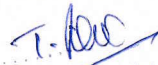


NEEDUVA HRUDAYA FOUNDATION (REGD.)

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 Comapanies	
To Wall Fans	2,370	under CSR	5,00,000
To Bank Charges	10	Discount Received	2
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



For Needuva Hrudaya Foundation


S/O


NEEDUVA HRUDAYA FOUNDATION (REGD.)

No.16 Revanna Layout 3rd B Cross Anandpura Varanasi KR Puram Bangalore -560036

BALANCE SHEET AS ON 31st MARCH 2023

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

For Renukapathi & Co.
Chartered Accountants
FRN : 017214S


T. Renukapathi
Partner
M. No. 240349



Needuva Hrudaya Foundation