ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ
01.01.2024- 31.12.2024 INCOME EXPENSE STATEMENT

6.	INCOME [TL]	6.1. Total of Income		:	414.439.068,01
		6.1.1. Membership Dues		:	-
		6.1.2. Aid Received from Abroad		:	40.208.492,29
		6.1.3. Aid Received from Public Institutions		:	-
		6.1.4. Other Donation and Aid		:	231.517.828,01
			6.1.4.1. Donation Income	:	226.627.152,03
			6.1.4.1. Charity Collection Income	:	4.890.675,98
		6.1.5. Commercial Enterprise Income		:	-
		6.1.6. Financial Income		:	105.997.122,85
		6.1.7. Rental İncome		:	1.748.290,00
		6.1.8. Other Income		:	34.967.334,86
		6.2. Expense Surplus		:	
7.	EXPENSES [TL]	7.1. Total Expenses		:	256.052.807,14
		7.1.1. General Expenses		:	25.561.207,07
		7.1.2. Staff Expenses		:	32.337.864,49
		7.1.3. Total of Purpose and Service Expenses		:	195.528.889,39
			7.1.3.1. Culture, Art, Sports	:	
			7.1.3.2. Education and Research	:	195.528.889,39
			7.1.3.3. Health	:	
			7.1.3.4. Social Services	:	
			7.1.3.5. Environment (Nature and Animal Prot	:	
			7.1.3.6. Economic Social and Community Dev	:	
			7.1.3.7. Law Human Rights	:	
			7.1.3.8. Charitable Contribution	:	
			7.1.3.9. International Operations	:	
			7.1.3.10. Others	:	
		7.1.4. Other Expenses		:	2.624.846,19
		7.2. Surplus Income		:	158.386.260,87

T.C. YEMİNLİ MALİ MÜŞAVİR 1923

Hüseyin SEVİM
Yeminli Mali Müşavir

ÇAĞDAŞ YAŞAMI DESTEKLEME DERNEĞİ

01.01.2024- 31.12.2024 BALANCE SHEET

	ASSETS	2024		LIABILITIES	2024
1	**CURRENT ASSETS**	435.559.062,86	3	**SHORT TERM EXTERNAL RESOURCES**	58.160.627,93
10	**LIQUID ASSETS**	380.826.211,75	32	**TRADE PAYABLES**	654.084,58
100	CASH AND CASH EQUIVALENTS	2.048,25	320	ACCOUNTS PAYABLE	459.660,25
102	CASH IN BANKS	375.205.455,04	323	CREDIT CARDS	-
108	OTHER LIQUID ASSETS	5.618.708,46	326	DEPOSITS AND GUARANTEES RECEIV	174.093,20
11	**SECURITIES**	49.777.041,58	329	OTHER TRADE PAYABLES	20.331,13
112	OBLIGATION NOTES AND BONDS OF PUBLIC SECTOR	49.777.041,58	33	**OTHER PAYABLES**	52.535,16
12	**TRADE RECEIVABLE**	59.538,99	335	DUE FROM STAFF	132,40
123	CREDIT CARD RECEIVABLES ACCOUNT	6.740,17	336	OTHER MISC. PAYABLES	52.402,76
126	DEPOSITS AND GUARANTEES GIVEN	52.798,82	36	**TAXES AND OTHER LIABILITIES**	1.594.208,62
13	**OTHER COMMERCIAL RECEIVABLES**	916.595,06	360	TAXES AND FUNDS PAYABLE	571.785,14
135	DUE FROM STAFF	70.916,70	361	SOCIAL SECURITY DEDUCT. PAYABL.	1.022.423,48
136	OTHER COMMERCIAL RECEIVABLES	773.178,36	38	**INCOMES AND REALIZED EXPENSES OF COMING MONTHS**	55.859.799,57
138	OTHER DOUBTFUL RECEIVABLES	72.500,00	380	DEFERRED INCOME	55.847.216,68
15	**INVENTORIES**	656.821,25	381	EXPENSE ACCRUALS	12.582,89
157	OTHER INVENTORIES	656 821,25	4	**DEPOSITS AND GUARANTEES RECEIV**	2.155.298,53
17	**CONSTRUCTION AND REPAIR COSTS SPREAD OVER YEARS**	3.249.672,07	42	**DEPOSITS AND GUARANTEES RECEIV**	1.000.000,00
170	PROGRESS PAYMENTS FOR LONG-TERM CONSTRUCTİON AND REPAİR PROJECTS	3.249.672,07	426	DEPOSITS AND GUARANTEES RECEIV	1.000.000,00
19	**OTHER CURRENT ASSETS**	73.182,16	47	**PROV. / RETIREMENT FEES**	1.155.298,53
195	JOB ADVANCES	73.182,16	472	PROV. / RETIREMENT FEES	1.155.298,53
2	**FIXED ASSETS**	62.218.521,57	5	**EQUITY**	437.461.657,97
24	**FINANCIAL FIXED ASSETS**	1.455.602,95	57	**PROFIT OF PREVIOUS YEARS**	281.659.948,20
245	SUBSIDIARIES	1.455.602,95	570	PROFIT OF PREVIOUS YEARS	281.659.948,20
25	**TANGIBLE FIXED ASSETS**	60.273.019,67	58	**LOSSES OF PREVIOUS YEARS**	- 2.584.551,10
250	TANGIBLE FIXED ASSETS	32,00	580	LOSSES OF PREVIOUS YEARS	- 2.584.551,10
252	BUILDINGS	55.357.419,00	59	**NET INCOME FOR THE PERIOD**	158.386.260,87
253	MACHINERY INSTALLATIONS AND EQ	9 808,16	590	NET INCOME FOR THE PERIOD	158.386.260,87
254	TRANSPORTATION VEHICLES	3.347.751,00			
255	FURNITURE / FIXTURES AND FITTI	1.558.009,51			
26	**INTANGIBLE FIXED ASSETS**	341.616,93			
260	RIGHTS	78.351,30			
267	OTHER INTANGIBLE FIXED ASSETS	263.265,63			
28	**PREPAID EXPENSES FUTURE PERIO**	148.282,02			
280	PREPAID EXPENSES FUTURE PERIO	148.282,02			
	TOTAL OF ASSETS	497.777.584,43		**TOTAL LIABILITIES**	497.777.584,43

T.C. YEMİNLİ MALİ MÜŞAVİR 4034 1923

Hüseyin SEVİM
Yeminli Mali Müşavir