

**R-12, Maharana Pratap Nagar,
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MUSKAAN
(Registered under M.P.Society Registration Act 1973)
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

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S. L. CHHAJED & CO. LLP
CHARTERED ACCOUNTANTS



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CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
C/F	4,31,77,850	B/F	5,24,53,358
CURRENT LIABILITIES (As per Schedule-2)	73,671		
UNUTILIZED GRANTS			
Transf. from Income & Expenditure Account			
Asha for Education, U.S.A	10,54,662		
Asha Verein zur Forderung der Schulubidung	66,704		
Paul Hamlyn Foundation	9,27,124		
Paul Hamlyn Foundation /I Am Project	8,61,428		
WATIS	26,89,545		
UNICEF	6,50,621		
Azim Premji Philanthropic Initiatives	29,47,753		
India Foundation for the Arts	4,000		
	92,01,837		
TOTAL	5,24,53,358	TOTAL	5,24,53,358

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 : 23079662BGQJIK6684

Place: Bhopal

Date: 04.09.2023



for MUSKAA N

(Brajesh Verma)
President

(Savita Sohni)
Secretary

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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023					
EXPENDITURE	AMOUNT Rs.	INCOME			AMOUNT Rs.
EDUCATION PROGRAM EXPENSES		DONATIONS RECEIVED			
School Program Expenses (Annexure- I)	13,14,766	Indian Fund	9,78,273		
Outreach Education Program Exp. (Annexure- II)	11,21,780	Foreign Fund	5,37,054	15,15,327	
Balwadi (Early Childhood) Program Expenses (Annexure- III)	75,934	Donation In Kind			
		Indian Fund	37,500		
		Less: Transferred to Capital Fund Account for Fixed Assets	37,500	-	15,15,327
Residential Hostel Expenses (Annexure- IV)	11,57,736	GRANTS RECEIVED			
Child Protection & Youth Program Expenses (Annexure- V)	94,48,807	Asha for Education, U.S.A			
Community Program Expenses (Annexure- VI)	22,02,360	Opening Balance	3,31,012		
Covid Relief Expenses (Annexure- VII)	1,36,655	Received during the year	19,61,000		
Material Development Costs (Annexure - VIII)	1,66,565		22,92,012		
Organisation Development & Capacity Building (Annexure - IX)	51,164	Less: Unspent Balance Transf. to Balance Sheet	10,54,662	12,37,350	
Administrative Expenses (Annexure - X)	11,55,981	Asha Verein zur Forderung der Schulubidung			
Property Tax (Annexure - XI)	3,568	Opening Balance	-		
Establishment Expenses (Annexure - XII)	8,04,114	Received during the year	3,32,435		
			3,32,435		
		Less: Transferred to Capital Fund account for Fixed Assets	51,900		
		Less: Unspent Balance Transf. to Balance Sheet	66,704	2,13,831	
		Terre Des Hommes			
		Opening Balance	1,70,708		
		Received during the year	22,63,951		
			24,34,659		
		Less: Unspent Balance Transf. to Balance Sheet	-	24,34,659	
		Paul Hamlyn Foundation			
		Opening Balance	-		
		Received during the year	45,93,945		
		Interest on Unutilised Grant	7,649		
			46,01,594		
		Less: Unspent Balance Transf. to Balance Sheet	9,27,124	36,74,470	
		Paul Hamlyn Foundation for I Am Project			
		Opening Balance	-		
		Received during the year	14,53,800		
		Interest on Unutilised Grant	18,403		
			14,72,203		
		Less: Unspent Balance Transf. to Balance Sheet	8,61,428	6,10,775	
		American Jewish World Services Inc.			
		Opening Balance	1,99,948		
		Received during the year	-		
		Interest on Unutilised Grant	9,577		
			2,09,525		
		Less: Unspent Balance Transf. to Balance Sheet		2,09,525	
	1,76,39,430				98,95,937

