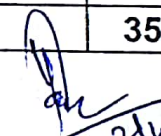



**Details of Receipt & Payment Account of Uttarakhand DAO/DA Association for the
F.Y.2018-19 (As on 31st March 2019)**

Income/Receipts		Rs.	Expenditure		Rs.
To Opening Balance			By bank charges for dishonour of cheque		118.00
Cash in hand	3383.00		By websites maintenance Expdr (3000+15000)		18000.00
Bank Account	273391.39	276774.39	By AIF subscription 2018-19		11000.00
To subscription		69000.00	By Postage Expences (53+53+30+12)		148.00
To interest			By Bank Charges		
Ist Quarter	2447.00	} 11285.00	Ist Quarter	17.70	} 53.10
IInd Quarter	2938.00		IInd Quarter	0.00	
IIIrd Quarter	3006.00		IIIrd Quarter	17.70	
IV th Quarter	2894.00		IV th Quarter	17.70	
			By closing Balance		
			Cash in hand	235.00	
			Bank Account	327505.29	327740.29
TOTAL		357059.39	TOTAL		357059.39


(RRBS Rana)
Finance Secretary


24/19
(Padmendra Singh)
General Secretary


(OP Meena)
Audit Officer