

SEVAVARDHINI

390 B, DATTADHAM APTS, PUNE - 411030

Income Expenditure Statement
For the year ending 31 March 2021

EXPENDITURE	AMT (Rs.)
TO ESTABLISHMENT EXPENSES	22,24,712.00
TO DEPRECIATION	57,990.00
TO EXPENDITURE (PROJECT)	3,04,21,303.00
SURPLUS C/F	53,46,935.00

INCOME	AMT (Rs.)
BY INTEREST	13,72,918.00
BY DONATION (CASH/ IN KIND)	59,44,319.00
BY OTHER SOURCE / PROJECT	3,07,33,703.00

TOTAL	3,80,50,940.00
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Balance sheet as on 31 March 2021

FUNDS AND LIABILITIES	AMT (Rs.)
TRUSTS FUND OR CORPUS	47,87,497.00
CURRENT LIABILITIES	1,48,89,030.00
INCOME & EXPENDITURE C/F	1,46,55,540.17

PROPERTY AND ASSETS	AMT (Rs.)
INVESTMENTS	2,68,88,942.28
FIXED ASSETS	1,63,404.54
CURRENT ASSETS	8,36,651.00
CASH AND BANK	64,43,069.35

TOTAL	3,43,32,067.17
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