

SRISAI SWAMY SEVA FOUNDATION

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 30.03.2025

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening Balance</u>		By <u>Administrative Expenses</u>	
Cash on Hand	16,308.25	By Salary To Staff	02,80,000.00
To Annual Subscription From Members	5,27,500.00	By Office Expenses	02,02,000.00
To Voluntary Contribution	7,71,215.00	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	02,87,681.00
		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
	<u>13,15,023.25</u>		<u>-</u> <u>13,15,023.25</u>



SRISAI SWAMY SEVA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDING 30.03.2025

<u>EXPENDITURE</u>		<u>INCOME</u>		
To	Adminstrative Expenses	5,31,181.41	By Annual Subscription From Members	5,27,500.00
To	Awareness Programmes	7,67,184.00	By Voluntary Contribution	7,71,215.00
To	Depreciation For Fixed Assets	349.59		
To	Excess of Income over Expenditure	-		
		<u>13,98,715.00</u>		<u>13,98,715.00</u>

BALANCE SHEET AS ON 30.03.2025

<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>

