

CERTIFICATE OF CHARTERED ACCOUNTANT

We have audited the account of Mukti, Vill & Post: Purba Sridharpur, P.S: Raidighi, Dist: Twenty-Four parganas (South), West Bengal, Pin – 743383 having FCRA Registration No. 147110985 under Foreign Contribution (Regulation) Act 2010, for the financial year ending on 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 5,96,437
- (ii) Foreign contribution of Rs. 3,42,94,095 was received by the Association during the financial Year 2024-25.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 2,75,972 was received by the Association during the financial year 2024-25.
- (iv) The balance of unutilised foreign contribution with the person/association at the end of the financial year 2024-25 was Rs. 12,33,171
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The Association has utilised the foreign contribution received for the purposes it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"We have examined all relevant books and records, and We hereby certify the following

activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Voice Project	Purbasridh arpur, PS: Raidighi 24 Parganas- (S and N) South 24 Parganas West Bengal 743 383	838631.00	0.00	578480.00	0.00	492220.00	0.00	924891.00	0.00
2	Cyclone Relief and Recovery	Purbasridh arpur, PS: Raidighi 24 Parganas- (S and N) South 24 Parganas West Bengal 743	1072811.00	0.00	214734.00	0.00	146063.00	0.00	175952.00	0.00



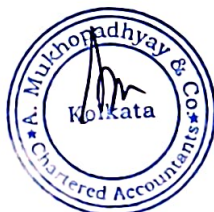
		383								
3	Mukti Institute of Technology and Mukti Employment Exchange	Purbasridh arpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743 383	2504653.00	0.00	1509000.00	0.00	1132154.00	0.00	2881499.00	0.00
4	Mukti Community Development Fund	Purbasridh arpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743 383	707211.00	0.00	82467.00	0.00	16850.00	0.00	772828.00	0.00
5	Amplifying Community Voices-OAK Praxis	Purbasridh arpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743 383	224784.00	0.00	2977191.00	0.00	2556060.00	0.00	645915.00	0.00
6	KF Health and Other Development Support	Purbasridh arpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743 383	175005.00	0.00	4464041.00	0.00	4027335.00	0.00	611711.00	0.00
7	Kishalaya Support	Purbasridh arpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743 383	79905.00	0.00	0.00	0.00	79861.00	0.00	44.00	0.00



8	Prerana Audio Book Project	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	127935.00	0.00	332505.00	0.00	249595.00	0.00	210845.00	0.00
9	Sustainable Agricultural Movement	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	1419741.00	0.00	0.00	0.00	569580.00	0.00	850161.00	0.00
10	Covid 19	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	1245267.00	0.00	0.00	0.00	0.00	0.00	1245267.00	0.00
11	Mukti Village	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	1383681.00	0.00	503441.00	0.00	1772299.00	0.00	114823.00	0.00
12	Aviwe Donations	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	69691.00	0.00	656701.00	0.00	511260.00	0.00	215132.00	0.00
13	Talented Student Sponsorship	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24	0.00	0.00	1751913.00	0.00	143490.00	0.00	317013.00	0.00



		Parganas West Bengal743383								
14	Centre for Social Change and Development	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	0.00	0.00	1221300.00	0.00	0.00	0.00	1221300.00	0.00
15	Children International -Hope Project	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	0.00	0.00	12020486.00	0.00	10373899.00	0.00	1646587.00	0.00
16	Empowerment	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	0.00	0.00	8657650.00	0.00	0.00	0.00	8657650.00	0.00
17	Go Green	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	365644.00	0.00	0.00	0.00	1072420.00	0.00	2584020.00	0.00
18	Mukti Support School	Purbasridharpur, PS: Raidighi 24 Parganas-(S and N) South 24 Parganas West Bengal743383	1789696.00	0.00	6015088.00	0.00	5990666	0.00	1814118.00	0.00



19	General Donation	Purbasridh arpur, PS: Raidighi 24 Parganas- (S and N) South 24 Parganas West Bengal743 383	377193.00	0.00	267545 .00	0.00	21824. 00	0.00	622914 .00	0.00
----	---------------------	---	-----------	------	---------------	------	--------------	------	---------------	------

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Mukti has
(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;

or

(ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under.....~~

A. MUKHOPADHYAY & CO.
Chartered Accountants
FRN: 324457E

Animesh Mukhopadhyay

(CA. Animesh Mukhopadhyay)
Partner
Membership No. 060477
UDIN: 25060477OXRUHQ8188
Kolkata
Dated: 27th December 2025



MUKTI
VIII+Post: Purbasridharpur, PS: Ralidighi, Dist: 24 Parganas (South)
Pin: 743383, West Bengal, India

Balance Sheet as at 31st March 2025

(Amount in ₹)

	Particulars	Note	FCRA	
			31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		84,61,803	96,90,282
(b)	Restricted Funds		20,45,884	
			1,05,07,687	96,90,282
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities	4	-	-
(c)	Long-term provisions		-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities	5	1,08,703	1,02,206
(d)	Short-term provisions		-	-
	Total		1,08,703	1,02,206
			1,06,16,390	97,92,488
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	6		
(i)	Property, Plant and Equipment		49,26,565	50,09,777
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current Investments		-	-
(c)	Long Term Loans and Advances	8	6,26,400	-
(d)	Other non-current assets (specify nature)		-	-
			55,52,965	50,09,777
2	Current assets			
(a)	Current investments	7	35,40,908	33,35,217
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	9	12,33,171	5,96,437
(e)	Short Term Loans and Advances	8	24,000	31,669
(f)	Other current assets	10	2,65,346	8,19,388
			50,63,425	47,82,711
	Total		1,06,16,390	97,92,488
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an Integral part of the financial statements			

