

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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