

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR OF 2022-23

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Closing Balance:		Website Hosting Expenses.	10,615.00
Cash	-	Office Expenses	2,990.68
Bank	9,437.14	Audit Fee	3,000.00
Loan from Secretary	6,575.00		
Donation Received	2,700.00	Closing Balance:	
		Cash	-
		Bank	2,106.46
TOTAL	18,712.14	TOTAL	18,712.14

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR OF 2022-23

Expenditure	AMOUNT	Income	AMOUNT
Website Hosting Expenses.	10,615.00	Donation Received	2,700.00
Office Expenses	2,990.68		
Audit Fees	3,000.00		
		Excess of expenditure over Income	13,905.68
TOTAL	16,605.68	TOTAL	16,605.68

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BALANCE SHET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserves and Surplus			Current Assets		
Balance as on 31-03-2022	9,437.14				
Loan from Secretary	6,575.00		Cash in Hand	-	
Excess of expenditure over Income	13,905.68	2,106.46	Cash at Bank	2,106.46	2,106.46
Total		2,106.46	Total		2,106.46