

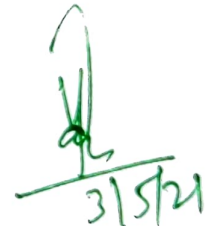
**Details of Receipt & Payment Account of Uttarakhand DAO/DA Association for the F.Y.2020-21 (As on 31st March 2021)**

Income/Receipts		Rs.	Expenditure	Rs.
To Opening Balance		404056.23	By websites maintenance Expdr	18000.00
Cash in hand	0.00		By AIF subscription 2019-20	0.00
Bank Account	404056.23		By AIF subscription 2020-21	0.00
To subscription		61799.00	By Postage Expences	0.00
To interest receipts			By stationery Expences	0.00
Ist Quarter	3479.00	13281.00	By Bank Charges	0.00
IInd Quarter	3254.00		Jan to March	17.70
IIIrd Quarter	3167.00		April to June	17.70
IV th Quarter	3381.00		July to Sep	17.70
			Oct to Jan	17.70
Sunday Receipts for Diary Shailendra Kumar		800.00	By closing Balance	461865.43
			Cash in hand	0.00
			Bank Account	461865.43
<b>TOTAL</b>		<b>479936.23</b>	<b>TOTAL</b>	<b>479936.23</b>



(KK Sagar)

Finance Secretary



(Padmendra Singh)

General Secretary



(OP Meera)

Audit Officer