

SRISAI SWAMY SEVA FOUNDATION

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

Receipt and Payment Account for the Year Ending 30.03.2026

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance – Cash on Hand	16,308.25	Administrative Expenses	
Annual Subscription From Members	7,27,500.00	Salary To Staff	2,80,000.00
Voluntary Contribution	9,71,215.00	Office Expenses	2,02,000.00
		Printing & Stationery	3,942.50
		Postage & Telegrams	1,767.00
		Travelling Expenses	29,442.00
		Telephone Charges	3,768.00
		Bank Charges	611.24
		Awareness Programmes	
		Cultural Programmes	4,87,681.00
		Medical Health Camp	3,06,316.00
		August 15th Celebrations	9,765.00
		Self Help Groups	96,562.00
		AIDS Awareness Camps	12,813.00
		Free Eye Camp	2,54,047.00
		Cash In Hand	26,308.51
Total	17,15,023.25	Total	17,15,023.25



SRISAI SWAMY SEVA FOUNDATION

Income and Expenditure Account for the Year Ending 30.03.2026

Expenditure	Amount (₹)	Income	Amount (₹)
Administrative Expenses	6,31,181.41	Annual Subscription From Members	7,27,500.00
Awareness Programmes	10,67,184.00	Voluntary Contribution	9,71,215.00
Depreciation For Fixed Assets	349.59		
Excess of Income over Expenditure	-		
Total	17,98,715.00	Total	17,98,715.00

BALANCE SHEET AS ON 30.03.2025

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Fund - As Per Last Balance Sheet		Cash On Hand	26,308.51
Capital Contribution	5,19,804.11	Kotak Mahindra Bank Current A/C (No. 9972955391)	4,99,388.76
Surplus For The Year	-	Furnitures	3,495.86
Total	5,19,804.11	Total	5,29,193.13

Depreciation Details	Amount (₹)
Furnitures	3,495.86
Less: Depreciation @ 10%	-349.59
Net Furnitures	3,146.27

