

OBA- QUARTERLY STATEMENT OF INCOME & EXPENDITURE (1st Qtr - 01.01.20-31.03.20)

Income		Expenditure		Batchwise Contribution	
	(Amt in Rs.)		(Amt in Rs.)	BATCH	CONTRIBUTION
1	Opening Balance	4159.11	Website Development	55000.00	12th 50000
2	Revenue from Batch Contribution	156021.00	Neft Charges	4.72	19th 31000
3	Interest Earned on savings deposit	409.00			21st 25021
					24th 25000
4	Total	160589.11		55004.72	26th 25000
					Tot 156021
Closing Balance (Income - Expenditure)		105584.39			