



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 2016** 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. 22,74,220.00.**
- ii. Foreign Contribution of worth **Rs. 1,06,38,631.00** was received by the association during the year 2015-16. Interest **Rs. 6,54,662.00.**
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2015-16 was **Rs. 39,88,584.00.**
- 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. Abhay Chhajed)

Partner

M.No. 79662



Place : **Bhopal**

Date : **24.06.2016**

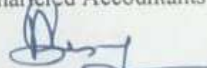


MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	81,27,752
Opening Balance as per last		(As per Schedule-1)	
Balance Sheet	62,17,860		
Donations received during the year	22,34,866	CORPUS FUND F.Ds	
Grant Received	7,50,000	Balance as per last	
Out of Interest Income from		Balance Sheet	64,65,000
Bank of Baroda	6,69,829	Less:	
	98,72,555	Encashed during the year	19,30,000
Less:			45,35,000
Expenditure for School Buiding		Add: Fdrs made during	
transf. to Capital Fund A/c	34,20,494	the year	19,00,000
	64,52,061		64,35,000
CAPITAL FUND ACCOUNT		LOANS & ADVANCES	
Balance as per Last Balance Sheet	45,41,804	T.D.S Refund Due	1,30,230
Cost of Fixed Assets Purchased			
during the Year	35,85,948	RECEIVABLE	
	81,27,752	From National Foundation for India	
		for the year 2015-16	3,03,502
INCOME&EXPENDITURE ACCOUNT		CASH & BANK BALANCES:	
Balance as per Last Balance Sheet	68,345	Cash In Hand	8,996
Add:		Balance in Bank of Baroda	
Excess of Income over		Saving Account	7,08,421
Expenditure for the year	6,99,442	Fixed Deposit Account	32,23,429
	7,67,787		
Less:			
Out of Interest Income received			
from Bank of Baroda transf. to			
Corpus Fund A/c	6,69,829		
	97,958		
UNUTILIZED GRANTS			
Asha for Education, seattle	13,46,789		
Asha for Education, Stanford	10,09,343		
Terre Des Hommes	13,25,862		
Paul Hamlyn Foundation	3,06,590		
	39,88,584		
CURRENT LIABILITIES	2,70,975		
TOTAL	1,89,37,330		1,89,37,330

Place: Bhopal
Date: 24.06.2016

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 2016**

Expenditures	Amount Rs.	Income	Amount Rs.
Alternate School Program Exp. (Annexure-1)	64,389	Funds Received From:	
		Asha for Education, Seattle	
		Opening Balance	8,54,027
		Add: Received during the year	14,19,000
Outreach Education Program Expenses(Annexure-2)	6,68,590		22,73,027
		Less: Transf. to Corpus fund A/c	7,50,000
Balwadi (Early Childhood) Program Exp. (Annex.-3)	10,36,773	Less: Unspent Balance	13,46,789
			1,76,238
		Asha for Education, Frankfurt	
Residential Hostel Expenses (Annexure -4)	6,28,978	Opening Balance	191007
		Add: Received during the Year	-
			1,91,007
Child Protection & Youth Prog. Expenses (Annexure-5)	17,88,967	Less Unutilised Grant	-
			1,91,007
		Asha for Education, Stanford	
Community Program Exp (Annexure-6)	5,36,922	Opening Balance	39314
		Add: Received during the Year	14,08,000
			14,47,314
Material Development Cost (Annexure -7)	1,60,613	Less: Unspent Balance	10,09,343
			4,37,971
		National Foundation for India	
Vocational Training Expenses (Annexure -8)	3,02,395	Opening Balance	1,15,565
		Add: Received during the Year	12,00,000
		Interest on unutilised Grant	20,378
			13,35,943
Supervision & Management Personnel Cost(Annex-9)	4,42,553	Less; Transferred to Capital Fund Account for Fixed Assets	69,500
		Less: Excess Spent	-3,03,502
Organisational Development& Capacity Building (Annex-10)	2,25,790		15,69,945
		Terre Des Hommes	
Administrative Expenses (Annexure-11)	2,85,468	Opening Balance	12,72,406
		Add: Received during the Year	33,78,965
			46,51,371
Establishment Expenses (Annexure-12)	1,54,488	Less: Transf. to Balance Sheet Capital Fund A/c for Fixed Assets	28,372
		Unspent Balance	13,25,862
			32,97,137
		Paul Hamlyn Foundation	
		Opening Balance	-
Excess of Income over Expenditure	6,99,442	Add: Received during the Year	9,97,800
			9,97,800
		Less: Transf. to Balance Sheet Capital Fund A/c for Fixed Assets	67,582
		Unspent Balance	3,06,590
			6,23,628
		Interest Income	
		From Bank of Baroda on FDRs	6,65,541
		From Bank of Baroda on Saving A/c	54,279
			7,19,820
		Less Paid to National Foundation for India	20,378
			6,99,442
TOTAL	69,95,368		69,95,368

As per our Report of even date attached

Place: Bhopal
Date: 24.06.2016

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

(Abhay Chhajed)

Partner

M.No.79662

Firm Reg.No.000709C



S. L. CHHAJED & CO.

CHARTERED ACCOUNTANTS



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MUSKAAN

14 NADIR COLONY , SHAMLA HILLS, BHOPAL

FOREIGN FUND CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2016

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
Opening Balance		Expenses For:	
Cash In Hand	3,832	Exp. for Alternate School Program	
Balance with Bank of Baroda:		Pahel (Annexure-1)	64,389
In Saving Account	5,70,388		
In Fixed Deposit Account	17,00,000	Outreach Education Programm exp,	
		Expenses (Annexure-2)	6,68,590
Funds Received from:		Balwadi (Early Childhood)	
Asha for Education, seattle	14,19,000	Program Expenses (Annexure-3)	10,36,773
Asha for Education, Stanford	14,08,000		
National Foundation for India	12,00,000	Residential Hostel Expenses	
Terre Des Hommes	33,78,965	(Annexure-4)	6,28,978
Paul Hamlyn Foundation	9,97,800	Child Protection & Youth Program	
Donations Received for		Expenses (Annexure-5)	17,88,967
Corpus Fund	22,34,866	Community Program Exp.	
		(Annexure-6)	5,36,922
Bank of Baroda Fdrs for		Material Development Cost	
Corpus Fund Encashed		(Annexure-7)	1,60,613
		Vocational Training Expenses	
Interest Received		(Annexure-8)	3,02,395
Against Fixed Deposits	6,65,541		
Less :TDS	65,158	Supervision & Management	
	6,00,383	Personal Cost (Annexure-9)	4,42,553
Against Saving Account	54,279		
		Organisational Development &	2,25,790
Current Liabilities	30,000	Capacity Building (Annexure-10)	
		Administrative Exp.(Annex-11)	2,85,468
Income Tax Refund		Establishment Cost (Annex.-12)	1,54,488
Received	27,862	Bank of Baroda Fdrs for	
		Corpus Fund	19,00,000
		Fixed Assets	
		(As per Schedule-1)	35,85,948
		Less Liabilities	1,67,345
			34,18,603
		Cash & Bank Balances	
		Cash In Hand	8,996
		Balance in Bank of Baroda	
		Saving Account	7,08,421
		Fixed Deposit Account	32,23,429
TOTAL	1,55,55,375		1,55,55,375

We have audited the above Receipt and Payment Account of muskaan, Bhopal for the year ended 31st March 2016 with the Books and Vouchers as produced before us and certify the same to be correct

Place: Bhopal
Date: 24.06.2016

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

(Abhay Chhajed)
Partner

Member No.79662
Firm Reg. No.000709C

