

<b>BHAGVAD GITA YAGYA COMMITTEE SUMMARY-(INCOME-EXPENSE)-year 2017</b>			
<b>As of date</b>	<b>Description</b>	<b>DEBIT</b>	<b>CREDIT</b>
20-08-2017	Total DONATION/FD		25339.00
20-08-2017	Total ADVANCES RECEIVED/PAYABLE		10000.00
20-08-2017	Total EXPENSES	21346.00	
20-08-2017	Excess credit over debit	<b>13993.00</b>	
20-08-2017	<b>TOTAL</b>	<b>35339.00</b>	<b>35339.00</b>

<b>BHAGVAD GITA YAGYA COMMITTEE EXPENSES</b>		
<b>Date</b>	<b>expense head</b>	<b>Amount Rs.</b>
09-06-2017	printing notice	400.00
09-06-2017	printg receipt slips(20 books.)	250.00
10-06-2017	postage speedpost-S.Purwar	40.00
10-06-2017	postage speedpost-S.Ramesh	58.00
10-06-2017	postage speedpost-BN Abhiraman	40.00
15-08-2017	Ghee	3800.00
14-08-2017	Til-jev(puja item)	50.00
14-08-2017	plastic cup plates	530.00
14-08-2017	Refined oil 12kg	1060.00
14-08-2017	Chai patti	60.00
14-08-2017	Wash brush etc	35.00
14-08-2017	Provgisions(kirana)	1826.00
14-08-2017	Puja Bhandar items	570.00
16-08-2017	Gud	75.00
16-08-2017	Frozen Mattar	240.00
16-08-2017	Ganpati Prasadam items	116.00
18-08-2017	Narial 4 Nos	120.00
18-08-2017	Pan patti	10.00
18-08-2017	Pancha paatram	75.00
19-08-2017	more samigri	200.00
19-08-2017	more lakdi for havan	90.00
19-08-2017	Vegetables	591.00
19-08-2017	Fruits	170.00
19-08-2017	Doodh peda	200.00
19-08-2017	Pushpam	140.00
19-08-2017	Panneer	500.00
19-08-2017	Silver coin 9 nos 5gm each	1980.00
20-08-2017	Pandit Sambhavana	500.00
	<b>C/o(subtot)</b>	<b>13726.00</b>

<b>BHAGVAD GITA YAGYA COMMITTEE EXPENSES Contd..</b>		
<b>Date</b>	<b>expense head</b>	<b>Amount Rs.</b>
	B/F(subTot)	<b>13726.00</b>
20-08-2017	Brahman dakshina	100.00
20-08-2017	Mandir donation	1000.00
20-08-2017	Cooks assistants(100+200+200)	500.00
20-08-2017	Mineral water	220.00
20-08-2017	Tent House items	800.00
20-08-2017	Cook charges by Ramesh Aiyar	5000.00
	Total	<b>21346.00</b>

<b>BHAGVAD GITA YAGYA COMMITTEE RECEIPTS</b>			
<b>Rct.No,</b>	<b>Date</b>	<b>Particulars</b>	<b>Amount Rs.</b>
Rct#01	09-06-2017	B N Venkataraman	5000.00
Rct#02	14-06-2017	S R Kumaran-Mumbai	2500.00
Rct#03	14-06-2017	Advance from S R Kumaran	1500.00
Rct#04	16-06-2017	Chitralkha-Mumbai	1000.00
Rct#05	16-06-2017	Advance from Chitralkha	1000.00
Rct#06	16-06-2017	B N Abhiraman-Bangalore	2500.00
Rct#07	16-06-2017	Advance from BN Abhiraman	7500.00
Rct#08	23-06-2017	Indhumathi Viswanathan	1000.00
Rct#09	15-08-2017	N C Upadhyay	501.00
Rct#10	15-08-2017	Sinha	500.00
Rct#11	15-08-2017	Urmila Mehrotra	500.00
Rct#12	15-08-2017	Goel-sector D	200.00
Rct#13	15-08-2017	Saxena	50.00
Rct#14	19-08-2017	K Sankaran	100.00
Rct#15	19-08-2017	S K Murthy	1000.00
Rct#16	20-08-2017	B V Mishra	100.00
Rct#17	20-08-2017	Ashok Mehrotra	501.00
Rct#18	20-08-2017	Ashok seth	251.00
Rct#19	20-08-2017	Ramesh Aiyar	5000.00
Rct#20	20-08-2017	Resale of unused cow-ghee 3 kg	1425.00
Rct#101	12-08-2017	A Roy Choudhry	101.00
Rct#102	12-08-2017	M K Baspov	51.00
Rct#103	12-08-2017	Vaibhav Avasthi	51.00
Rct#104	12-08-2017	Vishveshwar Sharma	51.00
Rct#105	12-08-2017	Sunil Medical sto	51.00
Rct#106	13-08-2017	Mrs G Arora	101.00
Rct#107	13-08-2017	A C Awasthi	101.00
Rct#108	15-08-2017	Shatrugan Singh	251.00
Rct#109	15-08-2017	S N Singh	251.00
C/o(subtot)			<b>23137.00</b>

<b>BHAGVAD GITA YAGYA COMMITTEE</b>			
<b>RECEIPTS Contd..</b>			
<b>Rct.No,</b>	<b>Date</b>	<b>Particulars</b>	<b>Amount Rs.</b>
		B/F(subTot)	<b>23137.00</b>
Rct#110	17-08-2017	Deepak Singh	101.00
Rct#111	17-08-2017	Shyam Purwar	1001.00
Rct#126	18-08-2017	G S Tripathi	1100.00
		<b>Total Advance 10000.00</b>	
		Total	<b>25339.00</b>

Balance=13993.00