

KAM Meghalaya
Shillong

Income & Expenditure Statement
1-Apr-2022 to 31-Dec-2022

Particulars	1-Apr-2022 to 31-Dec-2022		Particulars	1-Apr-2022 to 31-Dec-2022	
Indirect Expenses			Indirect Incomes		9,26,636.56
<i>Radio Music Spots</i>	7,009.00	2,93,873.00	<i>Donation</i>	9,26,636.56	
<i>Conveyance</i>	40,902.00				
<i>Electricity Bill</i>	1,261.00				
<i>KAM Songs</i>	40,000.00				
<i>Maintenance</i>	480.00				
<i>Printing & Stationery</i>	1,56,259.00				
<i>Refreshment</i>	7,946.00				
<i>Repair & Maintenance of Vehicle</i>	1,016.00				
<i>Volunteers</i>	39,000.00				
			6,32,763.56		
Excess of Income over Expenditure					
Total		9,26,636.56	Total		9,26,636.56

KAM Meghalaya
Shillong

Receipts & Payments

1-Apr-2022 to 31-Dec-2023

R e c e i p t s		1-Apr-2022 to 31-Mar-2023	P a y m e n t s		1-Apr-2022 to 31-Mar-2023
Opening Balance		5,000.00	Current Assets		75,287.00
Cash-in-hand		5,000.00	Loans & Advances (Asset)		75,287.00
Current Assets		84,528.00	Indirect Expenses		3,03,873.00
Loans & Advances (Asset)		84,528.00	Radio Music Spots		7,009.00
Indirect Incomes	9,26,636.56 <i>Donation</i>	9,26,636.56	Conveyance		40,902.00
			Electricity Bill		1,261.00
Indirect Expenses		10,000.00	KAM Song		40,000.00
Volunteers		10,000.00	Maintenance		480.00
			Printing & Stationery		1,56,259.00
			Refreshment		7,946.00
			Repair & Maintenance of Vehicle		1,016.00
			Volunteers		49,000.00
			Closing Balance		6,47,004.56
			Bank Accounts		6,44,526.56
			Cash-in-hand		2,478.00
T o t a l		10,26,164.56	T o t a l		10,26,164.56