

2 R K Mission Porbandar F C - 2018-19**Income and Expenditure Statement**

1-Jul-2018 to 30-Sep-2018

Particulars	1-Jul-2018 to 30-Sep-2018	Particulars	1-Jul-2018 to 30-Sep-2018
Opening Stock		Sales Accounts	
Purchase Accounts		Revenue Receipts	6,84,196.00
Loss on Sales Of Assets		Donations	2,12,900.00
Revenue Payments	5,74,912.00	Interest On Bank Deposit	<u>4,71,296.00</u>
Educational Expenses	1,24,708.00	Closing Stock	
Establishment Expenses	1,10,967.00		
Food & Fuel Expenses	19,447.00		
Medical Expenses	2,04,983.00		
Miscellaneous Expenses	354.00		
Postage & Telephone	1,057.00		
Project Expenses	16,794.00		
Repairs & Replacements	88,602.00		
Travelling & Transit	4,200.00		
<i>Software Renewal Fees</i>	<u>3,800.00</u>		
Excess of income over expenditure	1,09,284.00		
Total	6,84,196.00	Total	6,84,196.00