

MUSKAAN

(Registered under M.P.Society Registration Act 1973)

14, NADIR COLONY, SHAMLA HILLS, BHOPAL

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CORPUS FUND		FIXED ASSETS	
Opening Balance	1,60,60,051	(As per Schedule-1)	2,12,37,344
Add:			
a) Donation Received during the Year (Indian Fund)	3,61,000		
		CURRENT ASSETS, LOANS & ADVANCES (As per Schedule-2)	
RESERVE FUND		LOANS & ADVANCES	
(As per Last Balance Sheet)		Current Assets	31,168
Health Reserve Fund	12,000	Advance to Staff & Fellows	23,000
Add: Transferred from Children		Other Advances	2,84,999
Workshop Fund	9,000	Deposits	15,650
Children Workshop Fund 9000			3,54,817
Less Transferred to Health		Interest Receivable	4,40,885
Reserve Fund <u>9000</u>	-	Income Tax Refund due (TDS)	
	21,000	Assessment Year 2025-26	1,85,408
PATRON MEMBERSHIP FEE			
As per Last Balance Sheet	12,950	DEPOSITS AGAINST CORPUS & RESERVE FUND	
INCOME & EXPENDITURE A/C		Bank of Baroda (As per Schedule-2)	1,61,16,845
Opening Balance	71,50,536		
Add Surplus for the year transferred from Income & Expenditure A/c	45,94,685	CLOSING STOCK	
		Publication Books	10,54,257
CAPITAL FUND ACCOUNT		CASH & BANK BALANCES	
Opening Balance	2,23,84,325	Cash in Hand	14,549
Add:			
Fixed Assets Purchased During the Year	71,580	Bank Accounts	
Less: 1. Depreciation for the Year	11,66,982	Indian Fund A/c	
2. W.D.V of Fixed Assets		Bank of Baroda S.B A/c	
Sold/Discarded		No. 12230100002724	5,36,102
Indian Fund 8696		Axis Bank S.B A/c No. 920010013403548	3,52,137
Foreign Fund <u>42883</u>	51579	ICICI Bank S.B A/c No.028301004481	4,07,203
		Foreign Fund Account	
CURRENT LIABILITIES		Bank of Baroda S.B	
(As per Schedule-2)	1,18,288	A/c No.122301000003471	4,79,715
		State Bank of India, Main Branch	
		New Delhi S.B A/c 40117218690	1,68,307
		Yes Bank Account No. 116793900000016	10,42,401
		Fixed Deposit Receipts	
		BOB Indian Fund	1,02,95,250
		BOB Foreign Fund	32,00,000
	4,95,55,854		
C/F		C/F	5,58,85,220

C/F

4,95,55,854

C/F

5,58,85,220

Saving

पुनर्जागरण



MUSKAAN
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
C/F	4,95,55,854	B/F	5,58,85,220
UNUTILIZED GRANTS			
Transf. from Income & Expenditure Account			
Asha for Education, U.S.A	10,78,829		
Terre Des Hommes	10,32,593		
Paul Hamlyn Foundation (I Am Project)	3,71,080		
Human Capability Foundation	2,37,660		
Global Green Grants Fund	4,35,760		
International Board on Books for Young People	4,23,970		
Patchwork Kids	1,63,875		
Wipro Foundation	19,09,991		
UNICEF	3,84,544		
Azim Premji Philanthropic Initiatives	2,91,064		
	63,29,366		
TOTAL	5,58,85,220	TOTAL	5,58,85,220

As per Report of even date attached

For S.L.Chhajed & Co. LLP,
 Chartered accountants
 Firm Reg. No. 000709C/C400277

(Abhay Chhajed)
 Partner
 M.No. 079662

UDIN : 25079662BMNJSH5549



for MUSKAAN

(Gajesh Verma)
 President

(Savita Sohif)
 Secretary

Place: Bhopal
 Date: 30th July 2025

MUSKAAN

(Registered Under M.P.Society Registration Act)

