

Muktaa Charitable Foundation
Address: 49,50 Himali Society
Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.
THE BOMBAY TRUSTS ACT,1950
SCHEDULE-IX [Vide Rule 17(1)]
Balance Sheet As On 31st-March-2016

Funds & Liabilities	Amount (Rs)	Amount (Rs)	Property & Assets	Amount (Rs)	Amount (Rs)
Trust Funds or Corpus:-			Immovable Properties :- (at cost)		-
Balance as per last Balance Sheet	975,822		Movable Assets :- (As per Schedule B)	765,341	
Addition during the year	-	975,822	Less:- Depreciation up to date	(513,079)	252,262
Current Liabilities (As per Schedule A)		33,500	Investments :-		
Income & Expenditure Account:-			Fixed Deposits	3,019,367	
Balance as per last Balance Sheet	1,616,473		Interest Accrued on Fixed Deposits	173,385	3,192,752
Add:- Surplus as per Income & Expenditure A/c	1,363,398	2,979,872	Advances :- (As per Schedule C)		58,524
			Cash & Bank Balance :- (As per Schedule D)		485,656
Total		3,989,194	Total		3,989,194

As per our report of even date

For Gudhate and Patankar
Chartered Accountants
F.R.N. 131924W

Sarang Gudhate
Partner
M. No. 131186

Date: -
Place: - Pune

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

For Muktaa Charitable Foundation

President

Treasurer

Secretary

Date: -
Place: -

Muktaa Charitable Foundation
Address: 49,50 Himali Society
Near Dinanath Mangeshkar Hospital, Erandwane, Pune 411004.

Schedule - IX [Vide Rule 17 (1)]
Income & Expenditure Account for the year ended on 31st-March-2016

Expenditure	SCH	Amount (Rs)	Income	SCH	Amount (Rs)
To Expenditure in Respect of Properties		-	By Rent (Accrued/ Realised)		-
To Establishment Expenses	E	422,443			
To Audit Fees		12,650	By Interest (Accrued/Realised)		
To Depreciation	B	73,186	On Fixed Deposit		216,437
To Amount Transferred to Reserve or Specific Funds		-	On Loans		-
To Expenditure on object of the Trust			On Income Tax Refund		668
A) Religious		-	On Bank Accounts		16,719
B) Educational		-			
C) Medical Relief		-	By Donation in Cash or Kind		4,086,346
D) Relief Poverty		-			
E) Others Charitable Objects	F	2,448,643	By Miscelleneos Income		150
To Surplus Carried Over to Balance Sheet		1,363,398			
Total		4,320,320	Total		4,320,320

As per our report of even date

For Gudhate and Patankar
Chartered Accountants
F.R.N. 131924W

For Muktaa Charitable Foundation

Sarang Gudhate
Partner
M No 131186

President **Treasurer** **Secretary**

Date: -
Place: - Pune

Date: -
Place: - Pune

Muktaa Charitable Foundation**Schedules Attached to and Forming part of
Balance Sheet as on 31-March-2016****Schedule A: Current Liabilities**

Particulars	Amount (Rs.)
Audit Fee Payable	12,650
Professional Fees Payable	19,000
Profession Tax Payable	1,850
Total	33,500

Schedule C: Loans and Advances

Particulars	Amount (Rs.)
Office Deposits	21,000
Advances Against Salary	150
Income Tax Refund F.Y. 2014-15	14,727
Income Tax Refund F.Y. 2015-16	22,647
Total	58,524

Schedule D: Cash and Bank Balances

Particulars	Amount (Rs.)
Cash in Hand	23,173
Bank Balances	462,483
Total	485,656

Schedule E : Establishment Expenses

Particulars	Amount (Rs.)
Office Rent	222,188
Repairs and Maintenance	59,211
Electricity Expenses	46,252
Office cleaning Expenses	11,350
Postage & Courier	7,017
Printing & Stationery	30,122
Professional Fees	19,000
Bank Charges	20,533
Website Development Expenses	6,000
Fire Insurance	770
Total	422,443

Schedule F : Expenditure on the Object of the Trust

Particulars	Amount (Rs.)
Salaries	1,757,983
Staff Training, Recruitment and Welfare	142,838
Promotion Expenses	347,996
Travelling and Conveyance Expenses	49,289
Communication Expenses	120,678
Ankur Project expenses	29,859
Total	2,448,643

Muktaa Charitable Foundation
Schedules Attached to and Forming part of Balance Sheet as on 31-March-2016

Schedule B - Fixed Asset and Depreciation

Particulars	Rate of Depreciation	Opening Balance as on 1st April-2015	Additions			Closing Balance as on 31st-March-2016	Accumulated Depreciation			Closing Net Block as on 31-March-2016
			More than 180 days	Less than 180 days	Deletion		Opening Balance as on 1st April-2015	For the Year	Closing Balances as on 31st-March-2016	
Plant and Machinery										
Block A : Data Entry Equipment and Software										
Computers	60%	305,885	18,700	3,999	-	328,584	263,863	37,633	301,496	27,088
Software	60%	33,978	-	-	-	33,978	31,856	1,273	33,129	849
Total A		339,863	18,700	3,999	-	362,562	295,719	38,906	334,625	27,937
Block B : Other Items										
Air Conditioners	15%	69,650	-	-	-	69,650	32,824	5,524	38,348	31,302
Office Equipments	15%	62,670	950	1,885	-	65,505	19,115	6,817	25,932	39,573
Telephone and Mobiles	15%	46,379	1,629	1,550	-	49,558	12,235	5,482	17,717	31,841
EPBX	15%	42,909	-	-	-	42,909	18,534	3,656	22,190	20,719
Furniture and Fixtures	10%	56,402	-	-	-	56,402	20,572	3,583	24,155	32,247
Invertor	15%	50,420	-	-	-	50,420	21,778	4,296	26,074	24,346
Electrical Equipments	10%	68,335	-	-	-	68,335	19,116	4,922	24,038	44,297
Total B		396,765	2,579	3,435	-	402,779	144,174	34,280	178,454	224,325
Grand Total (A+B)		736,628	21,279	7,434	-	765,341	439,893	73,186	513,079	252,262