



MUSKAAN
 (Registered under M.P.Society Registration Act 1973)
 14, NADIR COLONY, SHAMLA HILLS, BHOPAL
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	16,065,241	(As per Schedule-1)	26,561,644
Add:		<u>LOANS & ADVANCES</u>	
a) Donation Received during the Year		(As per Schedule-2)	
Indian Fund	520,000	Current Assets	63,111
Foreign Fund	-	Advance to Staff	41,983
	16,585,241	Advance to staff for Expenses	2,500
Less: Transf. to Capital Fund A/c		Other Advances	14,000
Foreign Fund	266,464	Deposits	12,150
Indian Fund	920,000		
	15,398,777		
<u>RESERVE FUND</u>		<u>Income Tax Refund due (TDS)</u>	
(As per Last Balance Sheet)		Assessment Year 2020-21	149,984
Health Reserve Fund	17,000	Assessment Year 2021-22	98,468
Children Workshop Fund	9,000		248,452
	26,000		
<u>PATRON MEMBERSHIP FEE</u>		<u>DEPOSITS AGAINST CORPUS</u>	
As per Last Balance Sheet	12,950	<u>& RESERVE FUND</u>	
		Bank of Baroda (As per Schedule-2)	15,311,114
<u>INCOME & EXPENDITURE A/C</u>		<u>CLOSING STOCK</u>	
Opening Balance	1,076,667	Publication Books	385,203
Add: Surplus Transferred from Income		<u>CASH & BANK BALANCES</u>	
& Expenditure Account	2,921,833	Cash in Hand	19,079
	3,998,500		
<u>CAPITAL FUND ACCOUNT</u>		<u>Bank Accounts</u>	
Opening Balance	24,742,917	<u>Bank of Baroda</u>	
Add: Additions during the Year		LF S.B A/c No. 12230100002724	361,032
From Corpus Fund	1,186,464	FF S.B A/c No. 12230100003471	488,097
From Interest Income	29,263		
From Life Insurance Corpn of India	1,730,000	<u>Axis Bank A/c No. 915010025998870</u>	5,227
From Terre Des Hommes	564,738	<u>Axis Bank A/c No. 920010013403548</u>	669,458
From CCFD	68,357		
	28,321,734	<u>Bank of Baroda Fdrs</u>	
Less: Depreciation for the Year	1,758,213	Indian Fund	4,617,236
W.D.V of Fixed Assets Sold	1,882	Foreign Fund	7,564,447
	26,561,644		
<u>CURRENT LIABILITIES</u>			
(As per Schedule-2)	163,643		
C/T	46,161,514	C/T	56,364,733





BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
B/F	46,161,514	B/F	56,364,733
UNUTILIZED GRANTS			
Transf. from Income & Expenditure Account			
Asha for Education, Seattle	1,260,719		
Asha for Education, Frankfurt	21,832		
Terre Des Hommes	846,572		
Paul Hamlyn Foundation	4,581,900		
Comite Catholique Centre La Faim	385,355		
Wipro Foundation	3,106,841		
	10,203,219		
TOTAL	56,364,733	TOTAL	56,364,733

As per Report of even date attached

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

(Abhay Chhajed)
 Partner

M.No. 079662
 Firm Reg. No. 000709C/C400277
 UDIN : 21079662AAAAQB7018



for MUSKAAN

(Brajesh Verma)
 President

(Savita Sohni)
 Secretary

Place: Bhopal
 Date: 21.09.2021



MUSKAAN

(Registered Under M.P.Society Registration Act)
 14, NADIR COLONY, SHAMLA HILLS BHOPAL-462013

