30-01-20213

**INCOME EXPENDITURE STATEMENT FOR JANUARY-2023 [AS ON 30-01-2023]**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| SL No | **Expenditure** | Amount | **Income** | Amount |
| 1. | Salary and Wages | 50,000 | WORK PROJECTS | 45,000.00 |
| 2. | Rent | 3,100 | AGENCY OUTSOURCING | 54,000.00 |
| 3. | Electricity | 2,000 | Monthly Maintenance Charges | 30,000 |
| 4. | Printing | 3,000 |  |  |
| 5. | Stationary | 1,200 |  |  |
| 6. | Travelling Allowance | 10,000 |  |  |
| 7. | Food Allowance | 12,000 |  |  |
|  | **Total Expenditure** | **81,300** |  |  |
|  | **Excess of Income Over expense** | **47,700** |  |  |
|  | TOTAL | 1,29,000.00 |  | 1,29,000.00 |
|  |  |  |  |  |

For Acute Info Solutions

Proprietor