

Statement of Assets and Liabilities
Year ended 31st December 2022

<u>Opening Balance</u>	A/C 438104		1996	
	A/C4308117		17474	
		total	19470	
	Add Income		32412	
		total	51882	
	Less Expenses		37162	
		total	14720	
			1891	
<u>Closing Balance</u>	A/C 438104		1891	
	A/C 4308117	12918		
	Less O/S cheques			
	20			
	20			
	49	89	12829	
			14720	
	Total		14720	