

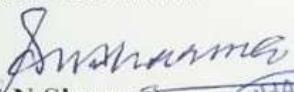


CERTIFICATE

We have audited the accounts of **MUSKAAN, 14 Nadir Colony, Shyamla Hills, Bhopal 462013 (M.P.)** Registration No. 6626/98 issued by the Registrar, Firms and Societies, Madhya Pradesh, Bhopal, for the year ending **31st March 2017** and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward Foreign Contribution at the beginning of the year was **Rs. 39,40,846.00**
- ii. Foreign Contribution of worth **Rs. 1,39,88,945.00** was received by the association during the year 2016-17. Interest **Rs. 8,65,499.00**.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2016-17 was **Rs.66,38,243.00**.
- iv. Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the matter specified in Section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 1976.
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

FOR S.L. CHHAJED & CO.
Chartered Accountants


(CA. S.N.Sharma)
Partner
M.No. 71224



Place : **Bhopal**
Date : **29.06.2017**



MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	12,077,116
Opening Balance as per last		(As per Schedule-I)	
Balance Sheet	6,452,061		
Donations received during the year	2,293,653	CORPUS FUND F.Ds	
Grant Received	2,129,500	Balance as per last	
Out of Interest Income from		Balance Sheet	6,435,000
Bank of Baroda	692,556	Less:	
	11,567,770	Encashed during the year	4,035,000
Less:			2,400,000
Expenditure for School Building		Add: Fdrs made during	
transf. to Capital Fund A/c	3,929,874	the year	5,000,000
	7,637,896		7,400,000
CAPITAL FUND ACCOUNT		LOANS & ADVANCES	
Balance as per Last Balance Sheet	8,127,752	T.D.S Refund Due	218,960
Cost of Fixed Assets Purchased			
during the Year	3,953,864	CASH & BANK BALANCES:	
	12,081,616	Cash In Hand	7,272
Cost of Fixed Assets discarded		Balance in Bank of Baroda	
during the year	4,500	Saving Account	483,789
	12,077,116	Fixed Deposit Account	6,147,182
INCOME&EXPENDITURE ACCOUNT			
Balance as per Last Balance Sheet	97,958		
Add:			
Excess of Income over			
Expenditure for the year	954,229		
	1,052,187		
Less:			
Out of Interest Income received			
from Bank of Baroda transf. to			
Corpus Fund A/c	692,556		
	359,631		
UNUTILIZED GRANTS			
Asha for Education, Seattle	1,653,096		
Asha for Education, Stanford	1,364,420		
National Foundation for India	103,324		
Terre Des Hommes	2,128,207		
Paul Hamlyn Foundation	535,201		
	5,784,248		
CURRENT LIABILITIES	475,428		
TOTAL	26,334,319	TOTAL	26,334,319

Place: Bhopal
Date: 29.06.2017

for S.L.Chhajed & Co.,
Chartered Accountants

(Abhay Chhajed)

