

R-12, Maharana Pratap Nagar, Zone-I, BHOPAL- 462011

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MUSKAAN (Registered under M.P.Society Registration Act 1973) 14, NADIR COLONY, SHAMLA HILLS, BHOPAL

14, NADIR COLONY, SHAMLA HILLS, BHOPAL CONSOLIDATED BALANCE SHEET AS ON 31.03,2023

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
CORPUS FUND			FIXED ASSETS	
Opening Balance	1,40,65,820		(As per Schedule-1)	2,37,85,739
Add:	-,,,.		(to per senedate 1)	2,51,65,157
a) Donation Received during the Year			LOANS & ADVANCES	
(Indian Fund)	8,56,017		(As per Schedule-2)	
b) Income transferred from Indian Fun	nd		Current Assets	77,507
Interest Income during the year	8,29,227		Advance to Youth	4,600
Royalty Income	77,382		Other Advances	1,60,835
Consultancy Income	91,000		Deposits	16,650
Rental Income	15,750			
	1,59,35,196		Income Tax Refund due (TDS)	
Less: Transf. to Capital Fund A/c.		* 4	Assessment Year 2023-24	1,13,940
Foreign Fund	1,20,018			, ,
		•	DEPOSITS AGAINST CORPUS	
Less Amount Utilised in Foreign Fund	l A/c		& RESERVE FUND	
transferred to Income& Exp.A/c	7,38,127	1,50,77,051	Bank of Baroda (As per Schedule-2)	1,49,13,747
RESERVE FUND			CLOSING STOCK	
(As per Last Balance Sheet)			Publication Books	3,97,524
Health Reserve Fund	17,000			
Children Workshop Fund	9,000	26,000	CASH & BANK BALANCES	
			Cash in Hand	32,927
PATRON MEMBERSHIP FEE				
As per Last Balance Sheet		12,950	Bank Accounts	
		ć	Indian Fund A/c	
INCOME & EXPENDITURE A/C			Bank of Baroda S.B A/c	
Opening Balance	40,75,751		No. 12230100002724	9,73,752
Add: Amount Transferred from			Axis Bank S.B A/c No. 920010013403548	10,71,537
Corpus Fund A/c (F.F)	7,38,127		ICICI Bank S.B A/c No.028301004481	64,150
	48,13,878		Foreign Fund Account	
Less Deficit for the year transferred			Bank of Baroda S.B	
from Income & Expenditure A/c	5,37,768	42,76,110	A/c No.122301000003471	10,82,327
			State Bank of India, Main Branch	
CAPITAL FUND ACCOUNT			New Delhi S.B A/c 40117218690	11,006
Opening Balance	2,52,18,522		Fixed Deposit Receipts	
Add: Additions during the Year			BOB Indian Fund	48,47,686
1. From Corpus Fund			BOB Foreign Fund	20,00,000
Foreign Fund	1,20,018		ICICI Bank Flexible Deposit	28,99,431
2. Asha Verein zur Forderung der				
Schulubidung	51,900			
3. Donationin Kind(Indian Fund)	37,500			
	2,54,27,940			
Less: Depreciation for the Year	16,42,201	2,37,85,739	CHHAJED & CO.	
R/F		4 31 77 850	S BHOPAL TO	E 24 E2 250

B/F

4,31,77,850

BHOPAL *C/F

5,24,53,358



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CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	TOOLIDITIE	AMOUNT	ASSETS		AMOUNT
DINBIBITIES		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 Paul Hamlyn Foundation	- 66,704 9,27,124		• , , , , , , , , , , , ,		
Paul Hamlyn Foundation /I Am Project WATIS	8,61,428 26,89,545				
UNICEF Azim Premji Philanthropic Initiatives India Foundation for the Arts	6,50,621 29,47,753 4,000	92,01,837			
TOTA	L	5,24,53,358	TOTAL		5,24,53,358

As per Report of even date attached

BHOPAL

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

(Abhay Chhajed)

