



MUSKAAN
 (Registered under M.P.Society Registration Act 1973)
 14, NADIR COLONY, SHAMLA HILLS, BHOPAL
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CORPUS FUND		FIXED ASSETS	
Opening Balance	1,53,98,777	(As per Schedule-1)	2,52,18,522
Add:		LOANS & ADVANCES	
a) Donation Received during the Year		(As per Schedule-2)	
Indian Fund	1,50,000	Current Assets	79,228
Foreign Fund	-	Advance to Staff	31,000
b) Interest Income during the year		Advance to staff for Expenses	1,59,555
Indian Fund	7,26,115	Other Advances	62,473
	1,62,74,892	Deposits	41,650
Less: Transf. to Capital Fund A/c		Income Tax Refund due (TDS)	
Foreign Fund	4,42,043	Assessment Year 2021-22	98,468
Indian Fund	29,050	Assessment Year 2022-23	1,18,650
	1,58,03,799		2,17,118
Less Amount Transferred to Income & Expenditure A/c	17,37,979	DEPOSITS AGAINST CORPUS & RESERVE FUND	
	1,40,65,820	Bank of Baroda (As per Schedule-2)	1,39,55,548
RESERVE FUND		CLOSING STOCK	
(As per Last Balance Sheet)		Publication Books	4,17,383
Health Reserve Fund	17,000	CASH & BANK BALANCES	
Children Workshop Fund	9,000	Cash in Hand	18,706
	26,000	Bank Accounts	
PATRON MEMBERSHIP FEE		Indian Fund A/c	
As per Last Balance Sheet	12,950	Bank of Baroda S.B A/c	
INCOME & EXPENDITURE A/C		No. 12230100002724	11,92,652
Opening Balance	39,98,501	Axis Bank A/c No.915010025998870	5,349
Add: Amount Transferred from		Axis Bank A/c No. 920010013403548	5,53,377
Corpus Fund A/c	17,37,979	Foreign Fund Account	
	57,36,480	Bank of Baroda S.B	
Less Deficit for the year transferred from Income & Expenditure A/c	16,60,729	A/c No.122301000003471	4,68,615
	40,75,751	State Bank of India, Main Branch	
CAPITAL FUND ACCOUNT		New Delhi S.B A/c 40117218690	27,690
Opening Balance	2,65,61,644	Bank of Baroda Fdrs	
Add: Additions during the Year		Indian Fund	36,31,861
From Corpus Fund		Foreign Fund	8,50,000
Indian Fund	29,050		
Foreign Fund	4,42,043		
Asha Verein zur Forderung der Schulubidung	89,000		
From Indian Fund Donations	11,500		
	2,71,33,237		
Less: Depreciation for the Year	19,14,667		
W.D.V of Fixed Assets Sold	48		
	4,33,99,043		
C/F			4,69,30,727





BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
	B/F	B/F	
CURRENT LIABILITIES	4,33,99,043		4,69,30,727
(As per Schedule-2)	96,085		
UNUTILIZED GRANTS			
Transf. from Income & Expenditure Account			
Asha for Education, U.S.A	3,31,012		
Terre Des Hommes	1,70,708		
American Jewis WorldService Inc.	1,99,948		
Wipro Foundation	27,33,931		
	34,35,599		
TOTAL	4,69,30,727	TOTAL	4,69,30,727

