

Revenue and Expenditure Statement

For the Year Ended 31st March 2024

Organization Name: Acme Foundation

Revenue

Particulars	Current Year (â,¹)	Previous Year (â,¹)
Grant Received	4,50,000	4,00,000
Donations	1,20,000	1,15,000
Interest Income	18,000	16,500
Other Income	7,500	11,000
Total Revenue	5,95,500	5,42,500

Expenditure

Particulars	Current Year (â,¹)	Previous Year (â,¹)
Program Expenses	3,00,000	2,90,000
Staff Salaries	1,25,000	1,15,000
Office Expenses	18,000	19,500
Travel & Conveyance	14,000	12,000
Miscellaneous	8,500	7,200
Total Expenditure	4,65,500	4,43,700
Excess of Revenue over Expenditure	1,30,000	98,800

Important Notes:

- This statement summarizes all income and expenses for the specified financial period.
- Final figures should be supported by underlying financial records and documents.
- Ensure all revenue and expenditure entries are accurate, categorized, and verifiable.
- Usually prepared and approved by the authorized personnel or auditor.
- Excess of revenue over expenditure may be transferred to reserves or used for future programs.