This is the Balance Sheet referred to in our report of even date

For and on behalf of

A. MUKHOPADHYAY & CO

Chartered Accountants

FRN.: 0324457E

Animesh Mukhopadhyay

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 250604770XRUH081818

Place: Kolkata

Date: 27-12-2025



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

Statement of Income & Expenditure for the year ended on 31-03-2025

	Particulars	Note	FCRA						
			31 March 2025			31 March 2024			
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total	
I	Income								
(a)	Donations and Grants	11	2,67,545	3,40,26,550	3,42,94,095	1,32,906	1,85,39,026	1,86,71,932	
(b)	Fees from Rendering of Services	12			-			-	
(c)	Sale of Goods				-			-	
II	Other Income	13	2,75,972		2,75,972	4,11,220		4,11,220	
III	Total Income (I+II)		5,43,517	3,40,26,550	3,45,70,067	5,44,126	1,85,39,026	1,90,83,152	
IV	Expenses:								
(a)	Material consumed/distributed	17			-			-	
(b)	Donations/contributions paid				-			-	
(c)	Employee benefits expense	18			-			-	
(a)	Depreciation and amortization expense	14	5,75,458		5,75,458	5,43,155		5,43,155	
(e)	Finance costs	20			-			-	
(b)	Religious and Charitable Expenses	15		3,28,20,437	3,28,20,437		1,80,53,160	1,80,53,160	
C	Other Expenses	16	24,02,651		24,02,651	8,15,192		8,15,192	
	Total expenses		29,78,109	3,28,20,437	3,57,98,546	13,58,347	1,80,53,160	1,94,11,507	
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(24,34,592)	12,06,113	(12,28,479)	(8,14,221)	4,85,866	(3,28,355)	
VI	Exceptional items (specify nature & provide note/delete if none)								
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(24,34,592)	12,06,113	(12,28,479)	(8,14,221)	4,85,866	(3,28,355)	
VIII	Extraordinary Items (specify nature & provide note/delete if none)								
IX	VIII)		(24,34,592)	12,06,113	(12,28,479)	(8,14,221)	4,85,866	(3,28,355)	
	Appropriations Transfer to funds, e.g., Building fund								
	Transfer from funds								
	Balance transferred to General Fund		(24,34,592)	12,06,113	(12,28,479)	(8,14,221)	4,85,866	(3,28,355)	
	Brief about the Entity	1							
	Summary of significant accounting policies	2							
	The accompanying notes are an integral part of the financial statements								

This is the Statement of Income & Expenditure referred to in our report of even date

For and on behalf of

A.MUKHOPADHYAY & CO

Chartered Accountants

FRM.: 0324457E

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 250604770XRUH06188

Place: Kolkata

Date: 27-12-2025



MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Satyajit Roy
 Secretary

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Treasurer

MUKTI

Vill+Post: Purbasridharpur, PS: Raidighi, Dist: 24 Parganas (South)

Pin: 743383, West Bengal, India

Statement of Receipts & Payments for the year ended 31st March 2025

(Amount in ₹)

Particulars	Note	FCRA			
		Current year		Previous year	
Receipts:					
Opening Balance - Cash and Cash Equivalants	17	-	5,96,437	-	50,30,317
Donation Received	18	-	3,42,94,095	-	1,86,71,932
Collection from Project		-	-	-	-
Bank Interest		2,75,972	-	4,11,220	-
Less: Accrued Interest		2,05,691	-	2,20,071	-
Security Deposit Recovered			70,281		1,91,149
FD Matured			7,669		
Net Decrease In Current Assets			5,54,042		19,90,739
			3,55,22,524		2,58,84,137
Payments:					
Project Expenses	19		3,07,96,376	-	2,14,90,388
General & Administrative Expenses	20		23,74,331	-	4,00,434
Audit Fees					38,820
Payment of TDS					3,92,104
Purchase of Fixed Assets			4,92,246		29,52,548
Advances paid during the year			6,26,400		13,406
Closing Balance - Cash and Cash Equivalants	21		12,33,171	-	5,96,437
			3,55,22,524		2,58,84,137
Brief about the Entity	1				
Summary of significant accounting policies	2				
The accompanying notes are an integral part of the financial statements					

This is the Statement of Receipts & Payments referred to in our report of even date

For and on behalf of

A.MUKHOPADHYAY & CO

Chartered Accountants

FRN.: 0324457E

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 250604770XRHQ8188

Place: Kolkata

Date: 27-12-2025

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Treasurer



MUKTI

Vill+Post: Purbasridharpur, PS: Raidighi, Dist: 24 Parganas (South)

