

ABHAS-Action Beyond Help And Support
Statement of Income & Expenditure A/c for the year ending 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Non FC Account</u>		<u>Non FC Account</u>	
<u>Trust Account</u>		Donations/Contributions	667,000.00
General -(Education Resource Centre)	823,212.55	Bank Interest	<u>12,523.00</u>
			679,523.00
		Excess of Expenditure over Income	143,689.55
		Transfer to Unspent Balance	
Sub Total	823,212.55	Sub Total	823,212.55
Bank Charges		<u>FC Account</u>	
Excess of Income over Expenditure	1,278.00	<u>Bank Interest on SB Ac</u>	
Transfer to Unspent Balance		Designated Bank	1,278.00
Sub Total	1,278.00	Sub Total	1,278.00
GRAND TOTAL	824,490.55	GRAND TOTAL	824,490.55

Place: New Delhi
Date: 08.09.2022

Manoj

TRUSTEE



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



R. K. Sharda

R. K. SHARDA
PROP.
M.No.084847
UDIN:22084847ARFQCB9245