

Income Expenditure Statement For the year ending 31 March 2025

EXPENDITURE	AMT(Rs.)
TO ESTABLISHMENT EXPENSES	8,37,185.00
TO DEPRECIATION	1,32,347.00
TO EXPENDITURE (PROJECT)	2,73,33,523.00
SURPLUS C/F	15,22,382.00

INCOME	AMT(Rs.)
BY INTEREST	14,28,530.00
BY DONATION (CASH/IN KIND)	20,471,671.00
BY OTHER SOURCE / PROJECT	2,63,49,741.00

TOTAL **2,98,25,438.00**

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Balance Sheet as on 31 March 2025

FUNDS AND LIABILITIES	AMT(Rs.)
TRUST FUND OR CORPUS	1,02,58,338.00
CURRENT LIABILITIES	6,88,013.00
Fellowship FUND	16,00,000.00
INCOME & EXPENDITURE C/F	1,42,70,156.00

PROPERTY AND ASSETS	AMT(Rs.)
IMMOVABLE PROPERTIES	3,96,573.00
INVESTMENT	2,09,02,920.00
FIX ASSETS	3,44,670.00
CURRENT ASSETS	5,59,528.00
CASH AND BANK	46,12,816.00

TOTAL **2,68,16,507.00**

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