

APPENDIX I

STATEMENT OF INCOME & EXPENDITURE

Balance brought forward as at 1st April 2025		39,338.92
<u>ADD</u> Income		19,193.57
<u>DEDUCT</u> Expenditure		19,268.21
		<u>39,264.28</u>
<u>Reconciliation with Bank Accounts:</u>	<u>Stat No:</u>	
Current Account 31.03.2026		8,234.66
Business Account 31.03.2026		31,029.62
	-	-
<u>LESS</u> Unpresented Cheques:		
<u>ADD</u> Uncleared Banking:		
<u>TOTAL</u>	Balance Carried Forward to 1 April 2026	
		<u>39,264.28</u>