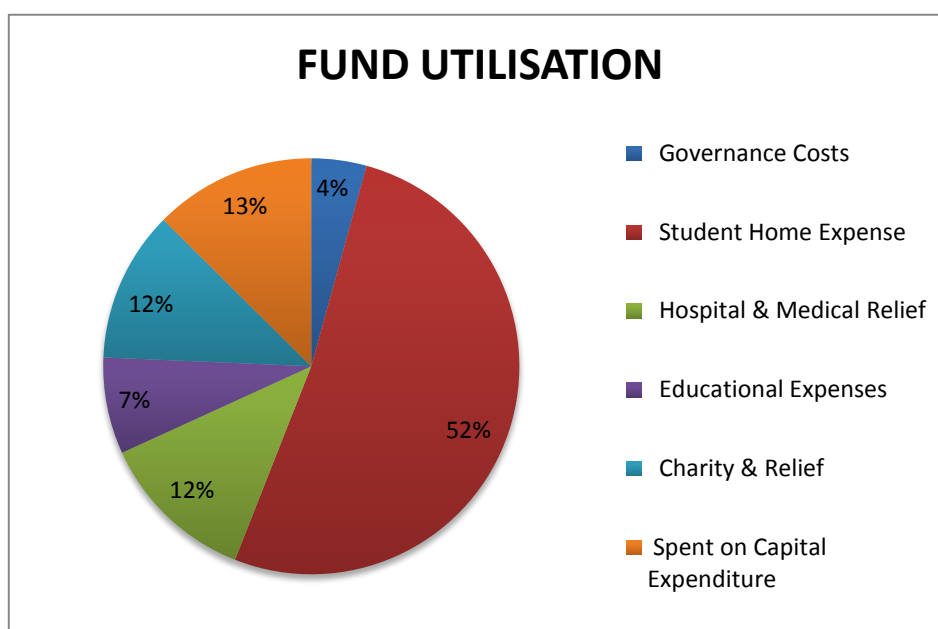


**AIM FOR SEVA**  
**Income & Expenditure Statement for the year ending 31st March 2014**

INCOME	2013 - 2014 Rs.
Donations	
Inland	585,56,419
Foreign	681,79,735
Government Grants & Specific Program collections	141,35,434
Bank Interest	76,70,327
Others	156,15,814
	<b>1641,57,729</b>
EXPENDITURE	2013 - 2014 Rs.
Governance Costs	70,34,461
Student Home Expense	848,51,908
Hospital & Medical Relief	200,30,782
Educational Expenses	123,14,339
Charity & Relief	192,75,426
	<b>1435,06,916</b>
Spent on Capital Expenditure	206,50,813
<b>Total</b>	<b>1641,57,729</b>



**AIM FORSEVA**  
**Balance Sheet as on 31st March 2014**

Liabilities	2013 - 2014 Rs.	
<b>Opening Balance of Capital Fund</b>	3922,15,672	
<b>Add: Corpus Donation received during the year</b>	573,20,430	
	4495,36,102	
<b>Add: Surplus as per Income &amp; Expenditure Statement</b>	206,50,813	4701,86,915
<b>LOANS</b>		
From Banks	70,88,192	
From others	10,68,108	81,56,300
		<b>4783,43,215</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Opening Balance	2755,83,982	
Tangible assets	18,83,803	
Capital Work - in - Progress		
<b>Additions:</b>		
Land	43,79,713	
Building	251,86,000	
Vehicles	54,67,152	
Furniture & Fixtures	7,31,560	
Computers	1,87,875	
Kitchen Equipments	5,21,719	
Medical Equipments	5,28,600	
Office Equipments	3,24,560	
Air Conditioners	25,800	
TV & Others	1,60,200	
Water Lines (Borewell, pumpset etc)	3,73,653	
Livestock	34,000	
Other Assets (Appliances)	9,51,455	
	3163,40,072	
Capital Work - in - Progress	350,60,509	
	3514,00,581	
<b>Deletions:</b>	103,78,779	3410,21,802
<b>Fixed Deposits with banks</b>		
Opening Balance	668,10,881	
Add: Additions / Withdrawn during the year	262,26,489	
	930,37,370	
Less: Withdrawn during the year	9,26,620	921,10,750
<b>Current Assets, Advances &amp; Deposits</b>		
Balance with banks	330,34,696	
Bank A/c	32983324	
FCRA A/c	51372	
Cash on hand	19,82,779	
Other current assets	136,39,970	
	486,57,445	
<b>Less: Current Liabilities &amp; Provisions</b>	34,46,782	
<b>Net current assets</b>		452,10,663
		<b>4783,43,215</b>