



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 2019** 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. 63,45,699.00**
- ii. Foreign Contribution of worth **Rs. 39,95,923.00** was received by the association during the year 2018-19. Interest received **Rs.5,20,932.00**.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2018-19 was **Rs. 44,74,340.00**.
- 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

UDIN:19079662AAAADN4362



Date: **20th August, 2019**

Place : **Bhopal**



MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	18,191,026
Opening Balance as per last Balance Sheet	3,819,047	(As per Schedule-1)	
Donations received during the year	-	CORPUS FUND F.Ds	
Interest Income from Bank of Baroda during the year transferred from Income & Expenditure A/c	583,499	Balance as per last Balance Sheet	3,800,000
	4,402,546	Less:	
Less: Expenditure for School Buiding transf. to Capital Fund A/c	-	Encashed during the year	3,800,000
	4,402,546	Add: Fdrs made during the year	590,000
CAPITAL FUND ACCOUNT			4,390,000
Balance as per Last Balance Sheet	17,969,384	LOANS & ADVANCES	
Add: Cost of Fixed Assets purchased during the Year	263,362	T.D.S Refund Due	133,317
	18,232,746	Advance to be Recovered	1299
Less: Cost of Fixed Assets discarded during the year	41,720		
	18,191,026	CASH & BANK BALANCES:	
INCOME & EXPENDITURE ACCOUNT		Cash In Hand	5342
Balance as per Last Balance Sheet	154,724	Balance in Bank of Baroda	
Add: Surplus transferred from Income & Expenditure A/c	22,917	Saving Account	68,999
	177,641	Fixed Deposit Account	4,400,000
UNUTILIZED GRANTS			
Asha for Education, seattle	2,495,019		
Asha for Education, Stanford	568,779		
Terre Des Hommes	-261,496		
Paul Hamlyn Gfoundation	811,601		
	3,613,903		
CURRENT LIABILITIES	804,867		
TOTAL	27,189,983	TOTAL	27,189,983

Place: Bhopal
Date: 27.06.2019

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

(Abhay Chhajed)
Partner
M.No. 079662
Firm Reg.No. 000709C





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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Expenditures	Amount Rs.	Income	Amount Rs.
Alternate School Program Exp. (Annexure-1)	1,071,536	Funds Received From: Donation Received	22,917
Outreach Education Program Expenses(Annexure-2)	571,051	Asha for Education, Seattle Opening Balance	3,979,319
Balwadi (Early Childhood) Program Exp. (Annex.-3)	328,616	Add: Received during the year	890,000
Residential Hostel Expenses (Annexure -4)	465,699		4,869,319
Child Protection & Youth Prog. Expenses (Annexure-5)	692,827	Less: Transf. to Balance Sheet Capital Fund A/c for Fixed Assets	263,362
Community Program Exp (Annexure-6)	1,768,927	Unspent Balance	2,495,019
Material Development Cost (Annexure -7)	123,170		2,110,938
Supervision & Management Personnel Cost(Annex-8)	167,443	Asha for Education, Stanford Opening Balance	1,034,478
Organisational Development& Capacity Building (Annex-9)	25,368	Add: Received during the Year	-
Administrative Expenses (Annexure-10)	371,050		1,034,478
Establishment Expenses (Annexure-11)	51,036	Less: Unspent Balance	568,779
			465,699
		Terre Des Hommes Opening Balance	309,014
		Add: Received during the Year	397,936
			706,950
		Add: Excess Spent	261,496
			968,446
		Paul Hamlyn Foundation Opening Balance	-
		Add: Received during the Year	2,685,070
			2,685,070
		Less: Unspent Balance	811,601
			1,873,469
		Global Green Grants Fund Opening Balance	218,171
		Add: Received during the Year	-
			218,171
		Less: Unspent Balance	-
			218,171
Surplus Transferred to Balance Sheet	22,917	Interest Income From Bank of Baroda on FDRs	553,767
		From Bank of Baroda on Saving A/c	29,732
			583,499
		Less Transferred to Corpus Fund A/c	583499
			-
TOTAL	5,659,640	TOTAL	5,659,640

As per our Report of even date attached

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

(Abhay Chhajed)
Partner

M.No. 079662
Firm Reg.No. 000709C



Place: Bhopal
Date: 27.06.2019

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website: www.slchhajedco.com

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

[illegible]

S. L. CHHAJED & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
C/f	11,015,791	C/f	6,226,723
		Current Liabilities	
		Earlier Year Paid	81,042
		Advances to be Recovered	1,299
		Fixed Assets	
		(As per Schedule-1)	263,363
		Less Liabilities	30,975
			232,388
		Cash & Bank Balances	
		Cash In Hand	5,342
		Balance in Bank of Baroda	
		Saving Account	68,998
		Fixed Deposit Account	4,400,000
TOTAL	11,015,791	TOTAL	11,015,792

We have audited the above Receipt and Payment Account of muskaan, Bhopal for the year ended 31st March 2019 with the Books and Vouchers as produced before us and certify the same to be correct

Place: Bhopal
Date: 27.06.2019

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

(Abhay Chhajed)
Partner

M.No. 079662

Firm Reg.No. 000709C

