

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR OF 2021-22

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Closing Balance:		Website Hosting Expenses.	13,050.00
Cash	-	Office Expenses	922.86
Loan from Secretary	8,700.00	Donation Paid	5,000.00
Donation Received	19,710.00	Closing Balance:	
		Cash	
		Bank	9,437.14
TOTAL	28,410.00	TOTAL	28,410.00

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR OF 2021-22

Expenditure	AMOUNT	Income	AMOUNT
Website Hosting Expenses.	13,050.00	Donation Received	19,710.00
Office Expenses	922.86		
Donation Paid	5,000.00		
Excess of income over expenditure	737.14		
TOTAL	19,710.00	TOTAL	19,710.00

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BALANCE SHET AS ON 31-03-2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserves and Surplus			Current Assets		
Balance as on 31-03-2021		-			
Loan from Secretary	8,700.00		Cash in Hand	0.00	
Excess of income over expenditure	737.14	9,437.14	Cash at Bank	9437.14	9,437.14
Total		9,437.14	Total		9,437.14