

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>A S S E T S</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	1043754.38		As per Schedule	1731233.20
Add : Excess of Income Over Exp.	<u>549477.23</u>	1593231.61	House Rent Security	75000.00
Donation & Membershipfees		243000.00	<u>CURRENT ASSETS</u>	
			cash in hand	22919.10
			Axis Bank	6220.31
			Federal Bank	260.00
			Canara Bank	599.00
		<u>1836231.61</u>		<u>1836231.61</u>

Place : Bhubaneswar

Date :