Pin: 743383, West Bengal, India

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1

Brief Description

Mukti is a Charitable Trust incorporated on 09 March 2005, having PAN: AABTM6534G, with its registered address at Vill + Post: Purbasridharpur, P.S. Raidighi, Dist. 24 Parganas (South), West Bengal - 743383, India. The Trust is primarily engaged in charitable activities focused on education, relief to the poor, environmental conservation, and the advancement of agricultural practices. It holds valid registrations under Section 12A and Section 80G of the Income Tax Act, 1961, enabling it to extend tax benefits to donors. Operating mainly in the rural areas of the Sundarbans and Raidighi region of South 24 Parganas, West Bengal, Mukti has been instrumental in developing the local ecosystem and improving the lives of marginalized communities. The organization has also received foreign donations under applicable regulations, which have been effectively utilized in diverse projects aligned with its charitable objectives to support the needy. Under the leadership of its dynamic and energetic founder, Mr. Sankar Halder, along with the other trustees and a committed team of professionals and volunteers, Mukti has been maintaining consistent growth and expanding its impact year after year. In its pursuit of scaling up operations and reaching wider beneficiaries, the organization has also registered with the Social Stock Exchange, further strengthening its commitment to transparency, accountability, and impactful social development.

Note - 2 Significant Accounting Policies

Significant Accounting Policies

1. Basis of preparation of Financial Statements

- Accounts are maintained on accrual basis under the historical cost convention.
- The Financial Statements have been prepared in accordance with Generally Accepted Accounting Principles
- Accounting Standards, issued by the Institute of Chartered Accountants of India, as applicable have been complied with.

2. Revenue Recognition

All revenues are recognised on accrual basis.

Sub Notes On Accounts

- Figures have been rounded off to nearest rupee.
- Previous year figures have been regrouped and rearranged wherever necessary.
- Mukti was listed on the Social Stock Exchange and issued ZCZP (Zero Coupon Zero Principal) Bonds. These bonds were subscribed by SIDBI resulting in a receipt of Rs. 1.70 Crores in FY 2023-24. The balance reflected in the bond account as on 31st March 2025 represents the unutilised portion after deployment of funds during FY 2024-25 towards the Swas 2.0 Project, in line with the utilisation plan agreed upon with the subscriber.

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Mukund
Treasurer



Note - 3 NPOs Funds

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year/ Adjustments	(Amount in ₹) As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	96,90,282	(12,28,479)		84,61,803
3	Designated Funds				-
	Current Year (CY)	96,90,282	(12,28,479)	-	84,61,803
	Previous Year (PY)	1,00,18,637	(3,28,355)	-	96,90,282
(B)	Restricted Funds				
1	-Reserve for OAK Programme & Meeting expenses	-	3,88,131		3,88,131
	-Reserve for CSCD	-	1,22,130		1,22,130
	-Reserve for Empowernow	-	8,65,765		8,65,765
	-Reserve for Children Internation Exp	-	6,69,858		6,69,858
	Current Year (CY)	-	20,45,884	-	20,45,884
	Previous Year (PY)	39,48,502	-	39,48,502	-

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer



MUKTI

VIII+Post: Purbasridharpur, PS: Raldighi, Dist: 24 Parganas (South)

Pin: 743383, West Bengal, India

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in ₹)	
		FCRA	
4	Other Long Term Liabilities	31 March 2025	31 March 2024
(a)	Other Liabilities	-	-
	Total Other Long Term Liabilities	-	-

		(Amount in ₹)	
		FCRA	
5	Other current liabilities	31 March 2025	31 March 2024
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	-	-
(h)	Other payables (specify nature) (Refer Sub note. 5 (h))	-	-
	Total Other current liabilities	1,08,703	1,02,206
		1,08,703	1,02,206

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Armita
Treasurer



MUKTI
 Vill+Post: Purbasridharpur, PS: Raldighi, Dist: 24 Parganas (South)
 Pin: 743383, West Bengal, India
 Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 6
 Property, Plant and Equipment

Mukti FCRA									(Amount in ₹)
Assets	Opening Balance	Added before 180 days	Added after 180 days	disposal of assets	Gross total	Rate of depreciation	Depreciation During the year	Closing balance	
Land & building	28,88,993	-	-	-	28,88,993		-	28,88,993	
Fencing	1,62,716	-	-	-	1,62,716	10%	16,272	1,46,444	
Infrastructure	14,100	-	-	-	14,100	40%	5,640	8,460	
Furniture & Fixture	3,40,421	-	-	-	3,40,421	10%	34,042	3,06,379	
Refridgerator	7,653	-	-	-	7,653	10%	765	6,888	
Motorbike	1,468	-	-	-	1,468	40%	587	881	
Computer Hardware & peripherals	1,57,527	66,000	2,63,500	-	4,87,027	40%	1,42,111	3,44,916	
Mobile phone	2,262	-	-	-	2,262	15%	339	1,923	
Tally-software	11,721	-	-	-	11,721	40%	4,688	7,033	
Ambulance	7,25,562	-	-	-	7,25,562	30%	2,17,669	5,07,893	
Speed Boat	6,43,500	-	-	-	6,43,500	20%	1,28,700	5,14,800	
Camera with accessories	40,804	-	-	-	40,804	5%	2,040	38,764	
Water Filter	13,050	-	-	-	13,050	10%	1,305	11,745	
Air-Conditioner	-	37,500	41,500	-	79,000	15%	8,738	70,262	
Projector with Accessories	-	83,746	-	-	83,746	15%	12,562	71,184	
Current Year's Total (C.Y.)	50,09,777	1,87,246	3,05,000	-	55,02,023		5,75,458	49,26,565	
Previous Year's Total (P.Y.)	26,00,384	20,33,700	9,18,847	-	55,52,931		5,43,155	50,09,777	

