

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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3,17,33,669.00

Balance Sheet as on 31 March 2024

| FUNDS AND LIABILITIES | AMT(Rs.) |
|--------------------------|----------------|
| TRUST FUND OR CORPUS | 82,83,917.00 |
| | |
| CURRENT LIABILTIES | 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 ASSESTS | 21,21,356.00 |
| | |
| CASH AND BANK | 67,99,132.00 |

TOTAL 2,59,31,777.00

TOTAL

2,59,31,777.00

Registered Address: 390 B, Narayan Peth, "Dattadham" Rashtrabhasha Bhavan Lane, Pune - 411 030. We support field level voluntary initiatives in: Sustainable Development, Livelihood, Energy, Waste Management, SHG & Microfinance Watershed Development, and Institution Building etc. <u>www.sevavardhini.org</u>