Muskaan Dream Creative Foundation

Regd Off. 164, Anupam Nagar, Ex-2, City Centre Gwalior 474011, Madhya Pradesh
Head Off. First Floor, C/143, C Block, Pocket C, Sector 19, Noida, Uttar Pradesh 201301

FOREIGN FUNDED PROJECTS

Balance Sheet as at 31st March 2026

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	**Sources of Funds**			
1	**Non-Profit Organization Funds**	3		
(a)	General Fund		125,010	46,428
(b)	Assets Fund		-	-
(c)	Project Fund		2,630,907	1,116,884
			2,755,917	1,163,312
2	**Non-current liabilities**			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings		-	-
(b)	Other current liabilities	4	362,154	125,937
			362,154	125,937
	Total		**3,118,071**	**1,289,249**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets			-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets		-	-
			-	-
2	**Current assets**			
(a)	Grant Receivables			-
(b)	Cash and bank balances	5	2,951,664	1,289,249
(c)	Short Term Loans and Advances	6	166,407	-
(d)	Other current assets		-	-
			3,118,071	1,289,249
	Total		**3,118,071**	**1,289,249**

Brief about the Entity & Summary of significant accounting polic 1&2 - -
The accompanying notes are an integral part of the financial statements.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

S. SAHOO & CO. Chartered Accountants FRN.No.: 322952E New Delhi

[CA (Dr.) Subhajit Sahoo, FCA,LLB]
Partner
M No. 057426
FR No. - 322952E

UDIN: 26057426ROWHTH2044
Place : New Delhi
Date : 03.09.2026

For & on behalf :
Muskaan Dream Creative Foundation

MUSKAAN DREAM CREATIVE FOUNDATION Reg. No. 02/42/01/18282/14

Muskaan Dream Creative Foundation

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FOREIGN FUNDED PROJECTS

Income and Expenditure for the year ended on 31st March 26

(Amount in INR)

	Particulars	Note	31 March 2026	31 March 2025
I	**Income**			
(a)	Donations and Grants	7	9,123,801	4,649,842
(b)	Other income	8	84,912	46,428
II	**Total**		9,208,713	4,696,270
III	**Expenses:**			
(a)	Expenditure on Objects of Organization-Program Expenses	9	6,005,993	5,647,595
(b)	Donations/Contributions Paid- Amount Sub Grant		-	-
(c)	Other Expenses	10	1,610,115	319,324
IV	**Total**		7,616,107	5,966,919
V	Excess of Income over Expenditure before exceptional and extraordinary items (IV- II)		1,592,605	-1,270,649
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		1,592,605	-1,270,649
VIII	Extraordinary Items		-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		1,592,605	-1,270,649
	Appropriations Transfer to funds:			
	Transfer to General Fund:		78,582	46,428
	Transfer to Project Fund:		1,514,023	-1,317,077

Brief about the Entity & Summary of significant accounting polic 1&2
The accompanying notes are an integral part of the financial statements

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FOREIGN FUNDED PROJECTS

Receipts & Payment Account For The Year Ended 31st March 2026

(Amount in INR)

RECEIPTS	Note	31 March 2026	31 March 2025
Opening Balance :			
Cash and Bank Balances (Including Fixed Deposit)		1,289,249	2,733,961
Donation & Grants	11	9,123,801	4,649,842
Other Receipts	12	84,912	46,428
Total		**10,497,962**	**7,430,231**
PAYMENT			
Expenditure on Objects of Organization-Program Expenses	13	5,988,448	5,821,658
Other Expenses	14	1,391,443	319,324
Decrease in Current Liabilities		-	-
Increase in Loans & Advances		166,406.89	-
Closing Balance			
Cash and Bank Balances (Including Fixed Deposit)		2,951,664	1,289,249
Total		**10,497,962**	**7,430,231**
		-	-

Brief about the Entity & Summary of significant accounting polic 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
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FOREIGN FUNDED PROJECTS

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in INR)

3	**Non-Profit Organization Funds**	**31-Mar-26**	**31-Mar-25**
a	**General Fund**		
	Opening balance	46,428	-
	Add: Excess of Income Over Expenditure		
	Transferred from Income & Expenditure Account	78,582	46,428
		125,010	46,428
b	**Project Funds**		
	Opening balance	1,116,884	2,433,961
	Add: Excess of Income over Expenditure		-
	Transferred from Income & Expenditure Account	1,514,023	(1,317,077)
		2,630,907	1,116,884

4	**Other current liabilities**	**31-Mar-26**	**31-Mar-25**
	Statutory Dues Payable	218,672	84,867
	Expenses Payable	143,482	41,070
	Total	**362,154**	**125,937**

5	**Cash and Bank Balances**	**31-Mar-26**	**31-Mar-25**
	Cash on hand	-	-
	Bank Balance	2,951,664	1,289,249
	Total	**2,951,664**	**1,289,249**

6	**Short Term Loans and advances**	**31-Mar-26**	**31-Mar-25**
	Program Advances	112,689	-
	Receivable from Staff	53,718	
	Security Deposit - Rent	-	-
	Total	**166,407**	**-**
	Sub-classification:		
	Secured, considered good;	166,407	-
	Unsecured, considered good;	-	-
	Doubtful	-	-
	Total	**166,407**	**-**

7	**Donations and Grants**	**31 March 2026**	**31 March 2025**
(a)	Grants	9,077,779	3,985,088
(b)	Donation	46,022	664,754
	Total	**9,123,801**	**4,649,842**

8	**Other income**	**31 March 2026**	**31 March 2025**
	Interest income	84,912	46,428
	Total	**84,912**	**46,428**

9	**Charitable Expenses-Program Expenses**	**31 March 2026**	**31 March 2025**

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Reg. No. 02/42/01/18282/14

(a)	Strategic Educational Programme Planning	1,769,389	2,400,000
(b)	Programme Staff Salaries	3,699,387	2,053,829
(c)	Teacher Training & Travel	455,498	853,926
(d)	Other Direct Programme Cost	81,719	339,840
	Total	**6,005,993**	**5,647,595**

10	Other Expenses	31 March 2026	31 March 2025
	Staff Salaries	1,377,766	-
	Bank Charges	12,809	13,313
	Misc. Expenses	1,817	9,000
	Office Rent	165,826	206,500
	Overhead	51,896	90,511
	Total	**1,610,115**	**319,324**

11	Donations and Grants Received	31 March 2026	31 March 2025
	Online Giving Foundation	46,022	120,434
	Scratch Foundation	-	544,320
	Vibha Foundation	4,168,796	3,985,088
	Fidelity Asia Pacific Foundation	4,908,983	-
	Total	**9,123,801**	**4,649,842**

12	Other receipts	31 March 2025	31 March 2024
(a)	Interest income	84,912	46,428
	Total	**84,912**	**46,428**

13	Charitable Expenses-Program Expenses	31 March 2025	31 March 2024
(a)	Strategic Educational Programme Planning	1,769,389	2,700,000
(b)	Programme Staff Salaries	3,730,386	1,965,362
(c)	Teacher Training & Travel	482,522	816,456
(d)	Other Direct Programme Cost	6,151	339,840
	Total	**5,988,448**	**5,821,658**

14	Other Expenses	31 March 2025	31 March 2024
	Staff Salaries	1,159,094	-
	Bank Charges	12,809	13,313
	Misc. Expenses	1,817	9,000
	Office Rent	165,826	206,500
	Overhead	51,896	90,511
	Total	**1,391,443**	**319,324**

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