

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

<u>R E C E I P T</u>	<u>AMOUNT (Rs.)</u>	<u>P A Y M E N T</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
<u>FEES:</u>		" 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	580675.00
		" 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	5300.00
		<u>CLOSING BALANCES:</u>	
		" Cash in Hand	22919.10
		" Bank Balance	7079.31
	<u>3715323.39</u>		<u>3715323.39</u>

Place : Bhubaneswar

Date :