

ONDEDE
Mahabodhi Arogya Kendra, OITC site Lalbhag siddapura Main Road,
Jayanagarf Ist Blaock, Bangalore 560 011

Receipts and Payment account for the year ended 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash In Hand		Miscellaneous Exp.	600
Cash at Bank	75,312		
Bank Interest	3,061	Closing Balance	
Contribution	6,524	Cash On Hand	-
		Cash At Bank	84,297
	84,897		84,897

Income and Expenditure Account for the year ended 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Miscellaneous Expenses	600	Contributions	6,524
Excess Income Over expendit	5,924		
	6,524		6,524

BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	48,312	cash on Hand	-
E I O E	8,985		
	57,297	Cash at Bank	84,297
Courpus Fund	27,000		
	84,297		84,297

Place :Bangalore

Date :