



CERTIFICATE

We have audited the accounts of **MUSKAAN, 14 Nadir Colony, Shamla 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 2021** 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. 41,81,639.00.**
- ii Foreign Contribution of worth **Rs. 1,74,52,456.00** was received by the association during the year 2020-21. Interest received during the year is **Rs.3,04,109.00.**
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March, 2021 was **Rs. 80,59,170.00/-.**
- 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. LLP
Chartered Accountants
FRN: 000709C/C400277

Abhay Chhajed
Partner
M No. 079662
UDIN: 21079662AAAATH4282



Place: Bhopal
Date: December 3rd, 2021



MUSKAAN
 14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	20,105,791
Opening Balance as per last Balance Sheet	5,229,576	(As per Schedule-1)	
Less: Cost of Fixed Assets Purchased transf. to Capital Fund A/c	266,464	CORPUS FUND F.Ds	
	4,963,112	Balance as per last Balance Sheet	5,200,000
CAPITAL FUND ACCOUNT		Less:	
Balance as per Last Balance Sheet	19,236,482	Encashed during the year	915,264
Add: Cost of Fixed Assets purchased during the Year			4,284,736
From Corpus Fund	266,464	Add: Fdrs made during the year	615,264
From Grants	633,095		4,900,000
	20,136,041	LOANS & ADVANCES	
Less Cost of Fixed Assets Sold	30,250	T.D.S Refund Due	85,875
	20,105,791	Advance to be Recovered	46,968
INCOME & EXPENDITURE ACCOUNT		CASH & BANK BALANCES:	
Balance as per Last Balance Sheet	187,615	Cash In Hand	6,626
Add: Surplus transferred from Income & Expenditure A/c	773,413	Balance in Bank of Baroda	
	961,028	Saving Account	488,097
UNUTILIZED GRANTS		Fixed Deposit Account	7,564,447
Asha for Education, seattle	1,260,719		
Asha for Education, Frankfurt	21,832		
Terre Des Hommes	846,572		
Paul Hamlyn Gfoundation	4,581,900		
Comite Catholique Centre La Faim	385,355		
	7,096,378		
CURRENT LIABILITIES	71,495		
TOTAL	33,197,804	TOTAL	33,197,804

Place: Bhopal
 Date: 21.09.2021

For S.L. Chhajed & Co. LLP,
 Chartered Accountants
 (Abhay Chhajed)
 partner
 Member No.079662
 Firm Reg. No.000709C/C400277
 UDIN : 21079662AAAAQB7018





MUSKAAN
 14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditures	Amount Rs.	Income	Amount Rs.
Alternate School Program Exp. (Annexure-1)	1,225,359	Funds Received From: Donation Received	744,405
Outreach Education Program Expenses(Annexure-2)	1,261,360	Asha for Education, Seattle Opening Balance	1,861,817
Balwadi (Early Childhood) Program Exp. (Annex.-3)	219,744	Add: Received during the year	2,626,000
Residential Hostel Expenses (Annexure -4)	500,893		4,487,817
Child Protection & Youth Prog. Expenses (Annexure-5)	2,551,094	Unspent Balance	1,260,719
Community Program Exp (Annexure-6)	1,531,571	Asha for Education, Frankfurt Opening Balance	92,105
COVID RELIEF EXPENSES (Annexure-7)	438,952	Add: Received during the Year	92,105
Material Development Cost (Annexure -8)	170,112	Unspent Balance	21,832
Organisational Development& Capacity Building (Annex-9)	38,688	Terre Des Hommes Opening Balance	740,426
Administrative Expenses (Annexure-10)	648,765	Add:Received during the Year	7,206,466
Establishment Expenses (Annexure-11)	147,617	Interest paid on Unutilised Grant	39,576
			7,986,468
		Less:Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Asset	564,738
		Less Unspent Balance	846,572
			6,575,158
		Paul Hamlyn Foundation Opening Balance	759,582
		Add: Received during the Year	5,727,600
			6,487,182
		Less: Unspent Balance	4,581,900
			1,905,282
		Bhasha Opening Balance	26,000
		Add: Received during the Year	26,000
			26,000
		Less: Unspent Balance	-
			26,000
		Comite Catholique Centre La Faim Opening Balance	-
		Add: Received during the Year	1,055,880
			1,055,880
		Less:Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Asset	68,357
		Unspent Balance	385,355
			602,168
C/F	12,684,723	C/F	13,150,384



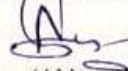


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditures	Amount Rs.	Income	Amount Rs.
B/F	12,684,723	B/F	13,150,384
		Interest Income	
		From Bank of Baroda on FDRs	271,567
		From Bank of Baroda on Saving A/c	63,388
		From Income Tax Refund	4,373
			<u>339,328</u>
		Less	
		Transf. to Terre Des Hommes	<u>39,576</u>
			299,752
		Sale of Laptop	8,000
Excess of Income over Expenditure	773,413		
TOTAL	<u>13,458,136</u>	TOTAL	<u>13,458,136</u>

As per our Report of even date attached

For S.L. Chhajed & Co. LLP,
 Chartered Accountants


 (Abhay Chhajed)
 Partner

Member No. 079662

Firm Reg.No.000709C/C400277
 UDIN : 21079662AAAAQB7018



Place: Bhopal
 Date: 21.09.2021

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RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2021			
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
	Rs.		Rs.
C/f	22,995,530	C/f	12,684,723
		Bank of Baroda New Fdrs for Corpus Fund	615,264
		Current Liabilities of Earlier Year Paid	
		Against Fixed Assets	
		Purchased in Earlier years	209,385
		Other Liabilities	511,309
		Advances to be Recovered	16,120
		Fixed Assets	
		(As per Schedule-1)	899,559
		Less: Liabilities	899,559
		Cash & Bank Balances	
		Cash In Hand	6,626
		Balance in Bank of Baroda	
		Saving Account	488,097
		Fixed Deposit Account	7,564,447
TOTAL	22,995,530	TOTAL	22,995,530

We have audited the above Receipt and Payment Account of muskaan, Bhopal
 We have Audited the Books of Muskaan Foreign Fund Account for the
 year ended 31st March 2021 with the Books and Vouchers as produced
 before us and certify the same to be correct

For S.L. Chhajed & Co. LLP,
 Chartered Accountants

(Abhay Chhajed)
 Partner

Member No.079662

Firm Reg. No.000709C/C400277

UDIN : 21079662AAAAQB7018

Place: Bhopal
 Date: 21.09.2021

