

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

BALANCE SHEET AS AT 31ST MARCH,2024

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	1043754.38	As per Schedule	1748233.20
Add : Excess of Income Over Exp.	<u>576477.23</u>	House Rent Security	75000.00
	1620231.61		
Donation & Membershipfees	243000.00	<u>CURRENT ASSETS</u>	
		cash in hand	32919.10
		Axis Bank	6220.31
		Federal Bank	260.00
		Canara Bank	599.00
	<u><u>1863231.61</u></u>		<u><u>1863231.61</u></u>

Place : Bhubaneswar

Date : 23/08/2024

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



Sitakanta Sahoo
(**SITAKANTA SAHOO**)
Proprietor
MN-067087
UDIN-24067087BKBFBV9407

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
<u>To ADMINISTRATION & OTHER EXPENSES</u>		<u>By Fees</u>	
" Fooding Expenses	957395.00	" Admission Fees	270000.00
" House Rent	420000.00	" Fooding & Administration Income	2096240.00
" Medical Expenses	16750.00	" Hostel fees Received	190000.00
" Travelling and Convoyance	6500.00	" Doctor Fees and Medicine	156500.00
" Uniform Expenses	10250.00	" Function and Festival Expenses	40000.00
" Vehicle Hiring Charges	6900.00	" Yoga and Meditation fees	98000.00
" Watch and Ward Expenses	48000.00	" Uniform & Assessories	34545.06
" Saloon Expenses	16485.00	" Special Development fee	96000.00
" Doctor Fees	300000.00	" Grant-in-aid from DISHA SCHEME	700000.00
" Medicine Expenses	37250.00	" Saving Bank Interest	371.00
" Fuel and Lubricant Expenses	12500.00		
" Printing & Stationery	34550.00		
" Telephone & fax Exp.	1827.00		
" Bank Charges	736.98		
" Electricity Expenses	72854.00		
" Newspaper & Periodicals	1904.00		
" Advertisement Expenses	15760.00		
" Miscellaneous Expenses	1350.00		
" Audit fees	5900.00		
" House Keeping Expenses	23690.00		
" Function and Festival Expenses	45680.00		
" Puja Expenses	3500.00		
" Gardenig Expenses A/C	13700.00		
" Computer Expenses & Charges	1850.00		
" Meeting Expenses	1270.00		
" Donation to Senior citizen association	2760.00		
" Filling Fees	2500.00		
" Internet Charges	16255.00		
" Cable Tv	5083.00		
" Accounting Charges	10000.00		
" Office Expenses	8590.00		
" Postage and Telegraph	3750.00		
<u>SALARIES & OTHER BENEFITS:</u>			
" Staff Salary	550675.00		
" Bonus	45000.00		
" Staff Welfare Expenses	2600.00		
" Fooding Allowances	8000.00		
" Working Allowances	4000.00		
" Honarium Expenses	178000.00		
<u>REPAIR & MAINTENANCE</u>			
" Repair & Maintenance (General)	2130.00		
" Repair & Maintenance (Vehicle)	6500.00		
" Repair & Maintance (Cc Tv)	5600.00		
" Depreciation	197133.85		
" Excess of Income Over Expenditures	576477.23		
	<u>3681656.06</u>		<u>3681656.06</u>

