
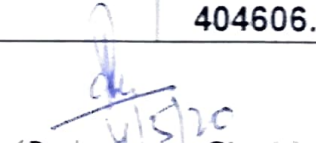


**Details of Receipt & Payment Account of Uttarakhand DAO/DA Association for the
F.Y.2019-20 (As on 31st March 2020)**

Income/Receipts		Rs.	Expenditure	Rs.
To Opening Balance			By bank charges for dishonour of cheque	236.00
Cash in hand	235.00		By websites maintenance Expdr	0.00
Bank Account	327505.29	327740.29	By AIF subscription 2019-20	0.00
To subscription		64201.00	By Postage Expences	
To interest			By stationery Photocopy Expences	235.00
Ist Quarter	2886.00	12665.00	By Bank Charges	25.96
IInd Quarter	3313.00		Ist Quarter	17.70
IIIrd Quarter	3219.00		IInd Quarter	17.70
IV th Quarter	3247.00		IIIrd Quarter	17.70
			IV th Quarter	0.00
			By closing Balance	
			Cash in hand	0.00
			Bank Account	404056.23
TOTAL		404606.29	TOTAL	404056.23
				404606.29


(KK Sagar)
Finance Secretary


(OP Meena)
Audit Officer


(Padmendra Singh)
General Secretary