



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 2018** 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. 66,38,243.00**
- ii. Foreign Contribution of worth **Rs. 73,12,299.00** was received by the association during the year 2017-18. Interest received **Rs. 7,87,812 .00.**
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2017-18 was **Rs. 63,45,699.00.**
- 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

FRN: 000709C

(CA. Abhay Chhajed)

Partner

M.No. 079662



Place : **Bhopal**

Date : **15.06.2018**



MUSKAAN

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

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2018

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
Opening Balance		Expenses For:	
Cash In Hand	7,272	Exp. for Alternate School Program (Annexure-1)	268,139
Balance with Bank of Baroda:			
In Saving Account	483,789	Outreach Education Program Expenses (Annexure-2)	815,956
In Fixed Deposit Account	6,147,182		
	6,638,243	Balwadi (Early Childhood) Program Expenses (Annexure-3)	1,082,098
Funds Received from:		Residential Hostel Expenses (Annexure-4)	326,644
Asha for Education, seattle	2,712,000	Child Protection & Youth Program Expenses (Annexure-5)	903,070
National Foundation for India	86,839	Community Program Exp. (Annexure-6)	1,388,757
Terre Des Hommes	1,610,206	Material Development Cost (Annexure-7)	46,661
Paul Hamlyn Foundation	996,030	Vocational Training Expenses (Annexure-8)	293,759
Global Greengrants Fund	444,203	Supervision & Management Personal Cost (Annexure-9)	500,905
Donation Received	86,375	Organisational Development & Capacity Building (Annexure-10)	125,122
Donations Received for Corpus Fund	1,376,646	Administrative Exp.(Annex-11)	479,994
	7,312,299	Establishment Cost (Annex.-12)	158,642
Bank of Baroda Fdrs for Corpus Fund Encashed	3,900,000	Bank of Baroda Fdrs for Corpus Fund	300,000
Interest Received			
Against Fixed Deposits	678,583		
Less :TDS	70,750		
	607,833		
Against Saving Account	49,749		
	657,582		
Income Tax Refund Received	130,230		
Current Liabilities	81,042		
C/f	18,719,396	C/f	6,689,747



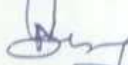


MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	17,969,384
Opening Balance as per last		(As per Schedule-1)	
Balance Sheet	7,637,896		
Donations received during the year	1,376,646	CORPUS FUND F.Ds	
Grant Received	15,000	Balance as per last	
Out of Interest Income from		Balance Sheet	7,400,000
Bank of Baroda		Less:	
Current Year	384,926	Encashed during the year	3,900,000
Earlier Year	291,286		3,500,000
	9,705,754	Add: Fdrs made during	
Less: Expenditure for School Buiding		the year	300,000
transf. to Capital Fund A/c	5,886,708		3,800,000
	3,819,046	LOANS & ADVANCES	
CAPITAL FUND ACCOUNT		T.D.S Refund Due	159480
Balance as per Last Balance Sheet	12,077,116		
Add: Cost of Fixed Assets		CASH & BANK BALANCES:	
purchased during the Year	5,917,907	Cash In Hand	9710
	17,995,023	Balance in Bank of Baroda	
Less: Cost of Fixed Assets		Saving Account	524,042
discarded during the year	25,639	Fixed Deposit Account	5,811,947
	17,969,384		
INCOME&EXPENDITURE ACCOUNT			
Balance as per Last Balance Sheet	359,631		
Add: Excess of Income over			
Expenditure for the year	471,305		
	830,936		
Less: Out of Interest Income			
received from Bank of Baroda			
transf. to Corpus Fund A/c			
Current Year	384,926		
Earlier Years	291,286		
	154,724		
UNUTILIZED GRANTS			
Asha for Education, seattle	3,979,319		
Asha for Education, Stanford	1,034,478		
Terre Des Hommes	309,014		
Global Green Grants Fund	218,171		
	5,540,982		
CURRENT LIABILITIES	790,427		
TOTAL	28,274,563	TOTAL	28,274,563

