## RECEIPT & PAYMENT STATEMENT ANUARY TO 31 DECEMBER 2021

		d. Interest Earned	c. Donations Received	b. Project & Program Funds	a. Membership Fees	Funds Received:		b. Bank	a. Cash	Opening Balances:	PARTICULARS		
		51	4	3	2					1	SCHEDULE		FOR T
		2,623.06	82,163.18	243,643.48	584,829.00			2,857.82	1	1	AMOUNT (NU.)		HE PERIOD
		6			7	913,258.72	c	d	2	2,857.82 E			FROM 1 JAN
	b. Bank	a. Cash	Closing BalanceS:		Advances		c. Purchase of Assets	b. Administrative Expenses	a. Projecti oci i ogramicas	2,857.82 Expenditure.	PARTICULARS	PTICHT ARS	FOR THE PERIOD FROM 1 JANUARY 10 31 PECE
				=		10		9	8	7		SCHEDULE	
	12140000	111 632 39	2.000.00					62,504.00	616,461.15	93,519.00		AMOU	JAN TATIONAL
9000	2000000			113,632.39		30,000.00					11411	777 484.15	TONUL

TOTAL

916,116.54 TOTAL





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