

Income & Expenditure A/C of UKDAO/DA Association for the Year 2012-13

Income			Expenditure		
Sr.No.	Particulars	Amount	Sr.No.	Particulars	Amount
1	By opening Balance	48201	1.	To Bank Charges	5
2	By Subscripton	43200	2.	Misc.Expenses .	10500
3	By interest on subscription	2971	3.	AIF subscription	4500
			4.	Cash in hand	4221
			5.	C.B.	75146
	Total	94372		Total	94372

Submitted By

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

Audited By

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