ABHAS-Action Beyond Help And Support

Statement of Receipts & Payment A/c for the year ending 31.03.2021

Receipts		Amount	Payments		Amount
Opening Balances			**FCRA**		
FCRA			Bank Charges		70.80
Cash-FC	1,180.00				
Axis Bank Ltd.-049010100119696	40,908.94	42,088.94	**Non FC Account**		
NFC			**Trust Account**		
Cash-NFC	2,896.84		General -(Education Reource Centre)		949,408.55
Bank of Maharastra SB-16563	5,233.00				
IDBI Bank Ltd.	160,333.37				
Axis Bank Ltd-3407	109,822.12				
Axis Bank Ltd-78445	30,279.64				
TDS Recoverable-2018-2019	940.00	309,504.97	**Closing Balances**		
			FCRA		
FC Account			Cash-FC	1,180.00	
Bank Interest on SB A/c			Axis Bank Ltd.-049010100119696	42,101.14	43,281.14
Designated Bank		1,263.00			
			NFC		
			Cash-NFC	10,896.84	
Non FC Account			Bank of Maharastra	5,382.00	
Donations/Contributions	1,043,000.00		IDBI Bank Ltd.	190,860.37	
Other income	8,000.00		Axis Bank Ltd-3407	150,453.32	
Interest on IT refund	60.00		Axis Bank Ltd-78445	64,430.89	422,023.42
Bank Interest	10,867.00	1,061,927.00			
TOTAL		**1,414,783.91**	**TOTAL**		**1,414,783.91**

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

TRUSTEE

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

Place: New Delhi
Date: 20.12.2021