Branches : INDORE, JABALPUR, RAIPUR, DELHI, MUMBAI, KOLKATA, NAGPUR, MALEGAON, BENGALURU

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
B/F	1,76,39,430	B/F	98,95,937
		Wipro Applying Thought in Schools	
		Opening Balance	27,33,931
		Received during the year	27,33,931
		Less: Unspent Balance Transf. to Balance Sheet	26,89,545
			44,386
		UNICEF	
		Opening Balance	-
		Received during the year	49,42,407
		Less: Unspent Balance Transf. to Balance Sheet	6,50,621
			42,91,786
		Azim Premji Philanthropic Initiatives Pvt Ltd	
		Opening Balance	-
		Received during the year	48,06,000
		Interest Income (Net After TDS)	1,34,258
		Less: Unspent Balance Transf. to Balance Sheet	29,47,753
			19,92,505
		India Foundation for the Arts	
		Opening Balance	-
		Received during the year	4,000
		Less: Unspent Balance Transf. to Balance Sheet	4,000
			-
		INTEREST INCOME	
		BOB Indian Fund Fixed Deposit	7,22,942
		BOB Foreign Fund Fixed Deposit	1,03,317
		BOB Indian Fund A/c-12230100002724	60,410
		BOB Foreign Fund A/c 12230100003471	24,456
		Axis Bank Ltd on Saving Accounts	34,582
		State Bank of India (FCRA) Account	15,038
		ICICI Flexible Fixed Deposit	1,41,838
		ICICI Saving Account	7,251
		Interest Income from Income tax Refund	
		Indian Fund	11,293
		Foreign Fund	5,424
			11,26,551
		Less: Amount Transferred to Grant Accounts:	
		1. American Jewis World Service Inc.	9,577
		2. Paul Hamlyn Foundation	7,649
		3. Paul Hamlyn Foundation for I Am Proje	18,403
		4. Interest Income from ICICI Bank :	
		Transferred to Azim Premji Philanthropic	
		Initiatives Pvt Ltd (Net Income)	1,34,258
			9,56,664
		Less: Interest Income in Indian Fund A/c	
		transferred to Corpus Fund A/c	
		on B.O.B FDRs	7,22,942
		on B.O.B Saving Account	60,410
		on Axis Bank Saving Accounts	34,582
		Income Tax Refund	11,293
			8,29,227
			1,27,437
C/F	1,76,39,430	C/F	1,63,52,051

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CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
B/F	1,76,39,430	B/F	1,63,52,051
		INCOME FROM SALE OF BOOKS ETC	
		Sale Proceeds	8,90,548
		Less: Costs Incurred	
		Opening Stocks	4,17,383
		Books Purchased for Re-Sale	29,120
		Printing & Other Costs	2,25,791
		Misc. Exp. On Publication Books	1,061
			6,73,355
		Less: Closing Stock	3,97,524
			2,75,831
			6,14,717
		OTHER INCOME	
		Indian Fund	
		Rental income	15,750
		Misc. Income	46,086
		Other Income	38,637
		Scrap Material Sale	1,750
		Royalty Income	77,382
			1,79,605
		Consultancy Income	
		Indian Fund	91,000
		Foreign Fund	48,421
			1,39,421
			3,19,026
		Less: Amount Transferred to	
		Corpus Fund Account	
		Indian Fund	
		Royalty Income	77,382
		Consultancy Income	91,000
		Rental Income	15,750
			1,84,132
			1,34,894
		Deficit Transferred to Balance Sheet	5,37,768
TOTAL	1,76,39,430	TOTAL	1,76,39,430

