

FINANCE

The main source of revenue for the Trust is Donation & Member fee.

Audited Income and Expenditure A/c for year ended 31.03.2021

Particulars	2020-21 (In Rs.)
<u>Income</u>	
General Receipt	10,55,571.00
Other Income	3,28,600.00
Income from Institution	7,00,628.00
Total Income	20,84,799.00
<u>Expenses</u>	
Revenue Expenditure	5,39,945.00
Aid to Poor	2,68,975.00
Depreciation	10,81,256.00
Write off	2,00,000.00
Total Expenses	20,90,176.00
Excess of Expenditure ove Income	(5,377.00)

Audited Balance Sheet as on 31.03.2021

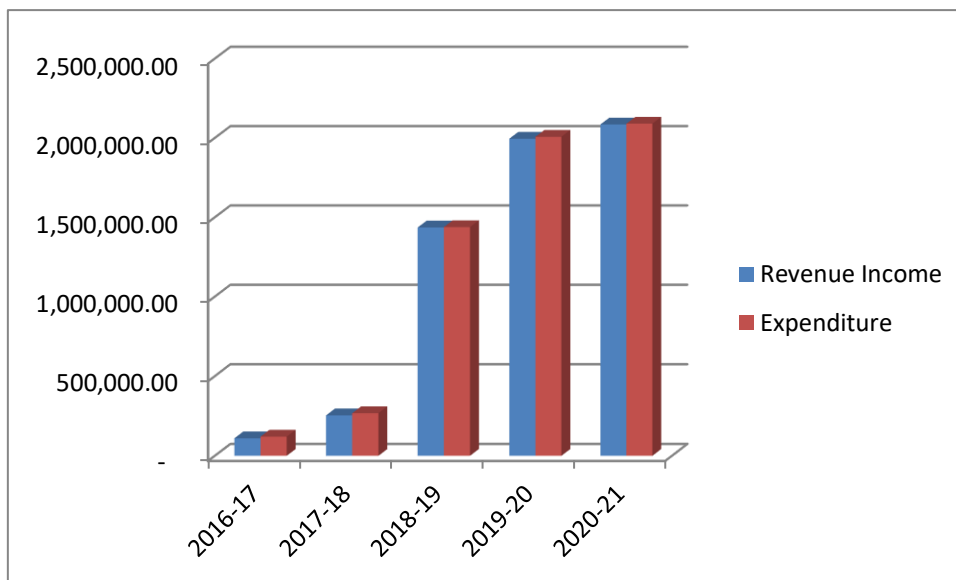
Particulars	2020-21 (In Rs.)
<u>ASSET</u>	
Fixed Assets	
Net Block	24,21,648.00
Current Assets	
Cash in Hand	501.00
Cash at Bank	17,56,524.00
Loan and Advances	4,07,600.00
Total Assets	45,86,273.00
<u>LIABILITIES</u>	
Corpus Fund	36,49,229.00
General Fund	(41,507.00)
Current Liabilities	9,78,551.00
Total Liabilities	45,86,273.00

There is an increase in revenue income but the expenditure increased more substantially.

REVENUE, EXPENDITURE & DEFICIT FOR FIVE YEARS

Year	Revenue Income	Expenditure	Deficit
2016-17	110,000.00	120,432.00	(10,432.00)
2017-18	254,000.00	267,479.00	(13,479.00)
2018-19	1,435,942.00	1,437,754.00	(1,812.00)
2019-20	1,995,131.00	2,007,349.50	(12,218.50)
2020-21	2,084,799.00	2,090,176.00	(5,377.00)

COMPARISON OF INCOME & EXPENDITURE FOR LAST FIVE YEARS



DEFICIT FOR LAST FIVE YEARS

