

BHINNASHESHI KUTTAIMA
REG. NO. TVM/TC/192/2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR OF 2019-20

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Membership Fees	2,450.00	Registration fee	1,000.00
		Books & Photostat	300.00
		Letter Head & Seal	1,050.00
		Closing Balance:	
		Cash	100.00
TOTAL	2,450.00	TOTAL	2,450.00

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR OF 2019-20

Expenditure	AMOUNT	Income	AMOUNT
Registration fee	1,000.00	Membership Fees	2,450.00
Books & Photostat	300.00		
Letter Head & Seal	1,050.00		
Excess of income over expenditure	100.00		
TOTAL	2,450.00	TOTAL	2,450.00

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BALANCE SHET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserves and Surplus			Current Assets		
Balance as on 31-03-019	-				
Excess of income over expenditure	100.00	100.00	Cash in Hand		100.00
Total		100.00	Total		100.00