Place: Bhopal
 Date: 15.06.2018

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 2018

Expenditures	Amount Rs.	Income	Amount Rs.
Alternate School Program Exp. (Annexure-1)	268,139	Funds Received From:	
		Donation Received	86,375
Outreach Education Program Expenses(Annexure-2)	815,956	Asha for Education, Seattle	
		Opening Balance	1,653,096
		Add: Received during the year	2,712,000
			4,365,096
Balwadi (Early Childhood) Program Exp. (Annex.-3)	1,082,098	Less: Unspent Balance	3,979,319
Residential Hostel Expenses (Annexure -4)	326,644	Asha for Education, Stanford	
		Opening Balance	1,364,420
		Add: Received during the Year	-
			1,364,420
Child Protection & Youth Prog. Expenses (Annexure-5)	903,070	Less: Unspent Balance	1,034,478
Community Program Exp (Annexure-6)	1,388,757	National Foundation for India	
		Opening Balance	103,324
		Add: Received during the Year	86,839
			13,210
Material Development Cost (Annexure -7)	46,661	Interest earned on unutilised Grant	203,373
			15,000
Vocational Training Expenses (Annexure -8)	293,759	Less: Transf. to Corpus fund A/c	
		Transf. to Balance Sheet	
		Capital Fund A/c for	
		Fixed Assets	18,299
Supervision & Management Personnel Cost(Annex-9)	500,905	Less: Unspent Balance	-
			170,074
Organisational Development& Capacity Building (Annex-10)	125,122	Terre Des Hommes	
		Opening Balance	2,128,207
		Add: Received during the Year	1,610,206
		Interest earned on unutilised Grant	252,638
			3,991,051
Administrative Expenses (Annexure-11)	479,994	Less: Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Assets	12,900
Establishment Expenses (Annexure-12)	158,642	Less: Unspent Balance	309,014
			3,669,137
		Paul Hamlyn Foundation	
		Opening Balance	535,201
		Add: Received during the Year	996,030
		Interest earned on unutilised Grant	77,558
			1,608,789
		Less: Unspent Balance	-
			1,608,789
		Global Green Grants Fund	
		Opening Balance	-
		Add: Received during the Year	444,203
			444,203
		Less: Unspent Balance	218,171
			226,032
	6,389,747	C/F	6,476,126



S. L. CHHAJED & CO.
CHARTERED ACCOUNTANTS



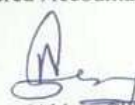
R-12, Maharana Pratap Nagar,
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(R) 2464162, 4277100
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e-mail : chhajed_abhay@hotmail.com
website: www.slchhajedco.com

Expenditures	Amount Rs.	Income	Amount Rs.
B/F	6,389,747	B/F	6,476,126
Excess of Income over Expenditure	471,305	Interest Income	
		From Bank of Baroda on FDRs	678,583
		From Bank of Baroda on Saving A/c	49,749
			<u>728,332</u>
		Less: Interest on unutilised Grants paid to:	
		National Foundation for India	13,210
		Terre Des Hommes	252,638
		Paul Hamlyn Foundation	77,558
			<u>384,926</u>
TOTAL	<u>6,861,052</u>	TOTAL	<u>6,861,052</u>

As per our Report of even date attached

Place: Bhopal
Date: 15.06.2018

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

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S. L. CHHAJED & CO.
CHARTERED ACCOUNTANTS



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e-mail : chhajed_abhay@hotmail.com
website: www.slchhajedco.com

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
C/f	18,719,396	C/f	6,689,747

**Current Liabilities of
Earlier Year Paid**

50,695

Fixed Assets

(As per Schedule-1) 5,917,907

Less: Liabilities 284,652 5,633,255

Cash & Bank Balances

Cash In Hand 9,710

Balance in Bank of Baroda

Saving Account 524,042

Fixed Deposit Account 5,811,947

TOTAL	18,719,396	TOTAL	18,719,396
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We have audited the above Receipt and Payment Account of muskaan, Bhopal for the year ended 31st March 2018 with the Books and Vouchers as produced before us and certify the same to be correct

Place: Bhopal
Date: 15.06.2018

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

(Abhay Chhajed)
Partner

Member No.79662
Firm Reg. No.000709C

