

MUKTI FOUNDATION TRUST
PLOT No.-818/2502,BANK COLONY, GOBINDESWAR ROAD,
OLD TOWN,BHUBANESWAR-751002

BALANCE SHEET AS AT 31ST MARCH,2022

<u>LIABILITIES</u>			<u>A S S E T S</u>		
<u>CAPITAL FUND</u>	<u>AMOUNT (Rs.)</u>		<u>FIXED ASSETS</u>		<u>AMOUNT (Rs.)</u>
Opening Balance	637285.16		Furniture & Fixture	607101.49	
			Addition During the Year	39760.00	
Add : Excess of Income Over Exp.	<u>53801.94</u>	691087.10		646861.49	
			Less : Dep	<u>62815.65</u>	584045.84
Donation & Membershipfees		243000.00	Television	76075.03	
			Addition During the Year	36000.00	
				112075.03	
			Less : Dep	<u>14111.25</u>	97963.78
			Utensile and cockeries	4700.00	
			Less : Dep	<u>352.50</u>	4347.50
			Refrigerator	30200.00	
			Less : Dep	<u>1510.00</u>	28690.00
			Musical Equipment	9360.00	
			Less : Dep	<u>936.00</u>	8424.00
			Tools & Equipments	57357.54	
			Less : Dep	<u>5735.75</u>	51621.79
			CC TV and Pc	22500.00	
			Less : Dep	<u>1687.50</u>	20812.50
			Computers & CCTV	19107.72	
			Less : Dep	<u>7643.09</u>	11464.63
			<u>CURRENT ASSETS</u>		
			cash in hand		71672.10
			Axis Bank		55044.97
		<u><u>934087.10</u></u>			<u><u>934087.10</u></u>

Place : Bhubaneswar

Dated: 10/08/2022

For **SITAKANTA SAHOO & CO.**
Chartered Accountants
(FRN-0327462E)


(SITAKANTA SAHOO)
Proprietor
MN-067087



MUKTI FOUNDATION TRUST
PLOT No.-818/2502,BANK COLONY, GOBINDESWAR ROAD,
OLD TOWN,BHUBANESWAR-751002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
To ADMINISTRATION & OTHER EXPENSES		By Fees	
" Fooding Expenses	1003595.00	" Admission Fees	65000.00
" House Rent	420000.00	" Fooding & Administration Income	2254189.71
" Medical Expenses	26765.00	" Hostel fees Received	314000.00
" Travelling and Convayance	18450.00	" Doctor Fees and Medicine	35000.00
" Uniform Expenses	5495.00	" Function and Festival Expenses	70500.00
" Vehicle Hiring Charges	24089.00	" Yoga and Meditation fees	296000.00
" Watch and Ward Expenses	288000.00	" Uniform & Assessories	20400.00
" Saloon Expenses	14145.00	" Special Development fee	65000.00
" Doctor Fees	33400.00	" Yoga Kit	167300.00
" Medicine Expenses	33788.00		
" Fuel and Lubricant Expenses	28390.00		
" Printing & Stationery	12770.00		
" Telephone & fax Exp.	5780.00		
" Bank Charges	1111.52		
" Entertainment Expenses	18000.00		
" Electricity Expenses	73568.00		
" Newspaper & Periodicals	2765.00		
" Advertisement Expenses	1650.00		
" Miscellaneous Expenses	117.50		
" House Keeping Expenses	41710.00		
" Function and Festival Expenses	30800.00		
" Puja Expenses	4310.00		
" Gardenig Expenses A/C	34252.00		
" Computer Expenses & Charges	14300.00		
" Meeting Expenses	1000.00		
" Donation to Senior citizen association	10500.00		
" Filling Fees	3000.00		
" Internet Charges	6075.00		
" Cable Tv	20265.00		
" Accounting Charges	15000.00		
" Office Expenses	41755.00		
" Postage and Telegraph	2390.00		
<u>SALARIES & OTHER BENEFITS:</u>			
" Staff Salary	562000.00		
" Bonus	45000.00		
" Staff Welfare Expenses	16770.00		
" Fooding Allowances	6215.00		
" Working Allowances	13500.00		
" Honarium Expenses	230000.00		
<u>REPAIR & MAINTENANCE</u>			
" Repair & Maintenance (General)	18595.00		
" Repair & Maintenance (Vehicle)	6750.00		
" Repair & Maintenance (CC Tv)	2730.00		
" Depreciation	94791.75		
" Excess of Income Over Expenditures	53801.94		
	<u>3287389.71</u>		<u>3287389.71</u>

