

SATHYA SAI BABA CENTRE OF.....

QUARTERLY RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD ENDED: \_\_\_\_\_

	RM
Cash at Bank brought forward from last quarter	
Cash in hand	
(a) Total	
<b>RECEIPTS</b>	
1	
2	
3	
4	
5	
(b) Total	
<b>PAYMENTS</b>	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
(c) Total	
Cash at Bank / in hand to be brought to next quarter (a) + (b) - (c)	

Prepared by : \_\_\_\_\_

Name: \_\_\_\_\_ (Treasurer)

Approved by : \_\_\_\_\_

Name: \_\_\_\_\_ (Chairman)