

MOKSH MISSION FOUNDATION  
E-331, NEW ASHOK NAGAR, DELHI-96  
BALANCE SHEET AS AT 31.03.2016

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
	<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
0.00	Membership Fees	11000.00	0.00	Computers	22854
0.00	Reserve & Surplus	3386.00	0.00	Less: Dep	13712
				Furnitures & Fixtures	16440
				Less: Dep	1644
	<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>	
0.00	Audit Fees Payable	7500.00	0.00	Cash at Bank	430.00
0.00	Expenses payable	3204.00	0.00	Cash in Hand	722.00
<b>0.00</b>	<b>TOTAL</b>	<b>25090.00</b>	<b>0.00</b>	<b>TOTAL</b>	<b>25090.00</b>

For MOKSH MISSION FOUNDATION

PRESIDENT SECRETARY TREASURER

PLACE: DELHI  
DATE: 11.07.2016

As per our seprate report of even date annexed  
For MAHEEP MANDEEP & CO.  
CHARTERED ACCOUNTANTS



*Mandep*  
(MANDEEP CHANDELKAR)  
FCA  
PROPRIETOR