

NANHI JAAN - A Project of Veeranwali Foundation
Income & Expenditure Account for the Period 01-04-2021 To 31-3-2022

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--|----------------------|-----------------------|---------------------|
| EDUCATION EXPENSES | 1,52,000.00 | DONATIONS | 77,85,394.64 |
| MEDICAL EXPENSES | 89,26,237.54 | BANK INTEREST | 46,538.00 |
| TELEPHONE EXPENSES | 3,294.00 | BANK INTEREST FCRA | 10,195.00 |
| OFFICE EXPENSES | 4,484.00 | FIXED DEPOSIT INTERST | 50,482.00 |
| BANK CHARGES | 11,766.60 | | |
| Excess of Income over Expenditure | -12,05,172.50 | | |
| Total | 78,92,609.64 | | 78,92,609.64 |