

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

Receipts and Payment account for the year ended 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Bank Chares	413
Cash In Hand	-	office Expenses	3,000
Cash at Bank	23,752	Salary	10,000
		Travelling Expenses	
Bank Interest	1,136	Closing Balance	
Contribution	58,615	Cash On Hand	-
		Cash At Bank	70,090
	83,503		83,503

Income and Expenditure Account for the year ended 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank charges	413	Contributions	58,615
Office Exp.	3,000	Bank Interest	1,136
Salary	10,000		
Excess Income over Expenditure	46,338		
	59,751		59,751

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund	(3,248)	cash on Hand	-
E I O E	46,338	Cash at Bank	70,090
	43,090		
Courpus Fund	27,000		
	70,090		70,090