

## UTTARAKHAND SATRUDRA TRUST

707, LANE NO. 7, VIJAY PARK EXTENSION

DEHRADUN, UTTARAKHAND

## RECEIPT AND PAYMENT ACCOUNT

(For the Year Ending March 31, 2022)

<b>RECEIPT</b>		<b>Amount</b>	<b>PAYMENTS</b>		<b>Amount</b>	
To balance B/d:			By Bank Charges		1,062.00	10,680.00
	Cash	-	By Relief to Poor		2,17,600.00	7,219.00
			By Other Exp.		20,578.00	
			By Audit Fees		5000.0	
	Bank	2,28,399.29	By Printing Etc		18,931.00	website
	(SBI A/c xxx 349)		By Medical Exp		15,000.00	
To Donation		79,055.00	By Balace C/d:	Cash	-	
To Member Contribution		2,25,000.00		Bank	2,54,283.29	-
<b>Total</b>		<b>5,32,454.29</b>		<b>Total</b>	<b>5,32,454.29</b>	0.00

The Unique Document Identification Number of this Document issued by ICAI is 22433397AKDK EQ4783

Signature	Signature	Signature
(President)	(Secretary)	(Vice President)

As per Our Seprate Audit report of even date

Date : 31-May-22  
Place: Dehradun

For Shelendra Shahi & Co.  
Chartered Accountants