

HUZUREVLERİ KURMA VE YAŞATMA DERNEĞİ
(THE ASSOCIATION FOR ESTABLISHING AND SUPPORTING NURSING HOMES)

BALANCE SHEET
(31.12.2024)

ASSETS		LIABILITIES	
Cash and Cash Equivalents	2.002.253,54 TL	Profit Reserves	3.664.122,69 TL
Cash	311,24 TL	Net Profit (Loss)	588.978,09 TL
Banks	1.113.713,47 TL		
Investments	11.666,64 TL		
Other Receivables	812.775,87 TL		
İstanbul Huzurevi Transfers	695.095,87 TL		
Members	3.690,00 TL		
Inventories	177.776,32 TL		
Primary materials and supplies	134.385,52 TL		
Other	43.390,80 TL		
Fixed Assets	2.250.847,24 TL		
Property	2.132.650,00 TL		
Vehicles	25.500,00 TL		
Other Fixed Assets	92.697,24 TL		
TOTAL ASSETS	4.253.100,78 TL	TOTAL LIABILITIES	4.253.100,78 TL

HUZUREVLERİ KURMA VE YAŞATMA DERNEĞİ
(THE ASSOCIATION FOR ESTABLISHING AND SUPPORTING NURSING HOMES)

INCOME STATEMENT
(01.01.2024 - 31.12.2024)

TOTAL INCOME		1.360.517,34 TL
Cash Donations	294.321,44 TL	
Kurban (sacrifice-meat) Donations	687.451,68 TL	
In-kind Donations	82.951,18 TL	
Members	510,00 TL	
Dividend Income	8.458,32 TL	
Interest Income	281.946,17 TL	
Forigen Currency Gains	4.878,55 TL	
TOTAL EXPENSES		771.539,25 TL
Social Relief	114.500,00 TL	
Donations to İstanbul Huzurevi	653.746,54 TL	
Bank Expenses	455,82 TL	
Notary Expenses	2.836,89 TL	
NET PROFIT (LOSS)		588.978,09 TL