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Satyajit Roy
 Secretary

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

[Signature]
 Treasurer



		FCRA	
		31 March 2025	31 March 2024
9	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts (Refer Sub note. 9 A (a))	12,33,171	5,96,437
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	-	-
	Total (I)	12,33,171	5,96,437
B	Other bank balances		
(a)	Bank Deposits		
(i)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances (II)	-	-
	Total Cash and bank balances (II)	12,33,171	5,96,437
10	Other current assets (Specify nature)	31 March 2025	31 March 2024
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
(c)	Others (Refer Sub Note. 10 (c))	2,65,346	8,19,388
	Total	2,65,346	8,19,388



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

MUKTI

Vill+Post: Purbasridharpur, PS: Raidighi, Dist: 24 Parganas (South)

Pin: 743383, West Bengal, India

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in ₹)

	FCRA	
	31-Mar-25	31-Mar-24
11 Donations and Grants		
11.1 Voice Project (RTI)	5,78,480	10,29,042
11.2 Mukti Environment	-	-
11.3 Mukti Support School (MSS)	60,15,088	55,76,046
11.4 Exchange	15,09,000	10,28,000
11.5 Amplifying Community Voices (OAK)	29,77,191	-
11.6 Talented Student Sponsorship	17,51,913	13,50,497
11.7 KF Development Support	44,64,041	25,00,000
11.8 Women Empowerment (MCDF)	82,467	2,60,564
11.9 Mukti Kishalaya Support School	-	1,37,422
11.10 Prerana Audio Book	3,32,505	4,86,215
11.11 Aview	6,56,701	18,71,366
11.12 MHSC	-	-
11.13 Mukti Village	5,03,441	42,88,071
11.14 Sustainable Agricultural Movement (SAM)	-	11,803
11.15 Cyclone Relief & Recovery	21,47,342	-
11.16 Centre for Social Change and Development	1,22,130	-
11.17 Children International-Hope Project	1,20,20,486	-
11.18 Empowerow	8,65,765	-
11.19 General Donations	2,67,545	1,32,906
	3,42,94,095	1,86,71,932
12 Fees from Rendering of Services		
Administrative Income	-	-
13 Other income		
(a) Interest income	-	-
Bank Interest	43,529	59,267
Interest on FD	2,32,443	3,51,953
Interest on IT Refund	-	-
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Please specify)	-	-
Total other income	2,75,972	4,11,220

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Ray
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer



Vill+Post: Purbasridharpur, PS: Raldighi, Dist: 24 Parganas (South)
Pin: 743383, West Bengal, India

14	Depreciation and amortization expense	-	-
(a)	on tangible assets (Refer note 9)	5,75,458	5,43,155
(b)	on intangible assets (Refer note 9)	-	-
	Total Depreciation and amortization expense	5,75,458	5,43,155
FCRA			
15	Religious/charitable Expenses	31-Mar-25	31-Mar-24
15.1	Project Expenses		
15.1.1	Sustainable Agricultural Movement (SAM)	5,69,580	82,664
15.1.2	Mukti Environment	1,07,242	-
15.1.3	Mukti Village	17,72,299	28,75,037
15.1.4	Mukti Community Development Fund (MCDF)	16,850	79,508
15.1.5	Mukti Support School (MSS)	59,90,666	58,20,984
15.1.6	Amplifying Community Voices (OAK)	29,44,191	-
15.1.7	Talented Student Sponsorship	14,34,900	13,50,497
15.1.8	Voice Project	4,92,220	11,77,285
15.1.9	Mukti Institute of Technology and Mukti Employment Exchange	11,32,154	8,21,626
15.1.10	KF Development Support	40,27,335	25,38,989
15.1.11	Jatragacchi Development Centre (TCHM)	-	-
15.1.12	Mukti Kishalaya Support School	79,861	56,517
15.1.13	Aview	5,11,260	17,98,300
15.1.14	Cyclone Relief & Recovery Expenses	14,60,631	10,78,750
15.1.15	Prerana Audio Book	2,49,595	3,73,003
15.1.16	Children International-Hope Project	1,10,43,758	-
15.1.17	Other Project Expenses	9,87,895	-
	Total Religious/ Charitable Expenses	3,28,20,437	1,80,53,160
FCRA			
16	Other Expenses	31-Mar-25	31-Mar-24
16.1	General & Administrative Expenses		
16.1.1	Auditor's remuneration	28,320	38,820
16.1.2	General Expenses	23,74,331	7,76,372
	Total Other Expenses	24,02,651	8,15,192



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

MUKTI
 Vill+Post : Purbasridharpur, PS: Raidighi, Dist: 24
 Parganas(South)
 Pin: 743383, West Bengal, India,
 Significant Accounting Policies and Notes on
 Accounts

Note- 17
 Opening Balance - Cash and Cash Equivalents

(Amount in ₹)

