

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

Receipts and Payment account for the year ended 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash In Hand	-	Miscellaneous Exp.	
Cash at Bank	84,297		
Bank Interest	2,982	Closing Balance	
		Cash On Hand	-
		Cash At Bank	87,279
	87,279		87,279

Income and Expenditure Account for the year ended 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Bank Interest	2,982
Excess Income Over expenditure	2,982		
	2,982		6,524

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	57,297	cash on Hand	-
E I O E	2,982		
	60,279	Cash at Bank	87,297
Courpus Fund	27,000		
	87,279		87,297