

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts

Brought Forward 1,59,85,550.06

Brought Forward 1,55,20,390.92

Play Ground Exp 2,85,000.00
 Repairs & Maintenance Computers 1,26,235.00
 Website Exp. 4,400.00

Closing Balance 2,86,559.14

Bank Accounts 2,82,971.02
 Cash-in-hand 3,588.12

Total

1,59,85,550.06

Total

1,58,06,950.06

