

Muskaan Dream Creative Foundation

164, Anupam Nagar, Ex-2, City center, Gwalior, Madhya Pradesh

BALANCE SHEET AS AT 31/03/2023

SOURCES OF FUNDS

I. FUND BALANCE

a> General Fund	[01]	58,03,875.37	
b> Project Fund		<u>1,08,78,277.00</u>	1,66,82,152.37

II. LOAN FUND

a> Secured Loans		-	
b> Unsecured Loans		<u>-</u>	-

TOTAL RS

[I + II]	<u><u>1,66,82,152.37</u></u>
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APPLICATION OF FUNDS

I. FIXED ASSETS

a> Opening Block	[02]	63,886.00	
b> Less: Depreciation		<u>18,523.00</u>	
c> Closing Block		<u>45,363.00</u>	45,363.00

II. INVESTMENTS

35,00,659.34

III. CURRENT ASSETS, LOANS & ADVANCES

a> Loans & Advances		95,861.00	
b> Cash & Bank Balance	[03]	<u>1,46,78,277.63</u>	
	A	<u>1,47,74,138.63</u>	

LESS: CURRENT LIABILITIES & PROVISIONS

a> Current Liabilities	[04]	<u>16,38,008.60</u>	
	B	<u>16,38,008.60</u>	
NET CURRENT ASSETS	[A - B]		1,31,36,130.03

TOTAL RS

[I + II + III]	<u><u>1,66,82,152.37</u></u>
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Significant Accounting Policies and Notes to Accounts

[05]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on Behalf :
S. SAHOO & CO.
Chartered Accountants
FRN No: 322952E



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
MM No: 057426

Date : 30.09.2023
Place : New Delhi
UDIN: 23057426BGTJWD4702

For & on behalf:
Muskaan Dream Creative Foundation



Muskaan Dream Creative Foundation

164, Anupam Nagar, Ex-2, City center, Gwalior, Madhya Pradesh

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2023

I. INCOME

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
Donation			6,38,68,358.16
Interest Income			6,52,709.00
			6,45,21,067.16

II. EXPENDITURE

Programme Related Expenses

Digital Shaala Program	1,94,11,514.55	
Innovators of Tomorrow Program	1,12,93,691.42	
Scholarship Programme	1,09,40,000.00	
Staff Salaries	63,12,785.00	
Consultancy Fees - Programme	28,57,476.76	
Travel Expenses	13,84,849.65	
Communication & Campaigns	5,13,790.00	
Software and Subscriptions	4,29,306.63	
Other Programme Expenses	5,63,098.65	5,37,06,512.66

Establishment Expenses

Staff Salaries - Admin & Support	23,99,265.00	
Office Expenses	5,26,643.41	
Office Rent	1,75,462.00	
Local Travel	45,905.09	
Audit Fees	10,000.00	
Bank Charges	706.82	31,57,982.32

Depreciation	[03]	18,523.00
		5,68,83,017.98

III. EXCESS OF INCOME OVER EXPENDITURE

Transferred to Project Fund	1,08,78,277.00
Transferred to General Fund	(32,40,227.82)

Significant Accounting Policies and Notes to Accounts

[05]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on Behalf :
S. SAHOO & CO.
Chartered Accountants
FRN No: 322952E



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
MM No: 057426

Date : 30.09.2023
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164, Anupam Nagar, Ex-2, City center, Gwalior, Madhya Pradesh

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2023

RECEIPTS

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
Cash & Bank Balance b/d:			68,21,502.19
Donation			6,38,68,358.16
Interest Income			6,52,709.00
			7,13,42,569.35

ILPAYMENT

Programme Related Expenses

Digital Shaala Program	1,94,11,514.55	
Innovators of Tomorrow Program	1,12,93,691.42	
Scholarship Programme	1,09,40,000.00	
Staff Salaries	63,12,785.00	
Consultancy Fees - Programme	28,57,476.76	
Travel Expenses	13,84,849.65	
Communication & Campaigns	5,13,790.00	
Software and Subscriptions	4,29,306.63	
Other Programme Expenses	5,63,098.65	5,37,06,512.66

Establishment Expenses

Staff Salaries - Admin & Support	23,99,265.00	
Office Expenses	5,26,643.41	
Office Rent	1,75,462.00	
Local Travel	45,905.09	
Audit Fees	10,000.00	
Bank Charges	706.82	31,57,982.32
Increase in Current Liabilities		(14,01,908.60)
Loans & Advances Paid		7,423.00
Increase in FDs		11,94,282.34

Cash & Bank Balance c/d:		1,46,78,277.63
		7,13,42,569.35

Significant Accounting Policies and Notes to Accounts

[05]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on Behalf :

S. SAHOO & CO.

Chartered Accountants

FRN No: 322952E

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]

Partner

MM No: 057426

Date : 30.09.2023

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