

Income & Expenditure A/C of UKDAO/DA Association for the Year 2011-12

Income			Expenditure		
Sr.No.	Particulars	Amount	Sr.No.	Particulars	Amount
1	By opening Balance	42513	1.	To Bank Charges	32
2	By Subscripton	29160	2.	Misc.Expenses .	2779
3	By interest on subscription	1560	3.	AIF subscription	3000
			4.	Cash in hand	19221
			5.	C.B.	48201
	Total	73233		Total	73233

Submitted By

(S.G.Pathak)
General Secretary
UKDAO/DA Association

Audited By

(C.D.Pandey)
Audit Officer
UKDAO/DA Association