

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

**BALANCE SHEET AS AT 31ST MARCH,2023**

**LIABILITIES**  
**CAPITAL FUND**

Opening Balance 691087.10

Add : Excess of  
Income Over Exp. 352667.28

Donation & Membership fees 243000.00

**AMOUNT (Rs.)**

**A S S E T S**  
**FIXED ASSETS**

Furniture & Fixture

1045383.84

Less : Dep

93047.98

952335.86

Television

97963.78

Less : Dep

14694.57

83269.21

Utensile and cockeries

19347.50

Less : Dep

1777.13

17570.38

Refrigerator

28690.00

Less : Dep

2869.00

25821.00

Musical Equipment

8424.00

Less : Dep

842.40

7581.60

Tools & Equipments

51621.79

Less : Dep

5162.18

46459.61

CC TV and Pc

20812.50

Less : Dep

3121.88

17690.63

Computers & CCTV

37064.63

Less : Dep

9705.85

27358.78

House Rent Security

75000.00

**CURRENT ASSETS**

Cash in Hand

27642.10

Cash at Bank

Axis Bank

6025.23

**1286754.38**

**1286754.38**

Place : Bhubaneswar

Date : 31.08.2023

For MUKTI FOUNDATION TRUST

*Priya Ranjan Dash*  
(PRIYA RANJAN DASH)  
TRUSTEE  
CHAIRMAN

MUKTI FOUNDATION TRUST

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



*Sitakanta Sahoo*  
(SITAKANTA SAHOO)  
Proprietor  
MN-067087

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023**

<b><u>RECEIPT</u></b>	<b><u>AMOUNT (Rs.)</u></b>	<b><u>PAYMENT</u></b>	<b><u>AMOUNT (Rs.)</u></b>
<b>To Opening Balance :</b>		<b>By ADMINISTRATION &amp; OTHER EXPENSES</b>	
" Cash in Hand	55044.97	" Fooding Expenses	680235.00
" Bank Balance	71672.10	" House Rent	420000.00
<b>FEEs:</b>		" Medical Expenses	29365.00
" Admission Fees	85000.00	" Travelling and Convayance	4680.00
" Fooding & Adminstration Income	1533268.10	" Uniform Expenses	7600.00
" Hostel fees Received	260000.00	" Vehicle Hiring Charges	1000.00
" Doctor Fees and Medicine	48000.00	" Watch and Ward Expenses	30000.00
" Function and Festival Expenses	45300.00	" Saloon Expenses	6715.00
" Yoga and Meditation fees	156000.00	" Doctor Fees	24000.00
" Uniform & Assessories	25400.00	" Medicine Expenses	4485.00
" Special Development fee	75000.00	" Fuel and Lubricant Expenses	11375.00
" Yoqa Kit	155000.00	" Printing & Stationery	11650.00
		" Telephone & fax Exp.	7155.00
		" Bank Charges	2907.84
		" Electricity Expenses	49697.00
		" Newspaper & Periodicals	2280.00
		" Advertisement Expenses	2600.00
		" Miscellaneous Expenses	60.00
		" House Keeping Expenses	5680.00
		" Function and Festival Expenses	5000.00
		" Puja Expenses	5885.00
		" Gardenig Expenses A/C	3300.00
		" Computer Expenses & Charges	10700.00
		" Meeting Expenses	800.00
		" Donation to Senior citizen association	1850.00
		" Filling Fees	6900.00
		" Internet Charges	6690.00
		" Cable Tv	15560.00
		" Accounting Charges	15000.00
		" Office Expenses	10890.00
		" Postage and Telegraph	2075.00
		<b><u>SALARIES &amp; OTHER BENEFITS:</u></b>	
		" Staff Salary	439470.00
		" Bonus	20000.00
		" Staff Welfare Expenses	6245.00
		" Fooding Allowances	5030.00
		" Working Allowances	2000.00
		" Honarium Expenses	20000.00
		<b><u>REPAIR &amp; MAINTENANCE</u></b>	
		" Repair & Maintenance (General)	6650.00
		" Repair & Maintenance (Vehicle)	8650.00
		" Repair & Maintance (Cc Tv)	4900.00
		<b><u>ADDITION TO FIXED ASSETS</u></b>	
		" Furniture & Fixtures	461338.00
		" Computer	25600.00
		" Utensil and Crockeries	15000.00
		" House Rent Security	75000.00
		<b><u>CLOSING BALANCES:</u></b>	
		" Cash in Hand	27642.10
		" Bank Balance	6025.23
	<b><u>2509685.17</u></b>		<b><u>2509685.17</u></b>

Place : Bhubaneswar

Date : 31.08.2023

For MUKTI FOUNDATION TRUST

*Priya Ranjan Dash*  
**(PRIYA RANJAN DASH)**  
**TRUSTEE**

For SITAKANTA SAHOO & CO.