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 : 22079662ATBEWF8232

Place: Bhopal
 Date: 02nd September 2022



for MUSKAAN

(Brajesh Verma)
 President

(Savita Sohni)
 Secretary



MUSKAAN

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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
EDUCATION PROGRAM EXPENSES		DONATIONS RECEIVED	
School Program Expenses (Annexure- I)	21,30,473	Indian Fund	9,94,243
Outreach Education Program Exp. (Annexure- II)	9,33,814	Foreign Fund	3,76,467
Balwadi (Early Childhood) Program Expenses (Annexure- III)	2,52,611		13,70,710
Residential Hostel Expenses (Annexure- IV)	8,58,016	Less: Transferred to Capital Fund account for Fixed Assets	11,500
Child Protection & Youth Program Expenses (Annexure- V)	1,08,37,850		13,59,210
Community Program Expenses (Annexure- VI)	15,67,142	GRANTS RECEIVED	
Covid Relief Expenses (Annexure- VII)	40,67,175	Asha for Education, U.S.A	
Material Development Costs (Annexure - VIII)	3,93,920	Opening Balance	12,60,719
Organisation Development & Capacity Building (Annexure - IX)	60,620	Received during the year	24,25,000
Administrative Expenses (Annexure - X)	11,78,021		36,85,719
Property Tax (Annexure - XI)	74,959	Less: Unspent Balance Transf. to Balance Sheet	3,31,012
Establishment Expenses (Annexure - XII)	6,71,036		33,54,707
		Asha Verein zur Forderung der Schulubidung	
		Opening Balance	21,832
		Received during the year	13,90,464
			14,12,296
		Less: Transferred to Capital Fund account for Fixed Assets	89,000
		Less: Unspent Balance Transf. to Balance Sheet	13,23,296
		Terre Des Hommes	
		Opening Balance	8,46,572
		Received during the year	23,08,210
		Interest on Unutilised Grant	5,049
			31,59,831
		Less: Unspent Balance Transf. to Balance Sheet	1,70,708
			29,89,123
		Paul Hamlyn Foundation	
		Opening Balance	45,81,900
		Received during the year	-
		Interest on Unutilised Grant	1,25,611
			47,07,511
		Less: Unspent Balance Transf. to Balance Sheet	47,07,511
		Comite Catholique Centre La Faim	
		Opening Balance	3,85,355
		Received during the year	3,85,355
			3,85,355
		Less: Unspent Balance Transf. to Balance Sheet	3,85,355
		American Jewis World service Inc.	
		Opening Balance	-
		Received during the year	14,37,200
			14,37,200
		Less: Unspent Balance Transf. to Balance Sheet	1,99,948
			12,37,252
C/F	2,30,25,637	C/F	1,53,56,454



INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
B/F	2,30,25,637	B/F	1,53,56,454
		Deutsch Indische Zusammenarbeit Ev.	
		Opening Balance	
		Received during the year	2,59,217
			2,59,217
		Less: Unspent Balance Transf. to Balance Sheet	-
			2,59,217
		Wipro Applying Thought in Schools	
		Opening Balance	31,06,841
		Received during the year	
			31,06,841
		Less: Unspent Balance Transf. to Balance Sheet	27,33,931
			3,72,910
		UNICEF	
		Opening Balance	
		Received during the year	45,73,600
			45,73,600
		Less: Unspent Balance Transf. to Balance Sheet	-
			45,73,600
		INTEREST INCOME	
		Bank of Baroda on Fixed Deposits	
		Indian Fund	6,52,430
		Foreign Fund	5,54,455
		Bank of Baroda in Saving Account	
		Indian Fund A/c-12230100002724	36,263
		Foreign Fund A/c 12230100003471	30,030
		Axis Bank Ltd on Saving Accounts	29,207
		State Bank of India (FCRA) Account	8,470
		Interest Income from Income tax Refund	
		Indian Fund	8,215
		Foreign Fund	3,781
			13,22,851
		Less: Amount Transferred to :	
		Paul Hamlyn Foundation Grant A/c	1,25,611
		Terre Des Hommes Grant A/c	5,049
			11,92,191
		Less: Interest Income in Indian Fund A/c transferred to Corpus Fund A/c	
		on B.O.B FDRs	6,52,430
		on B.O.B Saving Account	36,263
		on Axis Bank Saving Accounts	29,207
		Income Tax Refund	8,215
			7,26,115
			4,66,076
		INCOME FROM SALE OF BOOKS ETC	
		Sale Proceeds	3,51,244
		Less: Costs Incurred	
		Opening Stocks	3,85,203
		Books Purchased for Re-Sale	14,244
		Printing & Other Costs	1,75,850
		Misc. Exp. On Publication Books	600
		Sample books issued free	2,481
			5,78,378
		Less: Closing Stock	4,17,383
			1,60,995
			1,90,249
C/F	2,30,25,637	C/F	2,12,18,506



INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/F	2,30,25,637	B/F	2,12,18,506
		OTHER INCOME	
		Rental income	18,000
		Royalty Income	1,01,810
		Other Income	19,616
		Scrap Sale	6,976
			1,46,402
		Deficit Transferred to Balance Sheet	16,60,729
TOTAL	2,30,25,637	TOTAL	2,30,25,637