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

(Abhay Chhajed)
Partner

M.No. 079662

Firm Reg. No. 000709C/C400277

UDIN : 23079662BGQJIK6684



For Muskaan

(Brajesh Verma)
President

(Savita Sohiti)
Secretary

Place: Bhopal

Date: 04.09.2023

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MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance of:		Amount Spent for :	
Cash in Hand	18,706	School Program Expenses (Annexure-I)	13,14,766
Balance with Banks		Outreach Education	
Bank of Baroda (I.F) A/c		Program (Annexure-II)	11,21,780
No. 12230100002724	11,92,652	Balwadi (Early Childhood	
Axis Bank Ltd, A/c		Program Expenses (Annexure- III)	75,934
No.915010025998870	5,349	Residential Hostel	
Axis Bank Ltd, A/c		Expenses (Annexure-IV)	11,57,736
No. 920010013403548	5,53,377	Child Protection & Youth	
Bank of Baroda (F.F) A/c		Program Expenses (Annexure-V).	94,48,807
No.12230100003471	4,68,615	Community Program Exp. (Annexure-VI)	22,02,360
State Bank of India (FF)		Covid Relief Expenses (Annexure- VII)	1,36,655
A/c No.40117218690	27,690	Material Development Exp (Annexure-VIII)	1,66,565
FDRs with Banks	22,66,389	Organisational Development and	
Indian Fund	36,31,861	Capacity Building (Annexure- IX)	51,164
Foreign Fund	8,50,000	Administrative Exp. (Annexure- X)	11,55,981
	44,81,861	Property Tax Paid (Annexue- XI)	3,568
Grants Received for Projects		Establishment Expenses (Annexure-XII)	8,04,114
Asha for Education, U.S.A	19,61,000	FIXED ASSETS PURCHASED	
Asha Verein zur Forderung der		(As per Schedule)	2,09,418
schulbildung Indischer kinder e V	3,32,435		
Terre Des Hommes	22,63,951	CASH & BANK BALANCES	
Paul Hamlyn Foundation	45,93,945	Cash in Hand	32,927
Paul Hamlyn Foundation-I Am Project	14,53,800	Balance in Bank A/c	
Unicef	49,42,407	Bank of Baroda (I.F)	
Azim Premji Philanthropic		A/c No.12230100002724	9,73,752
Initiatives Pvt Ltd	48,06,000	Axis Bank Ltd A/c No.	
India Foundation for the Arts	4,000	920010013403548	10,71,537
Donations Received		ICICI Bank A/c No.	
Indian Fund	9,78,273	28301004481	64,150
In kind (Indian Fund)	37,500	Bank of Baroda (F.F)	
Foreign Fund	5,37,054	A/c No.12230100003471	10,82,327
	15,52,827	State Bank of India (FF)	
Donations Received		A/c No.40117218690	11,006
for Corpus Fund			32,35,699
Indian Fund	8,56,017		
Foreign Fund	-		
	8,56,017		
Total C/f	2,95,14,632	Total C/f	2,10,84,547

[Signature]

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RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Total B/f	2,95,14,632	Total B/f	2,10,84,547
Interest Income		Deposit With Banks	
Against Fixed Deposits	9,68,097	BOB Indian Fund	48,47,686
Less TDS	1,02,093	BOB Foreign Fund	20,00,000
	8,66,004	ICICI Flexible Deposit	28,99,431
Against Saving A/cs	1,41,737		97,47,117
On Income Tax Refund	16,717	Decrease in Current Liabilities	22,414
	10,24,458		
Income from :		Increase in Bank of Baroda	
Sale of Books etc	6,14,717	FDRs for Corpus Fund	9,58,199
Royalty Income	77,382		
Less TDS	7,347		
	70,035		
Other Income	2,41,644		
Less Tds on Consultancy			
Income	4,500		
	2,37,144		
Income Tax Refund			
Received	2,17,118		
Net Current Assets	1,34,173		
TOTAL	3,18,12,277	TOTAL	3,18,12,277

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

(Abhay Chhajed)
 Partner

M.No. 079662

Firm Reg. No. 000709C/C400277

UDIN : 23079662BGQJIK6684

Place: Bhopal

Date: 04.09.2023



For MUSKAAN

(Brajesh Verma)
 President

(Savita Sohni)
 Secretary

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