14, NADIR COLONY, SHAMLA HILLS BHOPAL-462013

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

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MUSKAAN
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/F	2,50,14,246	B/F	95,61,754
		Terre Des Hommes	
		Opening Balance	3,84,528
		Received during the year	16,49,564
		Interest Income for the Year	1,262
			<u>20,35,354</u>
		Less: Unspent Balance Transf. to Balance Sheet	<u>10,32,593</u>
			10,02,761
		Azim Premji Philanthropic Initiatives Pvt Ltd	
		Opening Balance	37,09,505
		Received during the year	83,00,000
		Interest Income (Net After TDS)	99,069
			<u>1,21,08,574</u>
		Less Transferred to Capital Fund Account for Fixed Assets purchased	39,980
		Less: Unspent Balance Transf. to Balance Sheet	<u>2,91,064</u>
			1,17,77,530
		UNICEF	
		Opening Balance	(3,45,653)
		Received during the year	46,26,052
			<u>42,80,399</u>
		Less: Unspent Balance Transf. to Balance Sheet	<u>3,84,544</u>
			38,95,855
		Wipro Foundation	
		Opening Balance	22,76,359
		Received during the year	
			<u>22,76,359</u>
		Less: Unspent Balance Transf. to Balance Sheet	<u>19,09,991</u>
			3,66,368
		OTHER RECEIPTS & INCOME	
		Contribution Received	
		for DNT Children's Lens Program	
		Opening Balance	(19,268)
		Received during the year	1,60,000
			<u>1,40,732</u>
		Less: Unspent Balance	<u>(39,736)</u>
			1,80,468
		INTEREST INCOME	
		BOB Indian Fund Fixed Deposit	14,50,588
		BOB Foreign Fund Fixed Deposit	1,80,117
		BOB Indian Fund A/c-12230100002724	61,171
		BOB Foreign Fund A/c 12230100003471	38,995
		Axis Bank Ltd on Saving Accounts	43,074
		State Bank of India (FCRA) Account	29,892
		ICICI Fixed Deposit	47,835
		ICICI Saving Account	56,018
		Interest from Yes Bank Saving A/c	1,262
		Interest on Income Tax Refund	
		Indian Fund	14,774
		Foreign Fund	<u>1,129</u>
			15,903
			<u>19,24,855</u>
		Less: Amount Transferred to Grant Accounts:	
		1. Paul Hamlyn Foundation	5,585
		2. Paul Hamlyn Foundation for I Am Project	8,866
		3. Interest Income from ICICI Bank :	
		Transferred to Azim Premji Philanthropic Initiatives Pvt Ltd (Net Income)	99,069
		4. Terre Des Hommes	<u>1,262</u>
			18,10,073



Signature

Signature

MUSKAAN
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
B/F	2,50,14,246	B/F	2,85,94,809
		INCOME FROM SALE OF BOOKS ETC	
		Sale Proceeds	8,81,563
		Less: Costs Incurred	
		Opening Stocks	6,32,695
		Books Purchased for Re-Sale	1,07,634
		Printing & Other Costs	6,60,487
			14,00,816
		Less: Closing Stock	10,54,257
			3,46,559
			5,35,004
		OTHER INCOME	
		Indian Fund	
		Rental income	1,01,370
		Misc. Income	1,18,370
		Scrap Material Sale	1,950
			2,21,690
		Royalty Income	
		Royalty Income	1,44,728
		Consultancy Income	
		Indian Fund	1,02,500
		Foreign Fund	-
			1,02,500
			4,68,918
		Sale of Fixed Assets	
		Indian Fund	1,500
		Foreign Fund	8,700
			10,200
Surplus Transferred to Balance Sheet	45,94,685		
TOTAL	2,96,08,931	TOTAL	2,96,08,931

