

RIGHTPATH WELFARE TRUST**Receipts and Payments Account for the Year 1st January 2022 to 31st December 2022****Opening Balance**

Cash at Current Bank Accounts - 1	5368.09	
Cash at Current Bank Accounts - 2	9389.07	

Receipts during the year

Donations - Community	12620.86	
Donations - Tv	14852.72	

Total Receipt during the year	31104.09	<u>42230.74</u>
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Programmes and Events

Floor Relief - Bangladesh	2136	
NTV - Ramadan Campaign	3500	
Donation - Madrassah	22925	
Stationery - Post Office	6.85	
Travelling	689.2	

<u>Total Expenditure</u>	29257.05	
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Closing Balances

Cash at Current Bank Account - 1	5618.09	
Cash at Current Bank Account - 2	7355.6	<u>42230.74</u>