

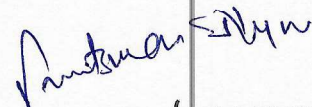
ACTION AID KARNATAKA PROJECTS : BANGALORE
STATEMENT OF ACCOUNTS AS AT MARCH 31, 2022

ACTION AID KARNATAKA PROJECTS : BANGALORE

CONOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	SCHE DULE	₹	INCOME	SCHE DULE	₹
To Project Expenses	8	1,67,61,368	By Grant Utilised		1,67,61,368
" Bank Charges		1,10,285	" Other Income		8,244
" Audit Fees		29,500	" Bank Interest	9	5,66,092
" Rates & Taxes		5,532	- On Fixed Deposit		2,91,834
" Depreciation		3,195	- On Saving Bank		
" Local Conveyance		270	" Depreciation		3,195
" Excess of Income over Expenditure for the year transferred to General Fund		7,20,583			
		<u>1,76,30,733</u>			<u>1,76,30,733</u>


PRESIDENT


SECRETARY / TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

PLACE : Bangalore
DATE : 26.09.2022


M.S. RAJAGOPAL
Partner

Membership No.020244
Firm Reg. No.003024S