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Cash in Hand				
Project Cash	-	-	-	-
Petty Cash	-	-	-	-
Cash at Bank				
CBI-1861885076	2,64,903		2,57,314	
SBI-FCRA-40094643499	25,759		16,00,101	
Axis Bank A/C 921010019092655	3,02,949		20,72,527	
SBI A/C-No. 39463440174	2,826		11,00,375	
		5,96,437		50,30,317
Total		5,96,437		50,30,317

Note-18
 Donation Received

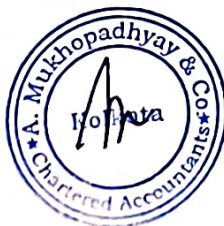
Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Talanted Student Sponsorship (TSS)	17,51,913	-	13,50,497	-
Mukti Support School (MSS)	60,15,088		55,76,046	
Mukti Institute of Technology and Mukti Employment Exchange	15,09,000		10,28,000	
Mukti Environment	-		-	
Amplifying Community Voices (OAK)	29,77,191		-	
Voice Project	5,78,480		10,29,042	
Mukti Village	5,03,441		42,88,071	
Aviev Donation	6,56,701		18,71,366	
Mukti Women Empowerment (MCDF)	82,467		2,60,564	
KF Health and Other Development Support	44,64,041		25,00,000	
Sustainable Agricultural Movement (SAM)	-		11,803	
Cyclone Relief & Recovery	21,47,342			
Centre for Social Change and Development	1,22,130			
Children International-Hope Project	1,20,20,486			
Empowernow	8,65,765			
General & Administration	2,67,545		1,32,906	
Mukti Kishalaya Support School	-		1,37,422	
Prerana-Audio Book Project	3,32,505		4,86,215	
		3,42,94,095		1,86,71,932
Total		3,42,94,095		1,86,71,932

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Satgajit Roy
 Secretary

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Treasurer



Note-19
Project Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Project Expenses:				
Amplifying Community Voices (OAK)	29,44,191	-	-	-
Mukti Village Expenses	17,72,299	-	28,75,037	-
KF Development Support	40,27,335	-	25,38,989	-
Mukti Environment	1,07,242	-	-	-
Mukti Community Development Fund Expenses	16,850	-	79,508	-
Mukti Institute of Technology and Mukti Employment Exchange	11,32,154	-	8,21,626	-
Mukti Support School	59,90,666	-	58,20,984	-
Voice Project Expenses	4,92,220	-	11,77,285	-
Sustainable Agricultural Movement Expenses	5,69,580	-	82,664	-
Talented Student Sponsorship Expenses	14,34,900	-	13,50,497	-
Cyclone Relief & Recovery Exp	14,60,631	-	10,78,750	-
Mukti Kishalaya Support School	79,861	-	56,517	-
Aview	5,11,260	-	17,98,300	-
Children International-Hope Project	1,10,43,758	-	-	-
Empowernow	8,65,765	-	-	-
Digital Learning Room	1,22,130	-	-	-
Prerana Expenses	2,49,595	-	3,73,003	-
	3,28,20,437	-	1,80,53,160	-
Add: Previous year Provisions for Expenses	-	-	35,08,252	-
	3,28,20,437	-	2,15,61,412	-
Less: Current year Provision for Expenses	20,45,884	-	-	-
	3,07,74,553	-	2,15,61,412	-
Less: Adjustment of Earlier year Advances	-	-	-	-
	3,07,74,553	-	2,15,61,412	-
Less: TDS Payable	-	-	-	-
Net Decrease/(Increase) in Current Liabilities	(21,823)	-	71,024	-
		3,07,96,376		2,14,90,388
Total		3,07,96,376		2,14,90,388

Note-20
General & Administrative Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
General & Administrative Expenses	23,74,331	-	7,76,372	-
Less: TDS Payable	-	-	3,75,938	-
		23,74,331	-	4,00,434
Total		23,74,331		4,00,434

Note-21
Closing Balance - Cash and Cash Equivalents

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Cash in Hand	-	-	-	-
Petty Cash	-	-	-	-
Project Cash	-	-	-	-
Cash at Bank				
CBI-1861885076	2,68,302	-	2,64,903	-
SBI-FCRA-40094643499	6,96,326	-	25,759	-
Axis Bank A/C 921010019092655	45,771	-	3,02,949	-
SBI A/C-No. 39463440174	2,22,772	-	2,826	-
		12,33,171		5,96,437
Total		12,33,171		5,96,437



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)
Treasurer

MUKTI
 VIII+Post : Purbasridharpur, PS: Raldighi, Dist: 24
 Parganas(South)
 Pin: 743383, West Bengal, India,
 Significant Accounting Policies and Notes on
 Accounts

Sub Note-11.1
 VOICE Project (RTI)

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Association For Indias Development	-	5,78,480		10,29,042
Total		5,78,480		10,29,042

Sub Note-11.2
 Mukti Environment

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Go Green :				
Association for India's Development	.			
Benevily Cause-GG	.			
Give Foundation-GG	.			
Total		-		-

Sub Note-11.3
 Mukti Support School

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Asha For Education	44,19,000		45,45,000	
EGRA	14,11,089		-	
Mukti USA			10,31,046	
Mukti USA-Lipilekha	1,84,999			
		60,15,088		55,76,046
Local Contribution				
Total		60,15,088		55,76,046