Partner

M.No. 079662

Firm Reg. No. 000709C/C400277 UDIN: 23079662BGQJIK6684

Place: Bhopal Date: 04.09.2023 for MUSKAAN

President

Secretary

S. L. CHHAJED & CO. LLP





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MUSKAAN

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

EXPENDITURE	AMOUNT Rs.	ITURE FOR THE YEAR ENDED 31 INCOME	St WIARCH	1 2023	AMOUNT
EDUCATION PROGRAM EXPENSES		DONATIONS RECEIVED			Rs.
School Program Expenses (Annexure- I)	13,14,766		9,78,273		
Outreach Education Program Exp. (Annexure- II)	11,21,780	Foreign Fund Donation In Kind	5,37,054		
Balwadi (Early Childhood)		Indian Fund Less: Transferred to Capital Fund	37,500		
Program Expenses (Annexure- III)	75,934	Account for Fixed Assets	37,500		15,15,327
Residential Hostel Expenses (Annexure- IV)	11,57,736				
Child Protection & Youth Program Expenses	94,48,807	Asha for Education, U.S.A			
Annexure- V)	94,40,007	Opening Balance		3,31,012	
Community Program Expenses (Annexure- VI)	22.02.25	Received during the year		<u>19,61,000</u> <u>22,92,012</u>	
	22,02,360	Less: Unspent Balance Transf. to Bala	ince Sheet	10,54,662	12,37,350
Covid Relief Expenses (Annexure- VII)	1,36,655	Asha Verein zur Forderung der Schulubidung			
flaterial Development Costs (Annexure - VIII)	1,66,565	Opening Balance			
rganisation Development & Capacity Building		Received during the year		3,32,435	
Annexure - IX)	51,164			3,32,435	
<i></i>		Less: Transferred to Capital Fund acco	ount for		
dministrative Expenses (Annexure - X)	11,55,981	Fixed Assets		51,900	
operty Tax (Annexure - XI)		Less: Unspent Balance Transf. to Balan	nce Sheet	66,704	2,13,831
operty Tax (Amiexure - XI)	3,568	Terre Des Hommes			
tablishment Expenses (Annexure - XII)	0.04.114	Opening Balance		1,70,708	
2. Periodo (Alinexure - Ali)	8,04,114	Received during the year		22,63,951	
		Less: Unepent Polones Transf to D. I	01	24,34,659	
	,	Less: Unspent Balance Transf. to Balar	ice Sheet		24,34,659
		Paul Hamlyn Foundation			
		Opening Balance		s = s	
		Received during the year		45,93,945	
		Interest on Unutilised Grant		7,649	
		Less: Unspent Balance Transf. to Balan	ce Sheet	46,01,594 9,27,124	36,74,470
		Paul Hamlyn Foundation for I Am P		7,27,121	30,74,470
		Opening Balance	loject		
		Received during the year		14,53,800	
		Interest on Unutilised Grant		18,403	
				14,72,203	
		Less: Unspent Balance Transf. to Balance	ce Sheet	8,61,428	6,10,775
		American Jewish World Services Inc.			
1		Opening Balance		1,99,948	
A A A		Received during the year Interest on Unutilised Grant			
Oplyarant San			-	9,577 2,09,525	
		Less: Unspent Balance Transf. to Balance	e Sheet	HAJED &	2,09,525
C/F	1,76,39,430	C/F	(5) A	BHOPAL &	98,95,937

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



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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		98,95,937
		Wipro Applying Thought in Schools		
			,33,931	
		Received during the year	,55,751	
			,33,931	
			,89,545	44,386
		UNICEF		
		Opening Balance		
			,42,407	
			,42,407	
			5,50,621	42,91,78
		Azim Premji Philanthropic Initiatives Pvt Ltd		
		Opening Balance	_	
			3,06,000	
•		8 ,	,34,258	
			,40,258	
			,47,753	19,92,50
		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	
			,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	
		•	,41,838	
		ICICI Saving Account	7,251	
		Interest Income from Income tax Refund	11 202	
		Indian Fund	11,293	
		Foreign Fund	5,424	
			,26,551	
		Less:. Amount Transferred to Grant Accounts:	0.577	
		American Jewis World Service Inc. Paul Hamby Foundation	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	24.250	
			0,56,664	
		Less: Interest Income in Indian Fund A/c	,50,004	
		transferred to Corpus Fund A/c	*	
	1	on B.O.B FDRs 7,22,942		
	0	on B.O.B Saving Account 60,410		
(0)000000	Janita	on Axis Bank Saving Accounts 34,582		
(Myalan .			3,29,227	1,27,43
Vc		medic rax retains	7927921	1,27,43
		- (0) () E		
C/F	1,76,39,430	C/F (* (BHOPAL)*		1,63,52,05

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



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

EXPENDITURE	AMOUNT	INCOME	a 9 a a		AMOUNT
2 V	Rs.	8	× ×	12 ²⁵	Rs.
B/F	1,76,39,430		B/F		1,63,52,05
		INCOME FROM SALE OF BOO	KS 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		
		1	6,73,355		
		Less: Closing Stock	3,97,524	2,75,831	6,14,717
		,	3,77,324	2,73,631	0,14,/1
		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	
			10,121	3,19,026	
		Less: Amount Transferred to		3,17,020	
		Corpus Fund Account			
		Indian Fund			
		Royalty Income	77,382		
		Consultancy Income	91,000		
		Rental Income	15,750	1,84,132	1,34,894
				.,01,102	1,34,094
		Deficit Transferred to Balance Shee	et		5,37,768
			-		3,37,700