Chartered Accountants

(FRN-0327462E)

*Sitakanta Sahoo*  
**(SITAKANTA SAHOO)**  
**Proprietor**  
**MN-067087**

**MUKTI FOUNDATION TRUST**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT (Rs)</u></b>	<b><u>I N C O M E</u></b>	<b><u>AMOUNT (Rs.)</u></b>
<b>To ADMINISTRATION &amp; OTHER EXPENSES</b>		<b>By Fees</b>	
" Fooding Expenses	680235.00	" Admission Fees	85000.00
" House Rent	420000.00	" Fooding & Administration Income	1533268.10
" Medical Expenses	29365.00	" Hostel fees Received	260000.00
" Travelling and Convayance	4680.00	" Doctor Fees and Medicine	48000.00
" Uniform Expenses	7600.00	" Function and Festival Expenses	45300.00
" Vehicle Hiring Charges	1000.00	" Yoga and Meditation fees	156000.00
" Watch and Ward Expenses	30000.00	" Uniform & Assessories	25400.00
" Saloon Expenses	6715.00	" Special Development fee	75000.00
" Doctor Fees	24000.00	" Yoga Kit	155000.00
" Medicine Expenses	4485.00		
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" Filling Fees	6900.00		
" Internet Charges	6690.00		
" Cable Tv	15560.00		
" Accounting Charges	15000.00		
" Office Expenses	10890.00		
" Postage and Telegraph	2075.00		
<b><u>SALARIES &amp; OTHER BENEFITS:</u></b>			
" Staff Salary	439470.00		
" Bonus	20000.00		
" Staff Welfare Expenses	6245.00		
" Fooding Allowances	5030.00		
" Working Allowances	2000.00		
" Honarium Expenses	20000.00		
<b><u>REPAIR &amp; MAINTENANCE</u></b>			
" Repair & Maintenance (General)	6650.00		
" Repair & Maintenance (Vehicle)	8650.00		
" Repair & Maintance (Cc Tv)	4900.00		
" Depreciation	131220.98		
" Excess of Income Over Expenditures	352667.28		
	<b>2382968.10</b>		<b>2382968.10</b>

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

**For MUKTI FOUNDATION TRUST**

*Priya Ranjan Dash*  
**(PRIYA RANJAN DASH)**  
**CHAIRMAN**  
**TRUSTEE**



*Sitakanta Sahoo*  
**(SITAKANTA SAHOO)**  
**Proprietor**  
**MN-067087**

**Place : Bhubaneswar**

**Date : 31.08.2023**

**MUKTI FOUNDATION TRUST**

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

**SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2023**

Assets	WDV as on 1.4.2022	Addition during the year		Sold During the Year	Total	Depreciation		WDV as on 31.3.2023
		Upto 30.09.2022	After 01.10.2022			Rate	Amount	
Furniture & Fixture	584045.84	231530.00	229808.00	0.00	1045383.84	10%	93047.98	952335.86
Television	97963.78	0.00	0.00	0.00	97963.78	15%	14694.57	83269.21
Utensile and cockeries	4347.50	0.00	15000.00	0.00	19347.50	15%	1777.13	17570.38
Refrigerator	28690.00	0.00	0.00	0.00	28690.00	10%	2869.00	25821.00
Musical Equipment	8424.00	0.00	0.00	0.00	8424.00	10%	842.40	7581.60
Tools & Equipments	51621.79	0.00	0.00	0.00	51621.79	10%	5162.18	46459.61
CC TV and Pc	20812.50	0.00	0.00	0.00	20812.50	15%	3121.88	17690.63
Computers & CCTV	11464.63	0.00	25600.00	0.00	37064.63	40%	9705.85	27358.78
	<b>807370.03</b>	<b>231530.00</b>	<b>270408.00</b>	<b>0.00</b>	<b>1309308.03</b>		<b>131220.98</b>	<b>1178087.05</b>



*Pooja Rym Dan*  
**CHAIRMAN**

**MUKTI FOUNDATION TRUST**