

## Receipt & Payment A/C of UKDAO/DA Association for the Year 2013-14

Receipt			Payment		
Sr.No.	Particulars	Amount	Sr.No.	Particulars	Amount
1	By opening Balance(cash in hand(3421)+cash at bank(94367))	97788	1.	To Bank Charges	20
2	By Subscripton	50405	2.	Misc.Expenses .	1570
3	By interest on subscription(2187+2912)	5099	3.	AIF subscription	1850
			4.	C.B.(Cash in hand(1)+ Cash at Bank (149851))	149852
	<b>Total</b>	<b>153292</b>		<b>Total</b>	<b>153292</b>

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

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