

NEEDUVA HRUDAYA FOUNDATION (REGD.)
 No.16 Revanna Layout 3rd B Cross Anandpura Varanasi KR Puram Bangalore -560036
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Rs.	INCOME	Rs.
To Prizes Given	22,750	By Donations Received	4,02,898
To Room Appliances	8,600	By Grants from Companies	5,00,000
To Wall Fans	2,370	under CSR	2
To Bank Charges	10	Discount Received	
To Accounting, Audit & IT Filing Fees	10,000		
To ROC Filing Fees	5,000		
To Advertisement Expenses	32,000		
To Marketing Expenses	32,390		
To Trade Mark Charges	10,000		
To Website Development Charges	14,514		
To Distribution of School Bags	1,77,250		
To Conveyance Expenses	3,790		
To Incorporation Expenses	15,000		
To Construction of Pink room	5,15,775		
To Computers	17,980		
To Excess of Income over Expenditure	35,471		
	9,02,900		9,02,900

For Renukapathi & Co.
 Chartered Accountants
 FRN : 017214S



T. Renukapathi
 Partner
 M. No. 240349

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BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		Rs.	Rs.	ASSETS	Rs.	Rs.
CAPITAL A/c Capital Fund Add: Excess Of Income Over Expenditure		50,000		FIXED ASSETS		
		35,471	85,471			
Unsecured Loans		-	-			
CURRENT LIABILITIES			15,000	CURRENT ASSETS		
- Provisions for Expenses				Cash in hand	1,00,001	
				Cash at Bank	470	1,00,471
			1,00,471			1,00,471

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