

# Muskaan Dream Creative Foundation (Foreign Contribution)

## BALANCE SHEET AS AT 31/03/2025

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b>SOURCES OF FUNDS</b>			
<b><i>I.FUND BALANCE</i></b>			
a> Project Fund	[01]	11,16,883.96	
b> General Fund	[02]	46,428.00	11,63,311.96
<b><i>II.LOAN FUND</i></b>			
a> Secured Loans		-	
b> Unsecured Loans		-	-
<b>TOTAL RS</b>	[I + II]		<b>11,63,311.96</b>
<b>APPLICATION OF FUNDS</b>			
<b><i>I.FIXED ASSETS</i></b>			
a> Opening Block		-	
b> Less: Depreciation		-	
c> Closing Block		-	-
<b><i>II.INVESTMENTS</i></b>			
<b><i>III.CURRENT ASSETS, LOANS &amp; ADVANCES</i></b>			
a> Loans & Advances		-	
b> Cash & Bank Balance	[03]	12,89,248.96	
	<b>A</b>	<b>12,89,248.96</b>	
<b>LESS:CURRENT LIABILITIES &amp; PROVISIONS</b>			
a> Current Liabilities	[04]	1,25,937.00	
	<b>B</b>	<b>1,25,937.00</b>	
NET CURRENT ASSETS	[A - B]		11,63,311.96
<b>TOTAL RS</b>	[I + II + III]		<b>11,63,311.96</b>

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

For & on behalf:  
Muskaan Dream Creative Foundation

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



Date : 29.12.2025  
Place : New Delhi  
UDIN: 25057426ABCTGK9474

# Muskaan Dream Creative Foundation (Foreign Contribution)

## INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2025

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b>I. INCOME</b>			
Donation			46,49,842.10
Interest Income			46,428.00
			<b>46,96,270.10</b>
<b>II. EXPENDITURE</b>			
<b>Programme Related Expenses</b>			
Strategic Educational Programme Planning		24,00,000.00	
Programme Staff Salaries		20,53,829.00	
Teacher Training		8,53,926.00	
Professional Fees		3,39,840.00	56,47,595.00
<b>Establishment Expenses</b>			
Depreciation			3,19,324.14
			-
			<b>59,66,919.14</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>			<b>(12,70,649.04)</b>
Transferred to Project Fund			<b>(13,17,077.04)</b>
Transferred to General Fund			46,428.00

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



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

For & on behalf:  
Muskaan Dream Creative Foundation

Date : 29.12.2025  
Place : New Delhi  
UDIN: 25057426ABCTGK9474

# Muskaan Dream Creative Foundation (Foreign Contribution)

## RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2025

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b>RECEIPTS</b>			
Cash & Bank Balance b/d:			27,33,961.00
Donation			46,49,842.10
Interest Income			46,428.00
			<u>74,30,231.10</u>
<b>II.PAYMENT</b>			
<b>Programme Related Expenses</b>			
Strategic Educational Programme Planning		27,00,000.00	
Programme Staff Salaries		19,65,362.00	
Teacher Training		8,16,456.00	
Professional Fees		<u>3,39,840.00</u>	58,21,658.00
<b>Establishment Expenses</b>			3,19,324.14
Cash & Bank Balance c/d:			12,89,248.96
			<u>74,30,231.10</u>

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

For & on behalf:  
Muskaan Dream Creative Foundation

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

Date : 29.12.2025  
Place : New Delhi  
UDIN:25057426ABCTGK9474



# Muskaan Dream Creative Foundation (Foreign Contribution)

F.Y. 2024-25

AMOUNT(RS)

## Schedules forming part of financial statements

### SCHEDULE [01] : PROJECT FUND

Opening Balance b/f	24,33,961.00	
Add: Excess of Income over Expenditure		
Transferred from Income & Expenditure Account	<u>(13,17,077.04)</u>	11,16,883.96
<b>TOTAL RS.</b>		<b><u>11,16,883.96</u></b>

### SCHEDULE [02] : GENERAL FUND

Opening Balance b/f	-	
Add: Excess of Income over Expenditure		
Transferred from Income & Expenditure Account	<u>46,428.00</u>	46,428.00
<b>TOTAL RS.</b>		<b><u>46,428.00</u></b>

### SCHEDULE [03] : CASH & BANK BALANCE

Cash in Hand	-	
Cash at Bank	<u>12,89,248.96</u>	12,89,248.96
<b>TOTAL RS.</b>		<b><u>12,89,248.96</u></b>

### SCHEDULE [04] : CURRENT LIABILITIES

Statutory Dues Payable	84,867.00	
Expenses Payable	<u>41,070.00</u>	1,25,937.00
<b>TOTAL RS.</b>		<b><u>1,25,937.00</u></b>

