

Muskaan Dream Creative Foundation

BALANCE SHEET AS AT 31/03/2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
SOURCES OF FUNDS			
<u>I.FUND BALANCE</u>			
a> General Fund	[01]	43,86,601.77	58,03,875.37
b> Project Fund	[02]	1,30,52,334.00	1,08,78,277.00
		<u>1,74,38,935.77</u>	<u>1,66,82,152.37</u>
<u>II.LOAN FUND</u>			
a> Secured Loans		-	-
b> Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL RS	[I + II]	<u>1,74,38,935.77</u>	<u>1,66,82,152.37</u>
<u>APPLICATION OF FUNDS</u>			
<u>I.FIXED ASSETS</u>			
a> Opening Block	[03]	45,363.00	63,886.00
b> Add: Addition during the year		3,15,399.00	-
c> Less: Depreciation		<u>46,989.00</u>	<u>18,523.00</u>
		<u>3,13,773.00</u>	<u>45,363.00</u>
II.INVESTMENTS		-	35,00,659.34
<u>III.CURRENT ASSETS, LOANS & ADVANCES</u>			
a> Loans & Advances		4,53,341.00	95,861.00
b> Grant Receivable		51,83,567.00	-
c> Cash & Bank Balance	[04]	<u>1,88,70,199.77</u>	<u>1,46,78,277.63</u>
	A	<u>2,45,07,107.77</u>	<u>1,47,74,138.63</u>
LESS:CURRENT LIABILITIES & PROVISIONS			
a> Current Liabilities	[05]	<u>73,81,945.00</u>	<u>16,38,008.60</u>
	B	<u>73,81,945.00</u>	<u>16,38,008.60</u>
NET CURRENT ASSETS	[A - B]	<u>1,71,25,162.77</u>	<u>1,31,36,130.03</u>
TOTAL RS	[I + II + III]	<u>1,74,38,935.77</u>	<u>1,66,82,152.37</u>
Significant Accounting Policies and Notes to Accounts			
	[07]		

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:



Muskaan Dream Creative Foundation

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<u>I. INCOME</u>			
Grants/ Donation	[06]	12,50,03,487.01	6,38,68,358.16
Interest Income		16,37,960.01	6,52,709.00
		12,66,41,447.02	6,45,21,067.16
<u>II. EXPENDITURE</u>			
<u>Programme Related Expenses</u>			
Digital Shaala Program		7,10,14,860.29	1,94,11,514.55
Innovators of Tomorrow Program		22,79,940.18	1,12,93,691.42
Scholarship Programme		1,17,19,000.00	1,09,40,000.00
Staff Salaries		2,30,29,338.00	63,12,785.00
Consultancy Fees - Programme		35,40,000.00	28,57,476.76
Travel Expenses		10,47,145.55	13,84,849.65
Communication & Campaigns		4,34,960.00	5,13,790.00
Software and Subscriptions		1,75,529.26	4,29,306.63
Other Programme Expenses		24,66,009.88	5,63,098.65
		11,57,06,783.16	5,37,06,512.66
<u>Establishment Expenses</u>			
		1,01,30,891.46	31,57,982.32
Depreciation	[03]	46,989.00	18,523.00
		12,58,84,663.62	5,68,83,017.98
<u>III. EXCESS OF INCOME OVER EXPENDITURE</u>			
		7,56,783.40	76,38,049.18
Transferred to Project Fund		21,74,057.00	1,08,78,277.00
Transferred to General Fund		(14,17,273.60)	(32,40,227.82)

Significant Accounting Policies and Notes to Accounts

[07]

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
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Muskaan Dream Creative Foundation

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024

SCHEDULE

F.Y. 2023-24

F.Y. 2022-23

RECEIPTS

Cash & Bank Balance b/d:	1,46,78,277.63	68,21,502.19
Grants/ Donation	11,98,19,920.01	6,38,68,358.16
Interest Income	16,37,960.01	6,52,709.00
Decrease in FDs	35,00,659.34	(11,94,282.34)
	13,96,36,816.99	7,01,48,287.01

II. PAYMENT

Programme Related Expenses

Digital Shaala Program	7,10,14,860.29	1,94,11,514.55
Innovators of Tomorrow Program	22,79,940.18	1,12,93,691.42
Scholarship Programme	1,17,19,000.00	1,09,40,000.00
Staff Salaries	2,30,29,338.00	63,12,785.00
Consultancy Fees - Programme	35,40,000.00	28,57,476.76
Travel Expenses	10,47,145.55	13,84,849.65
Communication & Campaigns	4,34,960.00	5,13,790.00
Software and Subscriptions	1,75,529.26	4,29,306.63
Other Programme Expenses	24,66,009.88	5,63,098.65
	11,57,06,783.16	5,37,06,512.66

Establishment Expenses

	1,01,30,891.46	31,57,982.32
Purchase of Fixed Assets	3,15,399.00	-
Increase in Current Liabilities	(57,43,936.40)	(14,01,908.60)
Loans & Advances Paid	3,57,480.00	7,423.00
Cash & Bank Balance c/d:	1,88,70,199.77	1,46,78,277.63
	13,96,36,816.99	7,01,48,287.01

Significant Accounting Policies and Notes to Accounts

[07]

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

Place : New Delhi

UDIN:



Muskaan Dream Creative Foundation

F.Y. 2023-24

AMOUNT(RS)

Schedules forming part of financial statements

SCHEDULE [01] : GENERAL FUND

	F.Y. 2023-24	F.Y. 2022-23
Opening Balance b/f	58,03,875.37	90,44,103.19
Add: Excess of Income over Expenditure		
Transferred from Income & Expenditure Account	(14,17,273.60)	(32,40,227.82)
TOTAL RS.	43,86,601.77	58,03,875.37

SCHEDULE [02] : PROJECT FUND

Opening Balance b/f	1,08,78,277.00	-
Add: Excess of Project Income over Expenditure		
Transferred from Income & Expenditure Account	21,74,057.00	1,08,78,277.00
TOTAL RS.	1,30,52,334.00	1,08,78,277.00

SCHEDULE [04] : CASH & BANK BALANCE

Cash in Hand	-	-
Cash at Bank	1,88,70,199.77	1,46,78,277.63
TOTAL RS.	1,88,70,199.77	1,46,78,277.63

SCHEDULE [05] : CURRENT LIABILITIES

Expenses Payable	63,18,775.00	13,02,330.60
Statutory Dues Payable	10,63,170.00	3,35,678.00
TOTAL RS.	73,81,945.00	16,38,008.60

SCHEDULE [06] : GRANTS/ DONATION

Grant/ Donation Received during the year	11,98,19,920.01	6,38,68,358.16
Add: Grant Receivable at the end of the year	51,83,567.00	-
TOTAL RS.	12,50,03,487.01	6,38,68,358.16



Muskaan Dream Creative Foundation

SCHEDULE-"3"

LIST OF FIXED ASSETS AS ON 31.03.2024

PARTICULARS DETAIL OF ASSETS	OPENING BALANCE	PUR. DUR. THE YEAR UPTO 30.09	PUR. DUR. THE YEAR AFTER 30.09	TOTAL	RATE OF DEPP.	DEPRECIATION	CLOSING BALANCE
Office Equipments	6901.00	62500.00	232200.00	301601.00	15.00%	27825.00	273776.00
Computer & Laptops	23457.00	20699.00	0.00	44156.00	40.00%	17663.00	26493.00
Furniture & Fixture	15005.00	0.00	0.00	15005.00	10.00%	1501.00	13504.00
TOTAL	45363.00	83199.00	232200.00	360762.00		46989.00	313773.00