Sub Note-11.4
 Mukti Institute of Technology and Mukti Employment
 Exchange

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Asha For Education		15,09,000		10,28,000
Total		15,09,000		10,28,000

Sub Note-11.5
 Oak/Praxis -ACV-Patharpratima-Block

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Oak/Praxis-ACV -Foreign Contribution		29,77,191		
Total		29,77,191		



MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

Satyajit Roy
 Secretary

MUKTI
 (A TRUST ORGANISATION)
 (Regd. No.-IV-104, Estd-2003)

[Signature]
 Treasurer

Sub Note-11.6
Talented Student Sponsorship Inc

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Lipilekha	1,17,065			
Sukla Barik	4,18,241			
Sukhomoy Basu Roy	53,000			
Foreign Institutional Contribution	11,63,607			
Amab Chakraborty	-		20,000	
Subhra Kusum Biswas	-		32,635	
Mukti USA	-		6,31,062	
GSCA	-		6,66,800	
		17,51,913		13,50,497
Total		17,51,913		13,50,497

Sub Note-11.7
KF Development Support

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Mukti Gram Clinic				
Kolkata Foundation		18,662		2,00,000
Sahosini Project				
Kolkata Foundation		22,57,164		11,00,000
Swastha Sangini Project				
Kolkata Foundation		21,88,215		12,00,000
		44,64,041		25,00,000
Total		44,64,041		25,00,000

Sub Note-11.8
Woman Empowerment-MCDF

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Agomoni	-		1,23,562	
Giving Impetus to Voluntary Effort	-		15,657	
Utsov	82,467		1,21,345	
		82,467		2,60,564
Total		82,467		2,60,564

Sub Note-11.9
Mukti Kishalaya Support School

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Agomoni	-		1,20,000	
UK Online Giving	-		17,422	
		-		1,37,422
Total		-		1,37,422

Sub Note-11.10
Prerana-Audio Book Project

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Mukti USA	-	3,32,505		4,86,215
		3,32,505		4,86,215
Total		3,32,505		4,86,215

Sub Note-11.11
Aview

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Mukti USA	6,56,701			
Ramkrishna Foundation		6,56,701		18,71,366
		6,56,701		18,71,366
Total		6,56,701		18,71,366



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Sabyasachi Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

Sub Note-11.12
MHSC Project

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Expenses	-	-	-	-
Total		-		-

Sub Note-11.13
Mukti Village

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Rejuvenation of Ponds	-	5,03,441	-	37,47,866
Grant-Street Lights	-	-	-	-
Indians for Collective Action	-	-	5,31,010	-
Mukti USA	-	-	9,195	-
UK Online Giving Foundation-Adopt a Village	-	-	-	5,40,205
Total		5,03,441		42,88,071

Sub Note-11.14
Sustainable Agricultural Movement

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Give Foundation	-	-	-	11,803
Total		-		11,803

Sub Note-11.15
Cyclone Relief & Recovery

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Cyclone Remal Relief Support For the Victims	-	21,47,342	-	-
Total		21,47,342		-

Sub Note-11.16
Centre for Social Change and Development

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
CSCD Digital Learning Room Fund	-	1,22,130	-	-
Total		1,22,130		-

Sub Note- 11.17
Children International-Hope Project

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Children-International	-	1,20,20,486	-	-
Total		1,20,20,486		-



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Sahyogit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

Sub Note- 11.18
Empowernow

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Empowernow Donatton		8,65,765		-
Total		8,65,765		-

Sub Note-11.19
General Donations

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
<u>General Donation:</u>				
Give Foundation			29,483	
UK Online Giving Foundation	2,67,545		1,03,423	
		2,67,545		1,32,906
Total		2,67,545		1,32,906

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer



Sub Note-15.1.1

Sustainable Agricultural Movement (SAM)
Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
SAM Indirect Expenses				
SAM Telephone Internet	2,910		3,540	
SAM_Room Rent	33,435		-	
SAM_Labour Charges	5,200		-	
SAM_Electricity, Fuel & Travelling	66,240		6,510	
SAM_Printing & Stationery	1,129		-	
SAM_Consultancy and Volunteer Charges	3,38,468		33,214	
SAM_Other Expenses	43,472		5,340	
SAM_Repair & Maintainance	45,005		34,060	
SAM_Meeting /Program Expenses	22,070		-	
SAM_Organic Farming	11,651			
		5,69,580		82,664
Total		5,69,580		82,664

Sub Note-15.1.2

Mukti Environment Expenses

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Go Green Exp				
GG-Consultancy Charges & Volunteer Charges	36,876			
GG Indirect Expenses	15,395			
GG Program Expenses	54,971			
		1,07,242		-
Total		1,07,242		-

Sub Note-15.1.3

MUKTI VILLAGE

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Model Village - General Exp		7,331		920
Model Village-Travel & Transportation				3,189
MV-Repair And Maintainance				2,100
MV-Watering Expenses		28,696		-
MV- Telephone & Internet		1,450		-
MV-Electricals & Electricity				44,100
Guest House-Electrical Goods & Accessories				89,000
MV Lights		4,48,800		2,62,050
Grocery & Hygiene Products				22,446
Expenses to Revitalize Ponds				
Soil Cutting to Revitalize Ponds	12,42,522		24,51,232	
Soil Cutting Supervision Charges	40,500		-	
Transportation Charges	3,000		-	
		12,86,022		24,51,232
Total		17,72,299		28,75,037

