

SEVAVARDHINI
390 B, DATTADHAM APTS, PUNE - 411030

Income Expenditure Statement
For the year ending 31 March 2022

| EXPENDITURE | AMT (Rs.) |
|----------------------------|----------------|
| TO ESTABLISHMENT EXPENSES | 60,16,480.00 |
| TO DEPRECIATION | 70,061.00 |
| TO EXPENDITURE (PROJECT) | 2,44,26,191.00 |
| SURPLUS C/F | 1,05,785.00 |

| INCOME | AMT (Rs.) |
|-------------------------------|----------------|
| BY INTEREST | 13,41,836.00 |
| BY DONATION (CASH/ IN KIND) | 50,91,096.00 |
| BY OTHER SOURCE / PROJECT | 2,41,85,585.00 |

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| TOTAL | 3,06,18,517.00 |
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| TOTAL | 3,06,18,517.00 |
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Balance sheet as on 31 March 2022

| FUNDS AND LIABILITIES | AMT (Rs.) |
|--------------------------|----------------|
| TRUSTS FUND OR CORPUS | 47,87,497.00 |
| CURRENT LIABILITIES | 7,31,053.00 |
| INCOME & EXPENDITURE C/F | 1,47,61,322.00 |

| PROPERTY AND ASSETS | AMT (Rs.) |
|---------------------|----------------|
| INVESTMENTS | 1,41,02,140.00 |
| FIXED ASSETS | 1,56,239.00 |
| CURRENT ASSETS | 22,50,296.00 |
| CASH AND BANK | 37,71,197.00 |

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| TOTAL | 2,02,79,872.00 |
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| TOTAL | 2,02,79,872.00 |
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