

**ABHAS-Action Beyond Help And Support**  
Statement of Income & Expenditure A/c for the year ending 31.03.2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>Non FC Account</b>		<b>Non FC Account</b>	
<b>Trust Account</b>		Donations/Contributions	1,043,000.00
General -(Education Resource Centre)	949,408.55	Other income	8,000.00
		Interest on IT Refund	60.00
		Bank Interest	<u>10,867.00</u>
			1,061,927.00
Excess of Income over Expenditure			
Transfer to Unspent Balance	112,518.45		
<b>Sub Total</b>	<b>1,061,927.00</b>	<b>Sub Total</b>	<b>1,061,927.00</b>
Bank Charges	70.80	<b>FC Account</b>	
Excess of Income over Expenditure		<b>Bank Interest on SB A/c</b>	
Transfer to Unspent Balance	1,192.20	Designated Bank	1,263.00
<b>Sub Total</b>	<b>1,263.00</b>	<b>Sub Total</b>	<b>1,263.00</b>
<b>GRAND TOTAL</b>	<b>1,063,190.00</b>	<b>GRAND TOTAL</b>	<b>1,063,190.00</b>



*Madhavi*

TRUSTEE

Place: New Delhi  
Date: 20.12.2021

For R.K.SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd.No.006226N

*R.K.Sharda*

R.K.SHARDA  
PROP.  
M.No.084847  
UDIN:21084847AAAAHJ8047

