



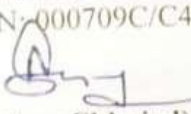
CERTIFICATE

We have audited the accounts of **MUSKAAN, 14 Nadir Colony, Shyamla 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 2020** 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. 44,74,340.00**
- ii. Foreign Contribution of worth **Rs. 97,30,531.00** was received by the association during the year 2019-20. Interest received **Rs. 6,09,389.00**.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2019-20 was **Rs. 41,81,639.00**.
- 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: 20079662AAAAOK4886



Date: **September 14th, 2020**

Place : **Bhopal**

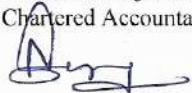


MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
CORPUS FUND		FIXED ASSETS	19,236,482
Opening Balance as per last		(As per Schedule-1)	
Balance Sheet	4,402,546		
Donations received during the year	917,331	CORPUS FUND F.Ds	
Interest Income from Bank of		Balance as per last	
Baroda during the year transferred		Balance Sheet	4,390,000
from Income & Expenditure A/c	615,295	Less:	
	5,935,172	Encashed during the year	1,590,000
Less: Expenditure for School Buiding			2,800,000
transf. to Capital Fund A/c	705,596	Add: Fdrs made during	
	5,229,576	the year	2,400,000
			5,200,000
CAPITAL FUND ACCOUNT		LOANS & ADVANCES	
Balance as per Last Balance Sheet	18,191,026	T.D.S Refund Due	113,223
Add: Cost of Fixed Assets		Advance to be Recovered	30,847
purchased during the Year	1,045,456		
	19,236,482	CASH & BANK BALANCES:	
INCOME & EXPENDITURE		Cash In Hand	14,175
ACCOUNT		Balance in Bank of Baroda	
Balance as per Last Balance Sheet	177,641	Saving Account	662,137
Add: Surplus transferred from		Fixed Deposit Account	3,505,327
Income & Expenditure A/c	9,973		
	187,614		
UNUTILIZED GRANTS			
Asha for Education, Seattle	1,861,817		
Terre Des Hommes	740,426		
Paul Hamlyn Foundation	759,582		
Bhasha	26,000		
	3,387,825		
CURRENT LIABILITIES	720,694		
TOTAL	28,762,191	TOTAL	28,762,191

Place: Bhopal
 Date: 14.09.2020

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


 (Abhay Chhajed)
 Partner
 M.No.079662

Firm Reg.No. 000709C/C400277
 UDIN No. 20079662AAAAOK4886





MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Expenditures	Amount Rs.	Income	Amount Rs.
Alternate School Program Exp. (Annexure-1)	1,330,158	Funds Received From:	
		Donation Received for Covid Relief	10,000
Outreach Education Program Expenses(Annexure-2)	462,891	Asha for Education, Seattle	
Balwadi (Early Childhood) Program Exp. (Annex.-3)	255,456	Opening Balance	2,495,019
Residential Hostel Expenses (Annexure -4)	723,562	Add: Received during the year	1,783,000
			4,278,019
Child Protection & Youth Prog. Expenses (Annexure-5)	1,717,542	Less: Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Assets	7,558
Vocational Training program for (Annexure-6)	20,967	Unspent Balance	1,861,817
Community Program Exp (Annexure-7)	2,558,403		2,408,644
Material Development Cost (Annexure -8)	181,169	Asha for Education, Stanford	
Supervision & Management Personnel Cost(Annex-9)	649,676	Opening Balance	568,779
Organisational Development& Capacity Building (Annex-10)	150,111	Add: Received during the Year	-
Administrative Expenses (Annexure-11)	557,941		568,779
Establishment Expenses (Annexure-11)	126,319	Less:Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Asset	15,390
		Unspent Balance	-
			553,389
		Terre Des Hommes	
		Opening Balance	-261,496
		Add:Received during the Year	4,211,590
		Interest paid on Unutilised Grant	15,908
			3,966,002
		Less:Transf. to Balance Sheet	
		Capital Fund A/c for Fixed Asset	316,912
		Less Unspent Balance	740,426
			2,908,664
		Paul Hamlyn Foundation	
		Opening Balance	811,601
		Add: Received during the Year	2,688,610
		Interest paid on Unutilised Grant	28,842
			3,529,053
		Less: Unspent Balance	759,582
			2,769,471
		Bhasha	
		Opening Balance	-
		Add: Received during the Year	120,000
			120,000
		Less: Unspent Balance	26,000
			94,000
C/F	8,734,195	C/F	8,744,168





INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Expenditures	Amount Rs.	Income	Amount Rs.
B/F	8,734,195	B/F	8,744,168
Excess of Income over Expenditure	9,973	Interest Income	
		From Bank of Baroda on FDRs	622,081
		From Bank of Baroda on Saving A/c	37,964
			660,045
		Less	
		Transf. to Terre Des Hommes	15908
		Transf. to Paul Hamlyn Foundation	28842
		Transferred to Corpus Fund A/c	615295
TOTAL	8,744,168	TOTAL	8,744,168

As per our Report of even date attached

for S.L. CHHAJED & CO. LLP
 Chartered Accountants

(Abhay Chhajed)

Partner

Member No. 079662

Firm Registration No. 000709C/C400277

UDIN No. 20079662AAAAOK4886



Place: Bhopal
 Date: 14.09.2020



MUSKAAN
14 NADIR COLONY, SHAMLA HILLS, BHOPAL
FOREIGN FUND CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2020

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance		Expenses For:	
Cash In Hand	5,342	Exp. for Alternate School Program (Annexure-1)	1,330,158
Balance with Bank of Baroda:			
In Saving Account	68,999	Outreach Education Program Expenses (Annexure-2)	462,891
In Fixed Deposit Account	4,400,000		
Funds Received from:			
Asha for Education, Seattle	1,783,000	Balwadi (Early Childhood) Program Expenses (Annexure-3)	255,456
Terre Des Hommes	4,211,590		
Paul Hamlyn Foundation	2,688,610	Residential Hostel Expenses (Annexure-4)	723,562
Bhasha	120,000		
Donation Received for Covid 19 Relief Work	10,000	Child Protection & Youth Program Expenses (Annexure-5)	1,717,542
Donation Received for Corpus Fund	917,331		
	9,730,531	Vocational Training Program for Youth (Annexure-6)	20,967
Interest Received			
Against Fixed Deposits	622,081	Community Program Exp. (Annexure-7)	2,558,403
Less :TDS	50,656		
	571,425		
Against Saving Account	37,964	Material Development Cost (Annexure-8)	181,169
	609,389		
Income Tax Refund Received	70,750	Supervision & Management Personnel Cost (Annexure-9)	649,676
Bank of Baroda Fdr for Corpus Fund encashed	1,590,000	Organisational Development & Capacity Building (Annexure-10)	150,111
Current Liabilities	511,309	Administrative Exp.(Annexure-11)	557,941
Advance of Earlier Year Recovered	1,299	Establishment Cost (Annexure-12)	126,319
C/f	16,987,619	C/f	8,734,195





RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING MARCH 31st 2020

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
B/f	16,987,619	B/f	8,734,195
		Bank of Baroda Fdrs for Corpus Fund	2,400,000
		Current Liabilities of Earlier Year Paid	
		Against Fixed Assets Purchased in Earlier years	530,975
		Other Liabilities	64,507
		Advances to be Recovered	30,847
		Fixed Assets	
		(As per Schedule-1)	1,045,456
		Less: Liabilities	1,045,456
		Cash & Bank Balances	
		Cash In Hand	14,175
		Balance in Bank of Baroda	
		Saving Account	662,137
		Fixed Deposit Account	3,505,327
TOTAL	16,987,619	TOTAL	16,987,619

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 2020 with the Books and Vouchers as produced
 before us and certify the same to be correct

Place: Bhopal
 Date: 14.09.2020

for S.L.Chhajed & Co. LLP
 Chartered Accountants

(Abhay Chhajed)
 Partner

Member No.079662

Firm Reg. No.000709C/C400277

UDIN No. 20079662AAAAOK4886

