

SEVAVARDHINI
390 B, DATTADHAM APTS, PUNE - 411030

Income Expenditure Statement
For the year ending 31 March 2023

EXPENDITURE	AMT (Rs.)	INCOME	AMT (Rs.)
TO ESTABLISHMENT EXPENSES	78,17,439.00	BY INTEREST	12,65,109.00
TO DEPRECIATION	72,754.00	BY DONATION (CASH/ IN KIND)	64,38,705.00
TO EXPENDITURE (PROJECT)	3,20,58,406.00	BY OTHER SOURCE / PROJECT	3,27,23,747.00
SURPLUS C/F	4,78,962.00		
TOTAL	4,04,27,561.00	TOTAL	4,04,27,561.00

Balance sheet as on 31 March 2023

FUNDS AND LIABILITIES	AMT (Rs.)	PROPERTY AND ASSETS	AMT (Rs.)
TRUSTS FUND OR CORPUS	74,38,517.00	IMMOVABLE PROPERTY	8,733.00
CURRENT LIABILITIES	5,04,825.00	INVESTMENTS	1,73,11,408.00
INCOME & EXPENDITURE C/F	1,36,40,285.00	FIXED ASSETS	1,53,893.00
		CURRENT ASSETS	32,67,196.00
		CASH AND BANK	8,42,397.00
TOTAL	2,15,83,627.00	TOTAL	2,15,83,627.00

