

SRISAI SWAMY SEVA FOUNDATION

13/7, Guttapalya Village , Murugamala Post , Chikkaballapur Dist - 563146 , Karnataka

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDIND 31.03.2024

Receipts		Payments		
To	<u>Opening Balance</u>	By	<u>Adminstrative Expenses</u>	
	Cash on Hand		16,308.25	
		By	Salary To Staff	1,80,000.00
To	Annual Subscription		3,27,500.00	
	From Members	By	Office Expenses	1,02,000.00
To	Voluntary Contribution		6,71,215.00	
		By	Printing & Stationary	3,942.50
		By	Postage & Telegrams	1,767.00
		By	Travelling Expenses	29,442.00
		By	Telephone Charges	3,768.00
		By	Bank Charges	611.24
			<u>Awareness Programmes</u>	
		By	Cultural Programmes	1,87,681.00
		By	Medical Health Camp	2,06,316.00
		By	August 15th Celebrations	9,765.00
		By	Self Help Groups	96,562.00
		By	AIDS Awareness Camps	12,813.00
		By	Free Eye Camp	1,54,047.00
			Cash In Hand	26,308.51

