

APPENDIX I

STATEMENT OF INCOME & EXPENDITURE

Balance brought forward as at 1st April 2024

ADD Income

DEDUCT Expenditure

Reconciliation with Bank Accounts:

Stat No:

Current Account

31.03.2025

8,681.63

Business Account

31.03.2025

30,657.29

- 39,338.92

LESS Unpresented Cheques:

-

ADD Uncleared Banking:

TOTAL

Balance Carried Forward to 1 April 2025

37,817.97

17,042.81

15,521.86

39,338.92

39,338.92