For S.L.Chhased & Co. LLP,
Chartered accountants
Firm Reg. No. 000709C/C400277

For Muskaan

(Abhay Chhased)
Partner
M.No. 079662

UDIN : 25079662BMNJSH5549



(Brajesh Verma)
President

(Savita Sohni)
Secretary

Place: Bhopal
Date: 30th July 2025

MUSKAAN
14, NADIR COLONY, SHAMLA HILLS, BHOPAL
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance of:		Amount Spent for :	
Cash in Hand	18,574	School Program Expenses (Annexure-I)	18,31,389
Balance with Banks		Outreach Education	
Bank of Baroda (I.F) A/c		Program (Annexure-II)	43,63,288
No. 12230100002724	6,89,893	Residential Hostel	
Axis Bank Ltd, A/c		Expenses (Annexure-III)	24,76,713
No. 920010013403548	8,47,128	Residential Camp	
ICICI Bank Ltd A/c No.		Expenses (Annexure- IV)	38,837
28301004481	9,20,426	Child Protection & Youth	
Bank of Baroda (F.F) A/c		Program Expenses (Annexure-V).	1,13,44,604
No.12230100003471	18,06,416	Community Program Exp. (Annexure-VI)	23,40,896
State Bank of India (FF)		Material Development Exp (Annexure-VII)	25,248
A/c No.40117218690	1,85,386	Organisational Development and	
FDRs with Banks		Capacity Building (Annexure-VIII)	2,53,035
B.O.B (Indian Fund)	62,16,481	Administrative Exp. (Annexure- IX)	15,44,473
ICICI Bank Ltd		Property Tax Paid (Annexure- X)	1,14,741
(Appi Fund)	28,12,597	Establishment Expenses (Annexure-XI)	6,81,022
B.O.B (Foreign Fund)	9,16,765		
	99,45,843	CASH & BANK BALANCES	
Grants Received for Projects		Cash in Hand	14,549
Asha for Education, U.S.A	19,61,000	Balance in Bank A/c	
Terre Des Hommes	16,49,564	Bank of Baroda (I.F)	
Paul Hamlyn Foundation-I Am Project	16,70,225	A/c No.12230100002724	5,36,102
Global Green Grants Fund	8,37,400	Axis Bank Ltd A/c No.	
Human Capability Foundation	14,73,266	920010013403548	3,52,137
International Board on Books		ICICI Bank A/c No.	
for Young People	4,27,950	28301004481	4,07,203
Patchwork Kids	2,69,436	Bank of Baroda (F.F)	
Unicef	46,26,052	A/c No.12230100003471	4,79,715
Azim Premji Philanthropic		State Bank of India (FF)	
Initiatives Pvt Ltd	83,00,000	A/c No.40117218690	1,68,307
Donations Received		Yes Bank Account	
Indian Fund	27,93,322	No. 116793900000016	10,42,401
Foreign Fund	6,40,343		
	34,33,665		
Donations Received for Corpus Fund			
Indian Fund	3,61,000		
Foreign Fund	-		
	3,61,000		
Other Receipts & Income			
Contribution Received for			
DNT Children's Lens			
Program	1,60,000		
Less TDS	3,200		
	1,56,800		
Total C/F	3,95,80,024	Total C/F	30,00,414
			2,50,14,246



MUSKAAN

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Total B/F	3,95,80,024	Total B/F	30,00,414
Interest Income		Deposit With Banks	
Against Fixed Deposits	16,78,540	BOB Indian Fund	1,02,95,250
Less :		Bank of Baroda Fdrs	
TDS	1,67,855	BOB Foreign Fund	32,00,000
Receivable	2,21,402		
	12,89,283	Increase in Fixed Assets	71,580
Add: Received against earlier year	89,356	Increase in Current Assets	6,34,735
	13,78,639		
Against Saving Accounts	2,30,412	Increase in Bank of Baroda	
Interest on Income Tax		FDRs for Corpus Fund	1,96,621
Refund	15,903	Decrease in Current Liabilities	75,828
	16,24,954		
Income Tax Refund Received	2,83,927		
Income from :			
Sale of Books etc	5,35,004		
Royalty Income	1,44,728		
Less TDS	13,753		
	1,30,975		
Other Income	2,21,690		
Consultancy Income			
Consultancy Income	1,02,500		
Less TDS	600		
	1,01,900		
Sale of Fixed Assets	10,200		
TOTAL	4,24,88,674	TOTAL	4,24,88,674

For S.L.Chhajer & Co. LLP,
 Chartered accountants
 Firm Reg. No. 000709C/C400277

(Abhay Chhajer)

Partner

M.No. 079662

UDIN : 25079662BMNJSH5549



For MUSKAAN

(Brijesh Verma)

President

(Savita Sohni)

Secretary

Place: Bhopal

Date: 30th July 2025