

# AALAYAM SELVEER FOUNDATION

## Profit and Loss

Basis: Cash

From 01/09/2025 To 30/09/2025

| Account                                        | Total            |
|------------------------------------------------|------------------|
| <b>Operating Income</b>                        |                  |
| Donations - Annadhanam Program                 | 29,601.00        |
| Donations - General Program                    | 55,003.00        |
| <b>Total for Operating Income</b>              | <b>84,604.00</b> |
| <b>Cost of Goods Sold</b>                      |                  |
| <b>Total for Cost of Goods Sold</b>            | <b>0.00</b>      |
| <b>Gross Profit</b>                            | <b>84,604.00</b> |
| <b>Operating Expense</b>                       |                  |
| Bank Fees and Charges                          | 393.48           |
| Expense - General Program                      | 24,765.00        |
| Professional Tax                               | 3,750.00         |
| Expenses - Annadhanam Program                  | 0.00             |
| Annadhanam Food Preparation                    | 23,610.00        |
| Annadhanam Transport                           | 5,150.00         |
| <b>Total for Expenses - Annadhanam Program</b> | <b>28,760.00</b> |
| <b>Total for Operating Expense</b>             | <b>57,668.48</b> |
| <b>Operating Profit</b>                        | <b>26,935.52</b> |
| <b>Non Operating Income</b>                    |                  |
| <b>Total for Non Operating Income</b>          | <b>0.00</b>      |
| <b>Non Operating Expense</b>                   |                  |
| <b>Total for Non Operating Expense</b>         | <b>0.00</b>      |
| <b>Net Profit/Loss</b>                         | <b>26,935.52</b> |

\*\*Amount is displayed in your base currency **INR**