

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

Receipts	Amount	Payments	Amount
Opening Balances			
FCRA		FCRA	
Cash-FC	1,180.00	Bank Charges	-
Axis Bank Ltd.-049010100119696	42,101.14	Non FC Account	
	<u>43,281.14</u>		
NFC		Trust Account	
Cash-NFC	10,896.84	General -(Education Resource Centre)	823,212.55
Bank of Maharashtra SB-16563	5,382.00		
IDBI Bank Ltd.	190,860.37		
Axis Bank Ltd-3407	150,453.32		
Axis Bank Ltd-78445	64,430.89		
	<u>422,023.42</u>		
FC Account		Closing Balances	
Bank Interest on SB A/c		FCRA	
Designated Bank	1,278.00	Cash-FC	1,180.00
		Axis Bank Ltd.-049010100119696	43,379.14
			<u>44,559.14</u>
Non FC Account		NFC	
Donations/Contributions	667,000.00	Cash-NFC	10,896.84
Bank Interest	12,523.00	Bank of Maharashtra	5,543.00
	<u>679,523.00</u>	IDBI Bank Ltd.	120,915.37
		Axis Bank Ltd-3407	54,693.92
		Axis Bank Ltd-78445	86,284.74
			<u>278,333.87</u>
TOTAL	1,146,105.56	TOTAL	1,146,105.56

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



R. K. Sharda

R.K.SHARDA
PROP.
M.No.084847
UDIN:22084847ARPOCB9245

Manoj

TRUSTEE



Place: New Delhi
Date: 08.09.2022