Sub Note-15.1.4

Mukti Community Development Fund Exp

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
MCDF Indirect Expenses	1,850			
MCDF Programme and Meeting Expenses	-		-	
MCDF Rent	-		2,508	
MCDF Training Expenses	15,000		12,000	
Sanitary Napkins	-		5,000	
			60,000	
		16,850		79,508
Total		16,850		79,508



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Treasurer

Sub Note-15.1.5
MUKTI SUPPORT SCHOOL EXP

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
MSS-EGRA		15,62,110		11,34,897
MSS Indirect Expenses				
MSS-Consultancy and Volunteer Charges	5,99,021		7,18,920	
MSS Repairs & Maintenance	1,02,399		40,673	
MSS_Other Expenses	95,884			
MSS_Books & Stationery			3,95,153	
MSS Teacher Remuneration		7,97,304		11,54,746
MSS-Gurdians Meeting		30,54,837		30,18,352
MSS-Events, and Celebration Expenses		5,211		5,172
MSS-Printing and Stationery Charges		3,430		27,068
MSS-Rent		1,11,047		1,04,358
MSS-Value Education Training Programme		1,01,595		-
MSS-Fuel, Travelling, Meeting and Transportation		75,648		42,805
MSS-Training Expenses		2,021		46,361
MSS-Infrastructure Cost		-		27,340
MSS-Software Set up		15,000		18,399
MSS-Mukti Academy		85,789		79,815
MSS Special Coaching Camn		42,100		7,310
Book Bank Expenses		1,33,968		1,52,355
Total		59,90,666		58,20,984

Sub Note-15.1.6
Amplifying Community Voices (OAK)

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
OAK-Consultancy and Volunteer Charges		17,40,838		-
Oak Field Activity Fuel- Maintenance & Travel		2,27,316		-
OAK - Office Rent, Mobile & Other Exp		82,000		-
OAK-PRINTING AND STATIONARY		19,665		-
Oak - Repair & Maintenances		37,838		-
Oak-General Expenses		6,563		-
OAK-Programme Expenses		3,86,375		-
Sustainable Livelihood		14,618		-
Cycle for Mobilizer		12,000		-
OAK Outstation Travelling		17,647		-
Oak Telephone and Internet		11,200		-
Reserve for OAK Prog & Meeting Expenses		3,88,131		-
Total		29,44,191		-

Sub Note-15.1.7
Talented Students Sponsorship Exp

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
TSS Annual Programme Exp		99,915		59,954
TSS Consultancy and Volunteer Charges		3,04,820		1,65,275
TSS Other Costs Exp		51,579		16,888
TSS Student Support Exp		9,78,586		10,19,450
Tss-Software Development		-		88,930
Total		14,34,900		13,50,497



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

Sub Note-15.1.8
Voice Projects Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Voice- Consultancy and Volunteer Charges		3,48,392		8,28,479
VOICE- FOOTBALL TEAM		32,878		
Voice Program Expenses		57,882		1,56,621
Voice -Travel		45,089		1,49,392
Voice-Printing & Stationery		7,979		20,740
Computer Maintenance				7,000
Voice Meeting Expenses				15,053
Total		4,92,220		11,77,285

Sub Note-15.1.9
MUKTI EMPLOYMENT EXCHANGE EXPENSES

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
MIT-Consultancy and Volunteer Charges		-		3,13,187
MIT Indirect Expenses		-		1,70,130
MIT-ISO Renewal		-		12,785
MIT-Meeting Expenses		-		1,100
MIT-Rent		-		1,65,000
MIT-Office Expenses		-		21,074
Mukti Employment Exchange: Consultancy and Volunteer Charges		7,91,099		1,35,680
MEE-Programme Expenses		12,310		1,500
MEE-Indirect Expenses		88,750		
MEE Cleaner		9,000		
MEE Flex Printing and Stationary		35,300		
MEE Office Furniture		13,500		
MEE Rent		91,800		
MEE Software		22,132		
Repair and Maintenance-MEE		17,580		
MEE-Travelling		50,683		1,170
Total		11,32,154		8,21,626

Sub Note-15.1.10
KF Development Support

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Mukti Gram Clinic Expenses		-		1,91,381
Sahosini Proj. Expenses		19,66,888		10,93,522
Swasthasangini Proj. Exp		20,60,447		12,54,086
Total		40,27,335		25,38,989

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyant Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Pravin
Treasurer



Sub Note-15.1.11

Jatragacchi Development Centre (TCHM)

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Sole Cutting Machine		-		-
TCHM Consultant and Volunteer Charges		-		-
TCHM Room Rent		-		-
TCHM Office Maintenance		-		-
Refreshment		-		-
Travelling & Mike Campaigning Expenses		-		-
Training Expenses Including Material		-		-
TCHM Electricity Expenses		-		-
Total		-		-

