| NC | MAN WELFARE EDUCAT | TONAL & CHARITABLE TRUST | | | | |
|--|-----------------------------|--------------------------------|--------------|--|--|--|
| | No 9 5th Cross , E Street J | J R Nagar , Bangalore - 560018 | | | | |
| PAN - AADTN9221F | | | | | | |
| INCOME & EXPENDITURE ACCOUNT For The Year Ending 31st MARCH 2023 | | | | | | |
| EXPENSES | AMOUNT | INCOMES | AMOUNT | | | |
| | | By Donation | 3,512,122.00 | | | |
| " Salary & Wages | 793,268.00 | | | | | |
| " Grocery | 2,524,440.00 | Excess of exp over income | 1,002.00 | | | |
| " Printing and stationery | 1,055.00 | | | | | |
| " Water charges | 65,122.00 | | | | | |
| " Electricity charges | 42,112.00 | | | | | |
| " Travelling exp | 48,000.00 | | | | | |
| " Summer camp exp | 22,452.00 | | | | | |
| " Dep | 16,675.00 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 3,513,124.00 | | 3,513,124.00 | | | |

Place: Bangalore

NOMAN WELFARE EDUCATIONAL & CHARITABLE TRUST

| No 9 5th Cross , E Street J J R Nagar , Bangalore - 560018 PAN - AADTN9221F BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2023 | | | | | | | | | | | |
|---|------------|----------------|------------|------------|--|--|-------------|--------|--------------|--|------------|
| | | | | | | | LIABILITIES | AMOUNT | ASSETS | | AMOUNT |
| | | | | | | | Capital | | Fixed Asstes | | 150,000.00 |
| Excess of Income over exp | - | Furniture | 166,750.00 | | | | | | | | |
| | | Less: Dep | 16,675.00 | | | | | | | | |
| | | Current Assets | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | |
| | | Bank Balance | | 150,010.00 | | | | | | | |
| Salaries Payable | 315,260.00 | Cash Balance | | 15,250.00 | | | | | | | |
| | 315,260.00 | | | 315,260.00 | | | | | | | |

NOMAN WELFARE EDUCATIONAL & CHARITABLE TRUST