

**RIGHTPATH WELFARE TRUST****Receipts and Payments Account for the Year 1st January 2021 to 31st December 2021****Opening Balance**

|                                   |         |  |
|-----------------------------------|---------|--|
| Cash at Current Bank Accounts - 1 | 5119    |  |
| Cash at Current Bank Accounts - 2 | 2174.07 |  |

**Receipts during the year**

|                       |         |  |
|-----------------------|---------|--|
| Donations - Community | 27305   |  |
| Donations - Tv        | 3349.09 |  |

|                               |                 |                        |
|-------------------------------|-----------------|------------------------|
| Total Receipt during the year | <b>31104.09</b> | <u><u>37947.16</u></u> |
|-------------------------------|-----------------|------------------------|

**Programmes and Events**

|                           |       |  |
|---------------------------|-------|--|
| Donation - Food           | 5000  |  |
| Donation - Madrassah      | 18089 |  |
| Stationery - Ink Catridge | 101   |  |

|                                 |              |  |
|---------------------------------|--------------|--|
| <b><u>Total Expenditure</u></b> | <b>23190</b> |  |
|---------------------------------|--------------|--|

**Closing Balances**

|                                  |         |                        |
|----------------------------------|---------|------------------------|
| Cash at Current Bank Account - 1 | 5368.09 |                        |
| Cash at Current Bank Account - 2 | 9389.07 | <u><u>37947.16</u></u> |