

Redemptive Recovery Care

Annual Financial Report

Income & Expenses for the year 2022-2023

Month	Income	Expenses
May-22	303100	244472
Jun-22	299575	268955
Jul-22	353250	320020
Aug-22	373000	346608
Sep-22	403500	319702
Oct-22	453500	275750
Nov-22	331500	289935
Dec-22	336500	315587
Jan-23	283000	282423
Feb-23	277000	254409
Mar-23	294000	263533
Apr-23	265500	202032
Total	39,73,425	33,83,426

Surplus – 5,95,000

Expenses Made by Trust on Surplus

To Salary (Psychologist , Coordinator)	5,40,000.00
To Office & Stationary	19,900.00
	5,59,900.00

- Interest free loan of Rs 5,20,000 given to RRC.
- Rs 1,82,000 is pending from RRC to Trust

SRI KUMARAN CHARITABLE TRUST

Profit & Loss A/c

1- April 2022 to 31- March 2023

Particulars		Particulars	
To Salary	6,60,000.00	By Donation & Fees Received	39,73,425.00
To Office & Stationary	19,900.00	By Bank Interest	8,621.00
To Loan Repayment	32,40,000.00		
	3,91,990.00		3982046.00

- Rs 1.2 Cr Loan taken by Trust



Thank you