

Income & Expenditure Statement for the year ending 31st March 2009

	2008-2009 Rs.
<b>Income</b>	
Donations	
Inland	31,911,094
Foreign	62,646,491
Government grant & others	11,978,803
Bank Interest	1,061,621
	<b>107,598,009</b>
<b>Expenditure</b>	
Student Home Expenses	23,020,597
Hospital & Medical Relief	13,019,294
Education Programs - schools etc	2,577,106
Specific Program Expenses	4,557,016
Other Charities	17,086,366
Advertisement & Publicity	1,994,325
Administration	6,189,175
	<b>68,443,879</b>
Surplus of Income over Expenditure	39,154,130
<b>Total</b>	<b>107,598,009</b>



Balance Sheet as on 31st March 2009

Liabilities	2008-09 Rs.	
Opening Balance of Capital Fund	167,554,345	
Add: Surplus as per Income and Expenditure statement	<u>39,154,130</u>	206,708,475
Loans - Bank		2,058,239
		<u>208,766,714</u>
<b>Assets</b>		
<b>Fixed Assets</b>		
Opening Balance	144,271,201	
Additions:		
Construction	25,618,409	
Vehicles	1,559,456	
Furnitures & Fixtures	262,959	
Hospital & Kitchen Equipments, Computers & Other Assets	<u>2,678,570</u>	174,390,595
<b>Fixed Deposits with Banks</b>		
Opening balance	9,129,790	
Add: Additions / Withdrawn during the year	<u>1,730,183</u>	10,859,973
<b>Current Assets, Advances &amp; Deposits</b>		
Balance with banks	18,312,984	
Cash on hand	366,334	
Other current assets	<u>6,568,639</u>	
	<b>25,247,957</b>	
<b>Less: Current Liabilities &amp; Provisions</b>	<u>1,731,811</u>	
<b>Net Current Assets</b>		23,516,146
		<u>208,766,714</u>

Expenditure	Rs.
Student Home Expenses	23,020,597
Hospital & Medical Relief	13,019,294
Education Programs - schools etc	2,577,106
Specific Program Expenses	4,557,016
Other Charities	17,086,366
Advertisement & Publicity	1,994,325
Administration	6,189,175
	<b>68,443,879</b>