Partner

M.No.79662

Firm Reg.No.000709C





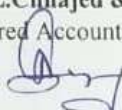
MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditures	Amount	Income	Amount
	Rs.		Rs.
Alternate School Program Exp. (Annexure-1)	985	Funds Received From:	
		Asha for Education, Seattle	
		Opening Balance	1,346,789
		Add: Received during the year	1,561,000
			2,907,789
Outreach Education Program Expenses(Annexure-2)	846,363	Less: Transf. to Corpus fund A/c	1,170,750
		Less: Unspent Balance	1,653,096
			83,943
Balwadi (Early Childhood) Program Exp. (Annex.-3)	690,571		
		Asha for Education, Stanford	
		Opening Balance	1,009,343
		Add: Received during the Year	1,852,000
			2,861,343
Residential Hostel Expenses (Annexure -4)	738,173	Less: Transf. to Corpus fund A/c	758,750
		Less: Unspent Balance	1,364,420
			738,173
Child Protection & Youth Prog. Expenses (Annexure-5)	2,016,178		
		National Foundation for India	
		Opening Balance	-303,502
		Add: Received during the Year	2,103,502
			1,800,000
Community Program Exp (Annexure-6)	1,420,769	Less: Transf. to Corpus fund A/c	200,000
		Less: Unspent Balance	103,324
			1,496,676
Material Development Cost (Annexure -7)	268,889		
		Terre Des Hommes	
		Opening Balance	1,325,862
		Add: Received during the Year	4,183,190
			5,509,052
Vocational Training Expenses (Annexure -8)	281,575	Less: Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Assets	3,000
		Unspent Balance	2,128,207
			3,377,845
Supervision & Management Personnel Cost(Annex-9)	512,270		
		Paul Hamlyn Foundation	
		Opening Balance	306,590
		Add: Received during the Year	1,995,600
			2,302,190
Organisational Development& Capacity Building (Annex-10)	74,876	Less: Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Assets	20,990
		Unspent Balance	535,201
			1,745,999
Administrative Expenses (Annexure-11)	424,425		
Establishment Expenses (Annexure-12)	167,562		
Excess of Income over Expenditure	954,229		
		Interest Income	
		From Bank of Baroda on FDRs	838,860
		From Bank of Baroda on Saving A/c	115,369
			954,229
TOTAL	8,396,865	TOTAL	8,396,865

As per our Report of even date attached
Place: Bhopal
Date:29.06.2017

for S.L.Chhajed & Co.,
Chartered Accountants


(Abhay Chhajed)
Partner

M.No.79662
Firm Reg.No.000709C





MUSKAAN

**14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2017

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
Opening Balance		Expenses For:	
Cash In Hand	8,996	Exp. for Alternate School Program	
Balance with Bank of Baroda:		Program (Annexure-1)	985
In Saving Account	708,421		
In Fixed Deposit Account	3,223,429	Outreach Education Program	
		Expenses (Annexure-2)	846,363
Funds Received from:		Balwadi (Early Childhood)	
Asha for Education, seattle	1,561,000	Program Expenses (Annexure-3)	690,571
Asha for Education, Stanford	1,852,000		
National Foundation for India	2,103,502	Residential Hostel Expenses	
Terre Des Hommes	4,183,190	(Annexure-4)	738,173
Paul Hamlyn Foundation	1,995,600	Child Protection & Youth Program	
Donations Received for		Expenses (Annexure-5)	2,016,178
Corpus Fund	2,293,653		
	13,988,945	Community Program Exp.	
		(Annexure-6)	1,420,769
Bank of Baroda Fdrs for		Material Development Cost	
Corpus Fund Encashed	4,035,000	(Annexure-7)	268,889
Interest Received		Vocational Training Expenses	
Against Fixed Deposits	838,860	(Annexure-8)	281,575
Less :TDS	88,730		
	750,130	Supervision & Management	
Against Saving Account	115,369	Personal Cost (Annexure-9)	512,270
Current Liabilities	50,695	Organisational Development &	74,876
		Capacity Building (Annexure-10)	
		Administrative Exp.(Annex-11)	424,425
		Establishment Cost (Annex.-12)	167,562
		Bank of Baroda Fdrs for	
		Corpus Fund	5,000,000
C/f	22,880,985	C/f	12,442,636



S. L. CHHAJED & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
C/f	22,880,985	C/f	12,442,636
		Current Liabilities of earlier year paid	30,000
		Fixed Assets	
		(As per Schedule-1)	39,53,864
		Less Liabilities	<u>1,83,758</u>
			3,770,106
		Cash & Bank Balances	
		Cash In Hand	7,272
		Balance in Bank of Baroda	
		Saving Account	483,789
		Fixed Deposit Account	6,147,182
TOTAL	22,880,985	TOTAL	22,880,985

We have audited the above Receipt and Payment Account of muskaan, Bhopal for the year ended 31st March 2017 with the Books and Vouchers as produced before us and certify the same to be correct

Place: Bhopal
Date: 29.06.2017



for S.L.Chhajed & Co.,
Chartered Accountants

(Abhay Chhajed)

Partner

Member No.79662

Firm Reg. No.000709C