Place : Bhubaneswar

Date : 23/08/2024

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


(SITAKANTA SAHOO)
Proprietor
MN-067087
UDIN-24067087BKBFV9407

MUKTI FOUNDATION TRUST
PLOT No.-818/2502,BANK COLONY, GOBINDESWAR ROAD,
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<u>RECEIPT</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENT</u>	<u>AMOUNT (Rs.)</u>
To Opening Balance :		By ADMINISTRATION & OTHER EXPENSES	
" Cash in Hand	27642.10	" Fooding Expenses	957395.00
" Bank Balance	6025.23	" House Rent	420000.00
FEES:		" Medical Expenses	16750.00
" Admission Fees	270000.00	" Travelling and Convayance	6500.00
" Fooding & Adminstration Income	2096240.00	" Uniform Expenses	10250.00
" Hostel fees Received	190000.00	" Insurance Expenses	6900.00
" Doctor Fees and Medicine	156500.00	" Watch and Ward Expenses	48000.00
" Function and Festival Expenses	40000.00	" Saloon Expenses	16485.00
" Yoga and Meditation fees	98000.00	" Doctor Fees	300000.00
" Uniform & Assessories	34545.06	" Medicine Expenses	37250.00
" Special Development fee	96000.00	" Fuel and Lubricant Expenses	12500.00
" Grant-in-aid from DISHA SCHEME	700000.00	" Printing & Stationery	34550.00
" Saving Bank Interest	371.00	" Telephone & fax Exp.	1827.00
		" Bank Charges	736.98
		" Electricity Expenses	72854.00
		" Newspaper & Periodicals	1904.00
		" Advertisement Expenses	15760.00
		" Miscellaneous Expenses	1350.00
		" Audit fees	5900.00
		" House Keeping Expenses	23690.00
		" Function and Festival Expenses	45680.00
		" Puja Expenses	3500.00
		" Gardenig Expenses A/C	13700.00
		" Computer Expenses & Charges	1850.00
		" Meeting Expenses	1270.00
		" Donation to Senior citizen association	2760.00
		" Filling Fees	2500.00
		" Internet Charges	16255.00
		" Cable Tv	5083.00
		" Accounting Charges	10000.00
		" Office Expenses	8590.00
		" Postage and Telegraph	3750.00
		<u>SALARIES & OTHER BENEFITS:</u>	
		" Staff Salary	550675.00
		" Bonus	45000.00
		" Staff Welfare Expenses	2600.00
		" Fooding Allowances	8000.00
		" Working Allowances	4000.00
		" Honarium Expenses	178000.00
		<u>REPAIR & MAINTENANCE</u>	
		" Repair & Maintenance (General)	2130.00
		" Repair & Maintenance (Vehicle)	6500.00
		" Repair & Maintance (Cc Tv)	5600.00
		<u>ADDITION TO FIXED ASSETS</u>	
		" Furniture & Fixtures	333200.00
		" Computer	152000.00
		" Utensil and Crockeries	12280.00
		Tools Equipments	244500.00
		CC Tv	25300.00
		<u>CLOSING BALANCES:</u>	
		" Cash in Hand	32919.10
		" Bank Balance	7079.31
	<u>3715323.39</u>		<u>3715323.39</u>

Place : Bhubaneswar

Date : 23/08/2024

For **SITAKANTA SAHOO & CO.**
Chartered Accountants
(FRN-03274E2E)



(SITAKANTA SAHOO)
Proprietor

MN-067087

UDIN-24067087BKBFV9407

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

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2024

Assets	WDV as on 1.4.2023	Addition during the year		Sold During the Year	Total	Depreciation		WDV as on 31.3.2024
		Upto 30.09.2023	After 01.10.2023			Rate	Amount	
Furniture & Fixture	952335.86	20500.00	312700.00	0.00	1285535.86	10%	112918.59	1172617.27
Television	83269.21	0.00	0.00	0.00	83269.21	15%	12490.38	70778.83
Utensile and cockeries	17570.38	2200.00	10080.00	0.00	29850.38	15%	3721.56	26128.82
Refrigerator	25821.00	0.00	0.00	0.00	25821.00	10%	2582.10	23238.90
Musical Equipment	7581.60	0.00	0.00	0.00	7581.60	10%	758.16	6823.44
Tools & Equipments	46459.61	0.00	244500.00	0.00	290959.61	10%	16870.96	274088.65
CC TV and Pc	17690.63	25300.00	0.00	0.00	42990.63	15%	6448.59	36542.03
Computers & CCTV	27358.78	0.00	152000.00	0.00	179358.78	40%	41343.51	138015.27
	1178087.05	48000.00	719280.00	0.00	1945367.05		197133.85	1748233.20

