

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

Receipts and Payment account for the year ended 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Bank Chares	759
Cash In Hand	-	Workshop/ meeting	25,700
Cash at Bank	87,279	Salary	25,000
		Travelling Expenses	15,700
		Closing Balance	
Bank Interest	2,632	Cash On Hand	-
Contribution	1,000	Cash At Bank	23,752
	90,911		90,911

Income and Expenditure Account for the year ended 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank charges	759	Contributions	1,000
work shop/ Meeting	25,700	Bank Interest	2,632
Salary	25,000	Excess of Expe. over Income	63,527
Travelling expenses	15,700		
	67,159		67,159

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	60,279	cash on Hand	-
E X O I	63,527	Cash at Bank	23,752
	(3,248)		
Courpus Fund	27,000		
	23,752		23,752