

MOKSH MISSION FOUNDATION  
E-331, NEW ASHOK NAGAR, DELHI-96  
BALANCE SHEET AS AT 31.03.2017

Previous Year	LIABILITIES	Current Year	Previous Year	ASSETS	Current Year
	<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
11000.00	Membership Fees	11000.00	9142.00	Computers	9142
3386.00	Reserve & Surplus	-980.00	14796.00	Less: Dep	1371
				Furnitures & Fixtures	14796
				Less: Dep	1480
	<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
7500.00	Audit Fees Payable	7500.00	430.00	Cash at Bank	2347.00
3204.00	Expenses payable	7114.00	722.00	Cash in Hand	1200.00
<b>25090.00</b>	<b>TOTAL</b>	<b>24634.00</b>	<b>25090.00</b>	<b>TOTAL</b>	<b>24634.00</b>



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

*(Signature)*  
(MANDEEP CHANDELKAR)  
FCA  
PROPRIETOR

For MOKSH MISSION FOUNDATION

PRESIDENT SECRETARY TREASURER

PLACE: DELHI  
DATE 24/7/2017