



Details of Receipt & Payment Account of UKDAO/DA Association for the F.Y.2017-18 (As on 31st March 2018)

Income/Receipts		Rs.	Expenditure		Rs.
To Opening Balance			By Bank Charges		
Cash in hand	0.00		Ist Quarter	17.25	
Bank Account	239299.74	239299.74	IInd Quarter	17.70	
To subscription		68400.00	IIIrd Quarter	17.70	
To interest			IV th Quarter	17.70	70.35
Ist Quarter	2242.00		By videography expences		8000.00
IInd Quarter	2071.00		By websites maintenance Expdr		12660.00
IIIrd Quarter	2022.00		By AIF subscription 2016-17		7900.00
IV th Quarter	2327.00	8662.00	By AIF subscription 2017-18 (10500+200)		10700.00
			By Postage Expences (81+176)		257.00
			By closing Balance		
			Cash in hand	3383.00	
			Bank Account	273391.39	276774.39
TOTAL		316361.74	TOTAL		316361.74


 (RRBS Rana)
 Finance Secretary


 (OP Meena)
 Audit Officer


 (Padmendra Singh)
 General Secretary