

Attachment 4

Care & Share Inc - Receipts and Payments Account - 30 June 2025

1/7/23 TO 30/6/24		1/7/24 TO 30/6/25
	INCOME/RECEIPTS	
	Donor / Description	Amount (\$)
	Nihal Agar's Birthday collection	\$ 2,703.00
	Murali Dharan	\$ 5,000.00
	GIPB	\$ 843.54
\$ 2,000.00	Murali Dharan	\$ 3,000.00
	BOB Refund	\$ 2,758.00
\$ 60,000.00	Murali Dharan and Sudha Ayer (Via APS Foundation)	\$ 65,000.00
	Nita Agar	\$ 5,000.00
\$ 5,000.00	Ashish Agar	\$ 5,000.00
\$ 67,000.00	TOTAL	\$ 89,304.54
	EXPENSES/PAYMENTS	
	Recipient/Description	Amount (\$)
	Vijnanabharathi	\$ 6,000.00
	Bank of Baroda	\$ 2,777.00
	Amar seva Sangam	\$ 3,000.00
	R S Matri Bhavan	\$ 6,000.00
	AIMS for Seva	\$ 65,000.00
\$ 30,000.00	Cancer Institute WIA, Chennai	
\$ 5,000.00	Rural Medical Society, New Delhi	
\$ 30,000.00	Ved Vignan Maha Vidya Peeth, Bangalore	
	Kalyanam Karoti	\$ 3,000.00
	SD High School	\$ 3,000.00
\$ 65,000.00	TOTAL	\$ 88,777.00
	Bank Account (Asset)	
\$ 3,329.50	Opening balance	\$ 5,329.50
\$ 67,000.00	Income	\$ 89,304.54
\$ 65,000.00	Expenses	\$ 88,777.00
\$ 5,329.50	Closing balance - 30/06/2025	\$ 5,857.04