TOTAL

BHOPAL

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

Place: Bhopal Date: 04.09.2023 For Muskaan

Brajesh Verma President (Savita Sohit) Secretary



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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 PAYMENTS Rs.		AMOUNT	
Opening Balance of:					Rs.
Cash in Hand	18,706		Amount Spent for:		
Balance with Banks	10,700		School Program Expenses	(Annexure-I)	13,14,766
Bank of Baroda (I.F) A/c			Outreach Education		
No. 12230100002724	11,92,652		Program (Annexure-II)		11,21,780
Axis Bank Ltd, A/c	11,92,032		Balwadi (Early Childhood		
No.915010025998870	5 240		Program Expenses (Annex	ture- III)	75,934
Axis Bank Ltd, A/c	5,349		Residential Hostel		
No. 920010013403548	5 52 277		Expenses (Annexure-IV)		11,57,736
Bank of Baroda (F.F) A/c	5,53,377		Child Protection & Youth		, , , , , , , , , , , , , , , , , , , ,
No.12230100003471	1 60 615		Program Expenses (Annex	ure-V).	94,48,807
State Bank of India (FF)	4,68,615		Community Progam Exp. (Annexure-VI)	22,02,360
A/c No.40117218690	27.600		Covid Releif Expenses (Ar	nnexure- VII)	1,36,655
FDRs with Banks	27,690	22,66,389	Tropine Exp	(Annexure-VIII)	1,66,565
Indian Fund	26 21 061		Organisational Development	nt and	,
Foreign Fund	36,31,861		Capacity Building (Annexu	re- IX)	51,164
- or origin i dild	8,50,000	44,81,861	Administrative Exp. (Anne	exure- X)	11,55,981
Grants Received for Proj	aata		Property Tax Paid (Annexi	ue- XI)	3,568
Asha for Education, U.S.A		10 61 000	Establishment Expenses (A	nnexure-XII)	8,04,114
Asha Verein zur Forderung	der	19,61,000			
schulbildung Indischer kind	lor o V	2 22 42 5	FIXED ASSETS PURCH	ASED	
Terre Des Hommes	iei e v	3,32,435	(As per Schedule)		2,09,418
Paul Hamlyn Foundation		22,63,951			
Paul Hamlyn Foundation-I	Am Project	45,93,945	CASH & BANK BALANC	CES	
Unicef	Alli Floject	14,53,800	Cash in Hand	32,927	
Azim Premji Philanthropic		49,42,407	Balance in Bank A/c		
Initiatives Pvt Ltd		10.06.000	Bank of Baroda (I.F)		
India Foundation for the Art	ta	48,06,000	A/c No.12230100002724	9,73,752	
Touridation for the Air	1.5	4,000	Axis Bank Ltd A/c No.		
Donations Received			920010013403548	10,71,537	
Indian Fund	0.78.272		ICICI Bank A/c No.		
In kind (Indian Fund)	9,78,273		28301004481	64,150	
Foreign Fund	37,500 5 37.054	16.60	Bank of Baroda (F.F)		
	5,37,054	15,52,827	A/c No.12230100003471	10,82,327	
Donations Received			State Bank of India (FF)		
for Corpus Fund			A/c No.40117218690	11,006	32,35,699
Indian Fund	8,56,017		_		, , , , , ,
Foreigh Fund	0,50,017	0.56.015			
		8,56,017			

Total C/f

2,95,14,632

Total C/f

2,10,84,547

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CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS		AMOUNT Rs.	PAYMENTS	100	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	97,47,117
Against Saving A/cs	1,41,737				
On Income Tax Refund	16,717	10,24,458	Decrease in Current Liabil	ities	22,414
Income from :			Increase in Bank of Barod	a	
Sale of Books etc		6,14,717	FDRs for Corpus Fund		9,58,199
Royalty Income	77,382				
Less TDS	7,347	70,035		•	
LCSS TDS					
Other Income	2,41,644				
Less Tds on Consultancy	2,11,011				
Income	4,500	2,37,144			
meome .	.,-				
Income Tax Refund					
Received		2,17,118			
		4 0 4 1572	* 1 °		
Net Current Assets		1,34,173			
TOTAL		3,18,12,277	TOTAL		3,18,12,27

For S.L.Chhajed & Co. LLP,

Chartered Accountants

(Abhay Chhajed) **Partner**

M.No. 079662

Firm Reg. No. 000709C/C400277 UDIN: 23079662BGQJIK6684

BHOPAL

Place: Bhopal Date: 04.09.2023 For MUSKAAN

President

Secretary