Place : Bhubaneswar

Dated: 10/08/2022

For **SITAKANTA SAHOO & CO.**
Chartered Accountants
FRN-0327462E)


(SITAKANTA SAHOO)
Proprietor
MN-067087

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance :		By ADMINISTRATION & OTHER EXPENSES	
" Cash in Hand	54581.60	" Fooding Expenses	1003595.00
" Bank Balance	66061.78	" House Rent	420000.00
FEES:		" Medical Expenses	26765.00
" Admission Fees	65000.00	" Travelling and Convayance	18450.00
" Fooding & Adminstration Income	2254189.71	" Uniform Expenses	5495.00
" Hostel fees Received	314000.00	" Vehicle Hiring Charges	24089.00
" Doctor Fees and Medicine	35000.00	" Watch and Ward Expenses	288000.00
" Function and Festival Expenses	70500.00	" Saloon Expenses	14145.00
" Yoqa and Meditation fees	296000.00	" Doctor Fees	33400.00
" Uniform & Assessories	20400.00	" Medicine Expenses	33788.00
" Special Development fee	65000.00	" Fuel and Lubricant Expenses	28390.00
" Yoqa Kit	167300.00	" Printing & Stationery	12770.00
		" Telephone & fax Exp.	5780.00
		" Bank Charges	1111.52
		" Entertainment Expenses	18000.00
		" Electricity Expenses	73568.00
		" Newspaper & Periodicals	2765.00
		" Advertisement Expenses	1650.00
		" Miscellaneous Expenses	117.50
		" House Keeping Expenses	41710.00
		" Function and Festival Expenses	30800.00
		" Puja Expenses	4310.00
		" Gardenig Expenses A/C	34252.00
		" Computer Expenses & Charges	14300.00
		" Meeting Expenses	1000.00
		" Donation to Senior citizen association	10500.00
		" Filling Fees	3000.00
		" Internet Charges	6075.00
		" Cable Tv	20265.00
		" Accounting Charges	15000.00
		" Office Expenses	41755.00
		" Postage and Telegraph	2390.00
		<u>SALARIES & OTHER BENEFITS:</u>	
		" Staff Salary	562000.00
		" Bonus	45000.00
		" Staff Welfare Expenses	16770.00
		" Fooding Allowances	6215.00
		" Working Allowances	13500.00
		" Honarium Expenses	230000.00
		<u>REPAIR & MAINTENANCE</u>	
		" Repair & Maintenance (General)	18595.00
		" Repair & Maintenance (Vehicle)	6750.00
		" Repair & Maintance (CC Tv)	2730.00
		<u>ADDITION TO FIXED ASSETS</u>	
		" Furniture & Fixtures	39760.00
		" Musical Equipments	9360.00
		" CC TV	22500.00
		" Television	36000.00
		" Refigerator	30200.00
		" Utensil and Crockeries	4700.00
		<u>CLOSING BALANCES:</u>	
		" Cash in Hand	71672.10
		" Bank Balance	55044.97
	<u>3408033.09</u>		<u>3408033.09</u>

Place : Bhubaneswar

Dated: 10/08/2022


SITAKANTA SAHOO & CO.
Chartered Accountants
(FRN-0327462E)

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MUKTI FOUNDATION TRUST
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SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2022

Assets	WDV as on 1.4.2021	Addition during the year		Sold During the Year	Total	Depreciation		WDV as on 31.3.2022
		Upto 30.09.2021	After 01.10.2021			Rate	Amount	
Furniture & Fixture	607101.49	2350.00	37410.00	0.00	646861.49	10%	62815.65	584045.84
Television	76075.03	0.00	36000.00	0.00	112075.03	15%	14111.25	97963.78
Utensile and cockeries	0.00	0.00	4700.00	0.00	4700.00	15%	352.50	4347.50
Refrigerator	0.00	0.00	30200.00	0.00	30200.00	10%	1510.00	28690.00
Musical Equipment	0.00	9360.00	0.00	0.00	9360.00	10%	936.00	8424.00
Tools & Equipments	57357.54	0.00	0.00	0.00	57357.54	10%	5735.75	51621.79
CC TV and Pc	0.00	0.00	22500.00	0.00	22500.00	15%	1687.50	20812.50
Computers & CCTV	19107.72	0.00	0.00	0.00	19107.72	40%	7643.09	11464.63
	759641.78	11710.00	130810.00	0.00	902161.78		94791.75	807370.03

