

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
Revenue Receipts from-		Revenue Payments	
" Objects Revenue		" Administrative Expenses	
" Property & Investments income		" Objects - charity	
" Business receipts		" Business Expenditure	
" Normal donation		" donation to other trust - corpus	
- Identified			
- Anonymous			
<u>Capital Receipts</u>		<u>Capital payments</u>	
Corpus Fund Donation		11(5) - Investments	
Sale of Assets		Purchase of assets	
Loans Received		Loans Repaid	
TOTAL	=====	TOTAL	=====