

Muskaan Dream Creative Foundation

(Foreign Contribution)

BALANCE SHEET AS AT 31/03/2024

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

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

Date : 23.09.2024
Place : New Delhi
UDIN: 24057426BKAUMC6178

For & on behalf:
Muskaan Dream Creative Foundation



Muskaan Dream Creative Foundation

(Foreign Contribution)

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

SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
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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

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
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Muskaan Dream Creative Foundation

(Foreign Contribution)

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

SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
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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

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