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
EDUCATION PROGRAM EXPENSES		DONATIONS RECEIVED	
ALTERNATE SCHOOL PROGRAM EXP.		Indian Fund	2,472,891
Cost of Work Books & Stationery	22,833	Foreign Fund	744,405
Library Books for JSP Centre	2,095		3,217,296
Nutrition Expenses for Centre	105,375	Grant Received from Azim Premji	
Outing & Workshop Exp. Of JSP Children	9,081	Philotropic Initiatives	1,130,000
Children's Transportation Expenses	13,750	Less: Unspent Balance	-
Rent & Electricity Exp. for School	24,363		1,130,000
Salaries etc to Teaching Staff	1,276,315	Funds Received from Life Insurance	
Conveyance Expenses to Teaching Staff	3,654	Corporation of India	1,730,000
			1,730,000
OUTREACH EDUCATION PROGRAM EXP.		Less: Transferred to Capital Fund A/c	
Material & Stationery for Centres	21,205	for Fixed Assets	1,730,000
Library Books for Centers	6,687		-
Workshops, Exposure, Training etc of Children	10,188	GRANTS RECEIVED	
Rent etc for Baidi Centres	29,800	Asha for Education, Seattle	
Salaries etc to Community Teachers & Trainer	1,134,639	Opening Balance	1,861,817
Conveyance Exp. To Community Teachers & Trainer	58,841	Received during the year	2,626,000
			4,487,817
BALWADI (EARLY CHILDHOOD) PROG. EXP.		Less: Unspent Balance	1,260,719
Nutrition Expenses for Balwadi Kids	16,953		3,227,098
Rent, Electricity & Maintenance for Balwadis	14,700	Asha for Education, Frankfurt	
Salaries etc to Balwadi Teachers	187,251	Opening Balance	-
Conveyance Expenses to Balwadi Teachers	840	Received during the year	92,105
			92,105
RESIDENTIAL HOSTEL EXPENSES		Less: Unspent Balance	21,832
Food Expenses	258,167		70,273
Recurring Expenses	76,347	Terre Des Hommes	
Salaries etc to Teacher cum Warden	156,476	Opening Balance	740,426
Conveyance Expenses to Teacher cum Warden	9,903	Received during the year	7,206,466
		Interest on Unutilised Grant	39,576
CHILD PROTECTION & YOUTH PROGRAM EXP.			7,986,468
Activities with Children & Youth	115,040	Less: Transferred to Capital Fund A/c	
Data Collection and Mapping	142,478	for Fixed Assets	564,738
Evidence Generation and Knowledge Management	548,199	Less: Unspent Balance	846,572
Workshop with Youth	511,896		6,575,158
Public Relation Exp.	64,496	Paul Hamlyn Foundation	
Skill Development Expenses	38,792	Opening Balance	759,582
Exposure Visit of Youth	17,752	Received during the year	5,327,600
Awareness Program Expenses	116,811		6,487,182
Musical Instruments (Youth Arts Group)	26,630	Less: Unspent Balance	4,581,900
Documentation Support Expenses	194,000		1,905,282
Support to Vulnerable Children	16,737	Comite Catholique Centre La Faim	
Fellowship Program Expenses	505,842	Opening Balance	-
Team	3,017,414	Received during the year	1,055,880
Program Team Team	99,646		1,055,880
		Less: Transferred to Capital Fund A/c	
		for Fixed Assets	68,357
		Unspent Balance	385,355
			602,168
C/F	8,855,196	C/F	16,727,275





INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/F	8,855,196	B/F	16,727,275
COMMUNITY PROGRAM EXP.		Bhasha	
Community Mobilisation Exp.	59,290	Opening Balance	26,000
Strengthening Urban Basic	56,997	Received during the year	-
Mental Health Training Support	68,597		26,000
Community Hygiene	35,240	Less: Unspent Balance	-
Rent for Community Centre/Library	151,660		26,000
Survey & Research Expenses	120,244	Wipro Applying Thought in Schools	
Salary to Community Training Staff	1,003,314	Opening Balance	3,430,045
Conveyance Exp. To Community Training Staff	37,129	Received during the year	3,430,045
			3,430,045
COVID RELIEF EXPENSES		Less: Amount Transf. to Balance Sheet	
1. Ration etc Distributed	3,212,026	Unspent Balance	3,106,841
2. Livelihood Program Material & Expenses	1,684,807		323,204
3. Wash-Water, Sanitation and Health	451,991	UNICEF	
4. Psycho Social Counselling Session	229,666	Opening Balance	241,008
5. Education Expenses (Covid Relief)	680,960	Received during the year	2,659,391
6. Salaries to Covid Relief Staff	380,507		2,900,399
		Less: Unspent Balance	-
			2,900,399
MATERIAL DEVELOPMENT COSTS		INTEREST INCOME	
Material Development & Publication Cost	128,100	Bank of Baroda on Fixed Deposits	
Salaries etc. to Design Staff	42,012	Indian Fund	819,469
		Foreign Fund	271,567
ORGANISATION DEVELOPMENT & CAPACITY BUILDING		Bank of Baroda - in Saving Account	
Staff Capacity Building/Exposure Visits	38,688	Indian Fund A/c-12230100002724	23,205
		Foreign Fund A/c- 12230100003471	63,388
ADMINISTRATIVE EXPENSES		Axis Bank Ltd	
Legal Expenses	12,600	On Saving Account	25,748
Rates & Taxes	2,000	Interest Income from Income tax Refund	
Audit fees	15,340	Indian Fund	7,243
Bank Charges	3,028	Foreign Fund	4,373
Printing & Stationery	53,280		1,214,993
Postage & Courier	7,674	Less: Amount Transf. to Balance Sheet	
Telephone & Internet Expenses	34,571	Capital Fund for Fixed Assets	29,263
Journals & Periodicals	1,963	Transferred to Terre Des Hommes Grant A/c	39,576
Computer/Laptop/Furniture etc Maintenance	23,185		1,146,154
Staff Welfare Expenses	22,531	INCOME FROM SALE OF BOOKS ETC.	
Garden Expenses	775	Sale Proceeds	263,416
Miscellaneous Expenses	1,575	Less: Costs Incurred	
Insurance on Fixed Assets	4,002	Opening Stocks	311,258
Interest on TDS paid late	497	Books Purchased for Re-Sale	30,000
Salaries etc to Admin Staff	765,242	Printing & Other Costs	200,645
Conveyance Expenses to Admin Staff	18,586		541,903
		Less: Closing Stock	385,203
PROPERTY TAX PAID	2,614		156,700
			106,716
C/F	18,204,887	C/F	21,229,748





INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/F	18,204,087	B/F	21,229,748
ESTABLISHMENT COSTS		OTHER INCOME	
Rent	16,500	Rental Income	21,000
Electric Expenses	88,775	Royalty Income	37,008
Office Maintenance Expenses	89,561	Consultancy Income	25,000
		Sale of Laptop	8,000
			91,008
Surplus Transferred to Balance Sheet	2,921,833		
TOTAL	21,320,756	TOTAL	21,320,756

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

(Abhay Chhajed)
 Partner
 M.No. 079662
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 UDIN : 21079662AAAAQB7018

Place: Bhopal
 Date: 21.09.2021



For Muskaan

(Brajesh Verma)
 President

(Savita Sohini)
 Secretary



MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance of:		Amount Spent for :	
Cash in Hand	26,539	Alternative School .	
Balance with Banks		Program Exp	14,57,466
Bank of Baroda (I.F) A/c		Outreach Education	
No. 12230100002724	5,03,939	Program	12,61,360
Bank of Baroda (F.F) A/c		Balwadi (Early Childhood	
No.12230100003471	6,62,137	Program Exp.	2,19,744
Axis Bank Ltd, A/c		Residential Hostel	
No.915010025998870	48,892	Expenses	5,00,893
Axis Bank Ltd, A/c		Child Protection & Youth	
No. 920010013403548	3,14,724	Program Exp.	54,15,733
FDRs with Banks		Community Program Exp.	15,31,571
Bank of Baroda (I.F)	37,00,000	Covid Relief Expenses	66,39,057
Bank of Baroda (F.F)	35,05,327	Material Development Exp.	1,70,112
		Organisational Dev.&	
Grants Received for Projects		Capacity Building	38,688
Asha for Education, Seattle	26,26,000	Administrative Exp.	966849
Asha for Education, Frankfurt	92,105	Property Tax paid	2614
Terre Des Hommes	72,06,466	Establishment Expenses	194836
Paul Hamlyn Foundation	57,27,600		
Comite Catholique Centre La Fame	10,55,880	FIXED ASSETS	
Unicef	26,59,391	(As per Schedule)	35,78,822
Azim Premji Philotropic Initiatives	11,30,000		
Life Insurance Corporation of India	17,30,000		
		CASH & BANK Balances	
Donations Received		Cash in Hand	19,079
Indian Fnd	24,72,891	Balance in Bank A/c	
Foreign Fund	7,44,405	Bank of Baroda (I.F)	
		A/c No.12230100002724	3,61,032
Donations Received for Corpus Fund		Axis Bank Ltd A/c No.	
Indian Fund	5,20,000	915010025998870	5,227
Foreign Fund	-		
	5,20,000		
Total C/f	3,47,26,296	Total C/f	3,85,338
			2,19,77,745





RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Total B/f	3,47,26,296	Total B/f	3,85,338
Interest Income			
Against Fixed Deposits	10,91,036	Axis Bank Ltd A/c No.	
Less Tds	95,692	920010013403548	6,69,458
	9,95,344	Bank of Baroda (F.F)	
Against Saving A/cs	1,12,341	A/c No.12230100003471	4,88,097
on Income Tax Refund	11,616	Bank of Baroda Fdrs	15,42,893
	11,19,301	Indian Fund	46,17,236
Income from		Foreign Fund	75,64,447
Sale of Books etc	1,06,716		1,21,81,683
Royalty Income	37,008	Net Current Assets Increased	58,107
Less Tds	2,776	Decrease in Current Liabilities	69,449
Other Income	54,000		
Income Tax Refund		Liabilities against Fixed Assets	
Received	1,66,094	Purchased in Earlier Years Paid	4,00,643
Decrease in Bank of Baroda			
FDRs for Corpus Fund	6,48,923		
TOTAL	3,68,55,562	TOTAL	3,68,55,562

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

(Abhay Chhajed)
 Partner

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Place: Bhopal

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