

BALANCE SHEET PER 31 DECEMBER 2021

> Figures in euro's

CASH AND BANKS

Current account	15,307,13
Saving account	155,424,36

	170,731,49

EQUITY

General reserves	103,382,50
Earmarked reserve	67,348,99

	170,731,49

NOTES ON THE BALANCE SHEET PER 31-12-2021

GENERAL RESERVES

On 1/1/2021	100,440,79
Result financial year	+ 2,941,71

On 31/12/2021	103,382,50

EARMARKED RESERVE

On 1/1/2021	33,429,14
Dotation financial year	40,332,85
Transfer of funds	- 6,413,00

On 31/12/2021	67,348,99

STATEMENT OF INCOME AND EXPENDITURE 2021

INCOME

Contributions school sponsors / regular contributors	33,259,82
Contributions funds / foundations	42,600,00
Legacies	73,832,85
Other donations	23,426,31
Sold books	851,00

Added to the earmarked reserve	173,969,98
	40,332,85

133,637,13

EXPENSES

Asha Deep School	13,452,36
+ extra donations	4,702,69
+ extra donation new building	37,500,00
Ashray School	10,500,00
+ extra donation construction classrooms	6,250,00
Little Stars School	22,000,00
Earmarked donation for salary increase	4,000,00
+ extra donation for food aid	1,000,00
+ extra donation for nurse training	1,500,00
Jeevan School	10,000,00
Individual programme	2,640,00
Financial compensation employees	500,00
Vatsalya School	7,500,00
+ extra donation for food aid	1,000,00

	122,545,05
<i>Taken from the earmarked reserve</i>	- 6,413,00

116,132,05

Other costs

Divya Jyoti gehandicaptenzorg	5,725,00
NGO Muheem	2,000,00
+ extra donation for food aid	1,850,00
+ extra donation for library	1,000,00
Focus on Education (for nurse training Shivangi from Sarnath)	1,500,00

	12,075,00
<u>General costs</u> Expenses foundation	2,498,37

14,573,37

FINANCIAL INCOME AND EXPENDITURE

<u>Financial income</u> Interest	10,00

130,705,42

RESULT FINANCIAL YEAR 2021 + 2,941,71

This amount has been added to the general reserves.