

SRISAI SWAMY SEVA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDING 31.03.2024

<u>EXPENDITURE</u>			<u>INCOME</u>	
To	Adminstrative Expenses	3,31,181.41	By Annual Subscription From Members	3,27,500.00
To	Awareness Programmes	6,67,184.00		
			By Voluntary Contribution	6,71,215.00
To	Depreciation For Fixed Assets	349.59		
To	Excess of Income over Expenditure	-		
		<u>9,98,715.00</u>		<u>9,98,715.00</u>

BALANCE SHEET AS ON 31.03.2024

<u>Liabilities</u>		<u>Assets</u>	
CAPITAL FUND			
As Per Last Balance Sheet		Cash On Hand	26,308.51
Capital Contribution	2,19,804.11	Kotak mahindra bank Current A/C (No. 9972955391)	1,99,388.76
Surplus For The Year	-	Furnitures	3,495.86
	<u>2,19,804.11</u>		<u>2,29,193.13</u>
		<u>Depreciation</u>	
		Furnitures	3,495.86
		Less :- Dep @ 10%	-349.59
			<u>3,146.27</u>

