

**RETIRED TELECOM OFFICERS' WELFARE ASSOCIATION TRUST**

Regn. No. 37187 (Mumbai)2008 of

Maharashtra Charitable Trust Act'1950

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022(UN-AUDITED)**

**RECEIPTS**

**PAYMENTS**

DETAILS	CASH RS.	BANK RS.	TOTAL RS.		CASH Rs.	BANK Rs.	TOTAL RS.
To Opening Balances	530.40	1,02,474.10	1,03,004.50	By Establishment Expenses :-			
To Life Time Subsc. (New Members) '@'Rs.1000 per member;		26,000.00	26,000.00	Bank Charges		70.80	70.80
To Dona ons from Members(Corpus Fund)		33,252.00	33,252.00	POSTAGE	118.00		118.00
TO BE REFUNDED TO MEMBER (DUE TO 2NEFT)		1,000.00	1,000.00	MEETING EXP	679.00		679.00
To Interest on SB Account		4,026.00	4,026.00	CONVEYANCE CHARGES	610.00		610.00
To Income Tax Refund		12,440.00	12,440.00	SUB TOTAL:	1,407.00	70.80	1,477.80
To Advance from Treasurer	900.00		900.00	BY ITR& CCR FILLING FEE TO AUDITOR		5000.00	5000.00
To Cash remi ed to Bank				BY Audit Fees for 2020-21		3,304.00	3,304.00
				By Advocate Fees- Pension case at PCAT		2,020.00	2,020.00
				By Mee ng Expenses - Conveyance		4,532.00	4,532.00
				BY ADVANCE REFUND TO TREASURER		1,000.00	1,000.00
							0.00
				By Closing Balances :	23.40	1,63,265.30	1,63,288.70
<b>Grand total</b>	<b>1,430.40</b>	<b>1,79,192.10</b>	<b>1,80,622.50</b>	<b>Grand Total</b>	<b>1,430.40</b>	<b>1,79,192.10</b>	<b>1,80,622.50</b>