|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Receipts | Amount Rs. | Date | Payments | Amount  Rs. Ps. |
| 1.4.xx | Opening balance | xxxx |  | Cost of generating voluntary receipts | xxxx |
|  | Voluntary receipts | xxxx |  | Fundraising costs | xxxx |
|  | Activities for generating funds | xxxx |  | Investment management costs | xxxx |
|  | Investment dividends or interest | xxxx |  | Cost of Charitable activities | xxxx |
|  | Charitable Activities | xxxx |  | Governance costs | xxxx |
|  | Other Receipts | xxxx | 31.3.xx | Closing Balance | xxxx |
|  | Total | xxxx |  | Total | xxxx |