

Muskaan Dream Creative Foundation

(Foreign Contribution)

BALANCE SHEET AS AT 31/03/2025

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



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Muskaan Dream Creative Foundation

(Foreign Contribution)

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

I. INCOME

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
Donation			46,49,842.10
Interest Income			46,428.00
			<u>46,96,270.10</u>

II. EXPENDITURE

Programme Related Expenses

Strategic Educational Programme Planning	24,00,000.00	
Programme Staff Salaries	20,53,829.00	
Teacher Training	8,53,926.00	
Professional Fees	<u>3,39,840.00</u>	56,47,595.00

Establishment Expenses

Depreciation		-
		<u>59,66,919.14</u>

III. EXCESS OF INCOME OVER EXPENDITURE

Transferred to Project Fund	(12,70,649.04)
Transferred to General Fund	(13,17,077.04)
	<u>46,428.00</u>

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)
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RECEIPTS

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>

II. PAYMENT

Programme Related Expenses

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

Establishment Expenses

3,19,324.14

Cash & Bank Balance c/d:	12,89,248.96
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74,30,231.10

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
TOTAL RS.		<u>11,16,883.96</u>

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
TOTAL RS.		<u>46,428.00</u>

SCHEDULE [03] : CASH & BANK BALANCE

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

SCHEDULE [04] : CURRENT LIABILITIES

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

