

## Income Expenditure Statement For the year ending 31 March 2024

EXPENDITURE	AMT(Rs.)
TO ESTABLISHMENT EXPENSES	1,98,055.00
TO DEPRECIATION	46,575.00
TO EXPENDITURE (PROJECT)	3,09,65,132.00
SURPLUS C/F	5,23,907.00

INCOME	AMT(Rs.)
BY INTEREST	11,76,390.00
BY DONATION (CASH/IN KIND)	39,68,085.00
BY OTHER SOURCE / PROJECT	2,65,89,194.00

**TOTAL** **3,17,33,669.00**

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## Balance Sheet as on 31 March 2024

FUNDS AND LIABILITIES	AMT(Rs.)
TRUST FUND OR CORPUS	82,83,917.00
CURRENT LIABILITIES	34,83,668.00
INCOME & EXPENDITURE C/F	1,41,64,192.00

PROPERTY AND ASSETS	AMT(Rs.)
INVESTMENT	1,69,02,919.00
FIX ASSETS	1,08,370.00
CURRENT ASSETS	21,21,356.00
CASH AND BANK	67,99,132.00

**TOTAL** **2,59,31,777.00**

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