

Muskaan Dream Creative Foundation
(Foreign Contribution)

BALANCE SHEET AS AT 31/03/2024			
	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
SOURCES OF FUNDS			
I.FUND BALANCE			
a> Project Fund	[01]	24,33,961.00	
b> General Fund		-	24,33,961.00
II.LOAN FUND			
a> Secured Loans		-	
b> Unsecured Loans		-	-
TOTAL RS	[I + II]		24,33,961.00
APPLICATION OF FUNDS			
I.FIXED ASSETS			
a> Opening Block		-	
b> Less: Depreciation		-	
c> Closing Block		-	-
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES			
a> Loans & Advances		-	
b> Cash & Bank Balance	[02] A	27,33,961.00 27,33,961.00	
LESS:CURRENT LIABILITIES & PROVISIONS			
a> Current Liabilities	[03] B	3,00,000.00 3,00,000.00	
NET CURRENT ASSETS	[A - B]		24,33,961.00
TOTAL RS	[I + II + III]		24,33,961.00

Significant Accounting Policies and Notes to Accounts

[04]

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

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

For & on behalf:
Muskaan Dream Creative Foundation

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

Date : 23.09.2024
Place : New Delhi
UDIN: 24057426BKAUMC6178

Muskaan Dream Creative Foundation
(Foreign Contribution)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024			
	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
I.INCOME			
Donation			59,68,224.00
Interest Income			8,801.00
			59,77,025.00
II.EXPENDITURE			
Programme Related Expenses			35,40,000.00
Establishment Expenses			3,064.00
Depreciation			-
			35,43,064.00
III.EXCESS OF INCOME OVER EXPENDITURE			24,33,961.00
Transferred to Project Fund			24,33,961.00
Transferred to General Fund			-

Significant Accounting Policies and Notes to Accounts

[04]

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

For & on behalf:
Muskaan Dream Creative Foundation

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

Date : 23.09.2024
Place : New Delhi
UDIN: 24057426BKAUMC6178

Muskaan Dream Creative Foundation
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RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024			
	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
RECEIPTS			
Cash & Bank Balance b/d:			-
Donation			59,68,224.00
Interest Income			8,801.00
			59,77,025.00
II.PAYMENT			
Programme Related Expenses			32,40,000.00
Establishment Expenses			3,064.00
Cash & Bank Balance c/d:			27,33,961.00
			59,77,025.00

Significant Accounting Policies and Notes to Accounts

[04]

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

For & on behalf:
Muskaan Dream Creative Foundation

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

Date : 23.09.2024
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F.Y. 2023-24	AMOUNT(RS)	
Schedules forming part of financial statements		
<u>SCHEDULE [01] : PROJECT FUND</u>		
Opening Balance b/f	-	
Add: Excess of Income over Expenditure		
Transferred from Income & Expenditure Account	24,33,961.00	24,33,961.00
TOTAL RS.		24,33,961.00
<u>SCHEDULE [02] : CASH & BANK BALANCE</u>		
Cash in Hand	-	
Cash at Bank	27,33,961.00	27,33,961.00
TOTAL RS.		27,33,961.00
<u>SCHEDULE [03] : CURRENT LIABILITIES</u>		
TDS Payable		3,00,000.00
TOTAL RS.		3,00,000.00