Sub Note-15.1.12

Mukti Kishalaya Support School Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Kishalaya-Teachers, Consultant and Volunteer Charges		75,976		55,500
Kishalaya-Project Expenses		-		1,017
Kishalaya-Printing & Stationery		465		-
Kishalaya Training		3,420		-
Total		79,861		56,517

Sub Note-15.1.13

AVIEW Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Aview Consultant and Volunteer Charges		4,91,500		-
Aview Construction		4,760		12,76,338
Aview Labour Payment		15,000		5,21,962
Total		5,11,260		17,98,300

Sub Note-15.1.14

Cyclone Relief & Recovery Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Cyclone & Flood Relief		14,60,631		20,000
Payment to TSS Beneficiaries		-		10,58,750
Total		14,60,631		10,78,750



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer

Sub Note-15.1.15

Prerana Audio Book Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Prerana Volunteers				
Books		1,82,905		2,85,439
Computer Accessories		-		2,010
Office setup cost		-		15,704
Office meeting		-		1,300
Room Rent		6,190		68,550
Specific Reserve for Prerana Project		60,500		-
Total		2,49,595		3,73,003

Sub Note-15.1.16

Children International-Hope Project

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Training and Awareness Session				
Awareness Session on Preventable Diseases (Ages 7-13)		4,72,246		-
Bob Doshi Finish Liners		28,86,073		-
CI Staffing		8,67,895		-
Community Outreach Initiative		23,02,611		-
Health & Hygiene Story Time for Children (Ages 4-6)		2,22,873		-
Health & Hygiene Workshop (Ages 14-18)		4,75,318		-
Program Travel Cost - CI		26,65,929		-
Publicity & Media		1,05,796		-
Set-up Cost		1,07,230		-
Provision for C.I. exp		2,67,929		-
Total		1,10,43,758		-

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Ray
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer



Sub Note-15.1.17

Other Project Expenses

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Empower now	8,65,765			
Digital Learning Room	1,22,130			
		9,87,895		
		9,87,895	-	-

Sub Note-16.1.1

Auditor's Remuneration

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Audit Fees		28,320		38,820
		28,320	-	38,820

Sub Note-16.1.2

General & Administration Exp

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
AGM EXPENSES		90,000		10,450
GA-Consultancy and Volunteer Charges		9,73,941		3,96,879
GA Indirect Expenses				
GA Office Rent	76,800		13,978	
GA Repair & Maintenance	66,025		10,982	
GA Telephone	1,000		1,27,884	
GA Travelling & Fuel Charges	97,525		-	
GA- Videography Exp	21,000		40,000	
GA- Printing	9,368		10,208	
GA- Meeting Expenses			9,170	
GA- Electricity	11,781		4,050	
GA- Advertisement & Publicity	35,380		-	
Pantries & Toiletries	36,177		-	
Compliance & Legal Charges				
		3,55,056		2,16,272
GA Programme Exp				
GA Web Site Development and Web Service Cost		47,563		55,777
Bank Charges				
GA-Printer		73,313		27,158
Staff Welfare		13,950		
Tally Renewal Charges		40,067		
General Software Development		63,720		7,965
Laptop Allowances		61,220		-
PF Charges		8,800		23,200
Provision for Gratuity		7,824		
General Charges		37,238		
Insurance Charges		1,48,488		36,811
		19,256		-
Mela Expenses :				
Mela Food & Refreshment		1,27,835		1,860
Other Expenses-Mela		3,06,060		
Total		23,74,331		7,76,372



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Roy
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Treasurer

Sub Note. 8 B (c) (i)
Other Advances

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Advance for Land Purchase	3,75,000		-	
Advance Rent (MIT Rent)	2,30,400		-	
Advance to Nandita	21,000		-	
Grand Total		6,26,400	-	-
		6,26,400		

Sub Note 8 B (c) (v)
Security Deposit

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Security Deposit for Book Bank	-		9,669	
Security Deposit/TCS-Change Maker for Rent	24000		22,000	
		24000		31,669
Grand Total		24,000		31,669
		24,000		31,669

Sub Note- 9 A (a)
Bank Accounts

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Central Bank-1861885076	2,68,302		2,64,903	
State Bank of India- 39463440174	2,22,772		2,826	
State Bank of India- 40094643499 (FCRA)	6,96,326		25,759	
Axis Bank-921010019092655	45,771		3,02,949	
		12,33,171		5,96,437
Grand Total		12,33,171		5,96,437
		12,33,171		5,96,437

Sub Note- 10 (c)
Other Current Assets

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Accrued Interest on FD	60,273		56,765	
TDS on FD Interest		60,273		56,765
Lease Rent		1,27,573	-	1,04,329
Amplifying Community Voices (OAK) Expenses Receivable		77,500		77,500
				5,80,794
Grand Total		2,65,346		8,19,388
		2,65,346		8,19,388

Sub Note 5 (h)
Other Payables

Particulars	FCRA			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Statutory Payables				
Provision For Gratuity	37,238			
Other Duties & Taxes			31,182	
		37,238		31,182
Audit Fees Payable		56,640		28,320
Creditors for Expenses		14,825		42,704
Grand Total		1,08,703		1,02,206
		1,08,703		1,02,206



MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

Satyajit Ray
Secretary

MUKTI
(A TRUST ORGANISATION)
(Regd. No.-IV-104, Estd-2003)

[Signature]
Treasurer