbursement Exp.	₹44,346.45		
" Telephone Exp.	₹560.00		
" Workshop & Training Exp	₹64,000.00		
" Technology Exp.	₹166,352.12		
" Surplus	₹1,172,991.40		
	<u>₹6,509,224.78</u>		<u>₹6,509,224.78</u>


PRESIDENT

SECRETARY

Place: Gwalior
Date: 03.02.2022

As per our audit report attached on each date
For:- MANOJ JEEVAN AND ASSOCIATES
CHARTERED ACCOUNTANTS


(PARTNER)