Muskaan Dream Creative Foundation

BALANCE SHEET AS AT 31/03/2025

	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
SOURCES OF FUNDS			
I.FUND BALANCE			
a> General Fund	[01]	109,564.64	4,386,601.77
b> Project Fund	[02]	5,684,690.19	13,052,334.00
		5,794,254.83	17,438,935.77
II.LOAN FUND			
a> Secured Loans		-	-
b> Unsecured Loans		-	-
TOTAL RS	[I + II]	**5,794,254.83**	**17,438,935.77**
APPLICATION OF FUNDS			
I.FIXED ASSETS	[03]		
a> Opening Block		313,773.00	45,363.00
b> Add: Addition during the year		30,950.00	315,399.00
c> Less: Depreciation		55,335.25	46,989.00
		289,387.75	313,773.00
II.INVESTMENTS		-	-
III.CURRENT ASSETS, LOANS & ADVANCES			
a> Loans & Advances		666,480.00	453,341.00
b> Grant Receivable		-	5,183,567.00
c> Cash & Bank Balance	[04]	11,613,567.08	18,870,199.77
	A	**12,280,047.08**	**24,507,107.77**
LESS:CURRENT LIABILITIES & PROVISIONS			
a> Current Liabilities	[05]	6,775,180.00	7,381,945.00
	B	**6,775,180.00**	**7,381,945.00**
NET CURRENT ASSETS	**[A - B]**	5,504,867.08	17,125,162.77
TOTAL RS	[I + II + III]	**5,794,254.83**	**17,438,935.77**
		-	-

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

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

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

Date : 29.10.2025
Place : New Delhi
UDIN: 25057426BMICMM3170

For & on behalf:
Muskaan Dream Creative Foundation

MUSKAAN DREAM CREATIVE FOUNDATION Rsg. No.

Muskaan Dream Creative Foundation

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

	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
I.INCOME			
Grants/ Donation	[06]	110,294,237.30	125,003,487.01
Interest Income		833,411.00	1,637,960.01
		111,127,648.30	**126,641,447.02**
II.EXPENDITURE			
Programme Related Expenses			
Digital Shaala Program		41,081,551.57	71,014,860.29
Innovators of Tomorrow Program		25,450,987.20	2,279,940.18
Scholarship Programme		1,365,000.00	11,719,000.00
Staff Salaries		39,770,024.87	23,029,338.00
Consultancy Fees - Programme		3,760,222.00	3,540,000.00
Travel Expenses		1,871,373.72	1,047,145.55
Communication & Campaigns		538,000.00	434,960.00
Software and Subscriptions		215,324.17	175,529.26
Other Programme Expenses		1,948,198.99	2,466,009.88
		116,000,682.52	**115,706,783.16**
Establishment Expenses		**6,716,311.47**	**10,130,891.46**
Depreciation	[03]	55,335.25	46,989.00
		122,772,329.24	**125,884,663.62**
III.EXCESS OF INCOME OVER EXPENDITURE		**(11,644,680.94)**	**756,783.40**
Transferred to Project Fund		**(7,367,643.81)**	**2,174,057.00**
Transferred to General Fund		**(4,277,037.13)**	**(1,417,273.60)**
		-	-

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

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

Date : 29.10.2025
Place : New Delhi
UDIN: 25057426BMICMM3170

For & on behalf:
Muskaan Dream Creative Foundation

Muskaan Dream Creative Foundation

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

	SCHEDULE	F.Y. 2024-25	F.Y. 2023-24
RECEIPTS			
Cash & Bank Balance b/d:		18,870,199.77	14,678,277.63
Grants/ Donation		115,477,804.30	119,819,920.01
Interest Income		833,411.00	1,637,960.01
Decrease in FDs		-	3,500,659.34
		135,181,415.07	**139,636,816.99**
II.PAYMENT			
Programme Related Expenses			
Digital Shaala Program		41,081,551.57	71,014,860.29
Innovators of Tomorrow Program		25,450,987.20	2,279,940.18
Scholarship Programme		1,365,000.00	11,719,000.00
Staff Salaries		39,770,024.87	23,029,338.00
Consultancy Fees - Programme		3,760,222.00	3,540,000.00
Travel Expenses		1,871,373.72	1,047,145.55
Communication & Campaigns		538,000.00	434,960.00
Software and Subscriptions		215,324.17	175,529.26
Other Programme Expenses		1,948,198.99	2,466,009.88
		116,000,682.52	**115,706,783.16**
Establishment Expenses		6,716,311.47	**10,130,891.46**
Purchase of Fixed Assets		30,950.00	315,399.00
Changes in Current Liabilities		606,765.00	(5,743,936.40)
Loans & Advances Paid		213,139.00	357,480.00
Cash & Bank Balance c/d:		11,613,567.08	18,870,199.77
		135,181,415.07	**139,636,816.99**
		-	-
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

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

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

Date : 29.10.2025
Place : New Delhi
UDIN: 25057426BMICMM3170

For & on behalf:
Muskaan Dream Creative Foundation

MUSKAAN DREAM CREATIVE FOUNDATION Reg. No.

Muskaan Dream Creative Foundation

F.Y. 2024-25 **AMOUNT(RS)**

Schedules forming part of financial statements

SCHEDULE [01] : GENERAL FUND

		F.Y. 2024-25	F.Y. 2023-24
Opening Balance b/f		4,386,601.77	5,803,875.37
Add: Excess of Income over Expenditure Transferred from Income & Expenditure Account		(4,277,037.13)	(1,417,273.60)
	TOTAL RS.	**109,564.64**	**4,386,601.77**

SCHEDULE [02] : PROJECT FUND

		F.Y. 2024-25	F.Y. 2023-24
Opening Balance b/f		13,052,334.00	10,878,277.00
Add: Excess of Project Income over Expenditure Transferred from Income & Expenditure Account		(7,367,643.81)	2,174,057.00
	TOTAL RS.	**5,684,690.19**	**13,052,334.00**

SCHEDULE [04] : CASH & BANK BALANCE

		F.Y. 2024-25	F.Y. 2023-24
Cash in Hand		-	-
Cash at Bank		11,613,567.08	18,870,199.77
	TOTAL RS.	**11,613,567.08**	**18,870,199.77**

SCHEDULE [05] : CURRENT LIABILITIES

		F.Y. 2024-25	F.Y. 2023-24
Expenses Payable		6,063,132.00	6,318,775.00
Statutory Dues Payable		712,048.00	1,063,170.00
	TOTAL RS.	**6,775,180.00**	**7,381,945.00**

SCHEDULE [06] : GRANTS/ DONATION

		F.Y. 2024-25	F.Y. 2023-24
Grant/ Donation Received during the year		115,477,804.30	119,819,920.01
Add: Grant Receivable at the end of the year		-	5,183,567.00
Less: Grant Receivable at the beginning of the year		5,183,567.00	
	TOTAL RS.	**110,294,237.30**	**125,003,487.01**