

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI , SAKCHI, JAMSHEDPUR-8310001

APPLICABILITY OF INCOME IN 2020-2021

Particulars	Amount	Amount
Gross Receipts		13,349,133.00
Surplus of income over expense as per Income & Expenditure Account	523,919.80	
Add: Depreciation debited in Income & Expenditure (Depreciation related to the building, which is applied as utilisation of fund in F.Y. 2017-2018)	341,830.00	
Add: Interest on Building Loan	471,647.00	
Less: Loan Repayment for Building (Interest + Principal)	-1,144,924.00	
Effective Surplus of Income over Expenditure for the year		192,472.80
Income Applied		13,156,660.20
Percentage of Income Applied		98.56
Percentage of Income Accumulated or Set Apart		1.44
Accumulated U/s 11(2) in form 10 in financial year 2018-2019	387,000.00	2.90



Surendra Singh
SECRETARY
Educational & Social Development Trust

[Signature]
President
Educational & Social Development Trust
Jamshedpur, Jharkhand