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

(Abhay Chhajed)
 Partner

M.No. 079662
 Firm Reg. No. 000709C/C400277
 UDIN : 22079662ATBEWF8232



For Muskaan

(Brajesh Verma)
 President

(Savita Sohni)
 Secretary

Place: Bhopal
 Date: 02nd September 2022



MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance of:		Amount Spent for :	
Cash in Hand	19,079	School Program Expenses (Annexure- I)	21,30,473
Balance with Banks		Outreach Education	
Bank of Baroda (I.F) A/c		Program (Annexure- II)	9,33,814
No. 12230100002724	3,61,033	Balwadi (Early Childhood	
Bank of Baroda (F.F) A/c		Program Expenses (Annexure- III)	2,52,611
No.12230100003471	4,88,097	Residential Hostel	
Axis Bank Ltd, A/c		Expenses (Annexure-IV)	8,58,016
No.915010025998870	5,227	Child Protection & Youth	
Axis Bank Ltd, A/c		Program Expenses (Annexure- V).	1,08,37,850
No. 920010013403548	6,69,458	Community Program Exp. (Annexure- VI)	15,67,142
FDRs with Banks		Covid Relief Expenses (Annexure- VII)	40,67,175
Bank of Baroda (I.F)	46,17,236	Material Development Exp	3,93,920
Bank of Baroda (F.F)	75,64,447	(Annexure-VIII)	
	1,21,81,683	Organisational Dev.&	
Grants Received for Projects		Capacity Building (Annexure- IX)	60,620
Asha for Education, U.S.A	24,25,000	Administrative Exp. (Annexure- X)	11,78,021
Asha Verein zur Forderung der		Property Tax paid (Annexue- XI)	74,959
schulbildung Indischer kinder e V	13,90,464	Establishment Expenses (Annexure-XII)	6,71,036
Terre Des Hommes	23,08,210		
American Jewis World Service Inc.	14,37,200	FIXED ASSETS PURCHASED	
Deutsch Indischeb Zusammenarbeit E.V	2,59,217	(As per Schedule)	5,71,593
Unicef	45,73,600		
Donations Received		CASH & BANK BALANCES	
Indian Fund	9,94,243	Cash in Hand	18,706
Foreign Fund	3,76,467	Balance in Bank A/c	
	13,70,710	Bank of Baroda (I.F)	
Donations Received		A/c No.12230100002724	11,92,652
for Corpus Fund		Axis Bank Ltd A/c No.	
Indian Fund	1,50,000	915010025998870	5,349
Foreign Fund	-	Axis Bank Ltd A/c No.	
	1,50,000	920010013403548	5,53,377
		Bank of Baroda (F.F)	
		A/c No.12230100003471	4,68,615
		State Bank of India (FF)	
		A/c No.40117218690	27,690
			22,66,389
Total C/f	2,76,38,978	Total C/f	2,58,63,619

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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Total B/f	2,76,38,978	Total B/f	2,58,63,619
Interest Income		Bank of Baroda Fdrs	
Against Fixed Deposits	12,06,885	Indian Fund	36,31,861
Less TDS	1,08,469	Foreign Fund	8,50,000
	10,98,416		44,81,861
Against Saving A/cs	1,03,970	Decrease in Current Liabilities	67,558
On Income Tax Refund	11,996		
	12,14,382	Net Current Assets	
Income from :		Increased	2,72,342
Sale of Books etc			
Royalty Income	1,01,810		
Less TDS	10,181		
Other Income	44,592		
Income Tax Refund			
Received	1,49,984		
Decrease in Bank of Baroda			
FDRs for Corpus Fund	13,55,566		
TOTAL	3,06,85,380	TOTAL	3,06,85,380

For S.L.Chhajed & Co. LLP,

For MUSKAAN

Chartered Accountants

(Abhay Chhajed)

Partner

M.No. 079662

Firm Reg. No. 000709C/C400277

UDIN : 22079662ATBEWF8232



(Brajesh Verma)
President

(Savit Sohit)
Secretary

Place: Bhopal

Date: 02nd September 2022