

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR OF 2020-21**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>Closing Balance:</b>		Website Hosting Expenses.	10,000.00
<b>Cash</b>	100.00	Office Expenses	1,500.00
Loan from Secretary	11,400.00		
		<b>Closing Balance:</b>	
		<b>Cash</b>	-
<b>TOTAL</b>	<b>11,500.00</b>	<b>TOTAL</b>	<b>11,500.00</b>

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR OF 2020-21**

<b>Expenditure</b>	<b>AMOUNT</b>	<b>Income</b>	<b>AMOUNT</b>
Website Hosting Expenses.	10,000.00		
Office Expenses	1,500.00		
		<b>Excess of expenditure over Income</b>	11,500.00
<b>TOTAL</b>	<b>11,500.00</b>	<b>TOTAL</b>	<b>11,500.00</b>

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**BALANCE SHET AS ON 31-03-2021**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>Reserves and Surplus</b>			<b>Current Assets</b>		
Balance as on 31-03-2020	100.00				
Loan from Secretary	11,400.00		Cash in Hand		-
Excess of expenditure over Income	11,500.00	-			
<b>Total</b>		-	<b>Total</b>		-