SRISAI SWAMY SEVA FOUNDATION

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDIND 31.03.2022

	Receipts			Payments	
To	**Opening Balance**		By	**Adminstrative Expenses**	
	Cash on Hand	10,183.25			
			By	Salary To Staff	50,000.00
To	Annual Subscription From Members	62,000.00	By	Office Expenses	95,200.00
To	Voluntary Contribution	2,15,429.14	By	Printing & Stationary	3,154.00
			By	Postage & Telegrams	1,732.50
			By	Travelling Expenses	23,554.00
			By	Telephone Charges	3,305.14
				Awareness Programmes	
			By	Cultural Programmes	10,145.00
			By	Medical Health Camp	65,053.00
			By	August 15th Celebrations	7,812.50
			By	Self Help Groups	16,562.00
			By	AIDS Awareness Camps	10,250.00
			By	Free Eye Camp	84,536.00
				Cash In Hand	16,308.25
		3,87,612.39			3,87,612.39

L.S.Guru Manoj
M.No:245489
Madanapalle
Chartered Accountant

SRISAI SWAMY SEVA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT THE YEAR ENDING 31.03.2022

	EXPENDITURE			INCOME	
To	Adminstrative Expenses	1,76,945.64	By	Annual Subscription From Members	1,62,000.00
To	Awareness Programmes	2,00,098.50			
			By	Voluntary Contribution	2,15,429.14
To	Depreciation For Fixed Assets	385.00			
To	Excess of Income over Expenditure	-			
		3,77,429.14		-	3,77,429.14

BALANCE SHEET AS ON 31.03.2022

Liabilities		Assets	
CAPITAL FUND As Per Last Balance Sheet		Cash On Hand	16,308.25
Capital Contribution	2,19,804.11	Furnitures As per Last Balance Sheet Additions New Furnitures	 3,495.86
Surplus For The Year	-		
		office Room Advance	2,00,000.00
	2,19,804.11	-	2,19,804.11

Depreciation

Furnitures	3,850.00
Less :- Dep @ 10%	-354.14
	3,495.86

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