

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

APPLICABILITY OF INCOME IN 2021-2022

Particulars	Amount	Amount
Gross Receipts		17,943,269.28
Surplus of income over expense as per Income & Expenditure Account	1,895,257.77	
Add: Depreciation debited in Income & Expenditure (Depreciation related to the building, which is applied as utilisation of fund in F.Y. 2017-2018)	307,647.48	
Add: Interest on Building Loan	176,241.00	
Less: Loan Repayment for Building (Interest + Principal)	-3,977,334.00	
Effective Surplus of Income over Expenditure for the year		-1,598,187.75
Income Applied		19,541,457.03
Percentage of Income Applied		108.91
Percentage of Income Accumulated or Set Apart		-
Accumulated U/s 11(2) in form 10 in financial year 2018-2019	387,000.00	2.16