

**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**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT (Rs)</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT (Rs.)</u></b>
<b><u>To ADMINISTRATION &amp; OTHER EXPENSES</u></b>		<b><u>By Fees</u></b>	
" 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 Conveyance	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		
<b><u>SALARIES &amp; OTHER BENEFITS:</u></b>			
" Staff Salary	580675.00		
" Bonus	45000.00		
" Staff Welfare Expenses	2600.00		
" Fooding Allowances	8000.00		
" Working Allowances	4000.00		
" Honarium Expenses	178000.00		
<b><u>REPAIR &amp; MAINTENANCE</u></b>			
" Repair & Maintenance (General)	2130.00		
" Repair & Maintenance (Vehicle)	6500.00		
" Repair & Maintance (Cc Tv)	5600.00		
" Depreciation	194133.85		
" Excess of Income Over Expenditures	549477.23		
	<b><u>3681656.06</u></b>		<b><u>3681656.06</u></b>

**Place : Bhubaneswar**

**Date :**