

BHAGVAD GITA YAGYA COMMITTEE SUMMARY-(INCOME-EXPENSE)-year 2018			
As of date	Description	DEBIT	CREDIT
08-09-2018	Total DONATION/FD		21798.00
08-09-2018	Total ADVANCES RECEIVED/PAYABLE		0.00
08-09-2018	Total EXPENSES	18368.00	
08-09-2018	Excess credit over debit	3430.00	
08-09-2018	TOTAL	21798.00	21798.00

BHAGVAD GITA YAGYA COMMITTEE EXPENSES		
Date	expense head	Amount Rs.
14-08-2018	Cow Ghee (big Bazar disouted) 5½ Kg	2221.00
14-08-2018	Bartan cleang brush scotch and wire	30.00
17-08-2018	printing of Notice	50.00
30-08-2018	Dhoties 2 plus A.vastra	855.00
30-08-2018	Kheel-chuda-sattu	110.00
30-08-2018	Additional Gheefor havan 02-09-18	110.00
30-08-2018	Coconut for havan 02/09	30.00
30-08-2018	Agarbatti-srai-cloth for havan 02/09	67.00
01-09-2018	Pujan bhandar items-samigri-til-etc	891.00
01-09-2018	Provisions-rice-gud-masala-etc	3050.00
01-09-2018	Chai patti	50.00
01-09-2018	Kela for 02/09/18	20.00
01-09-2018	Rickshaw-dely charge	100.00
06-09-2018	Frozen Matar (peas)-5kg	350.00
06-09-2018	Tent Hs items rent	500.00
06-09-2018	Narial 8 numbers	240.00
06-09-2018	Srai-12Kg	275.00
06-09-2018	Fruits other than kela	100.00
06-09-2018	disposable glass etc	125.00
07-09-2018	Satsang expenses	948.00
07-09-2018	Vegetables	926.00
07-09-2018	Br.fast items bread/makan etc for 25 people	250.00
07-09-2018	Flowers	400.00
07-09-2018	Milk for curd -4Kg	200.00
07-09-2018	Paan patti-	25.00
07-09-2018	Aqua-water-3x50 Ltrs	120.00
07-09-2018	Paneer(cottege cheese) 3kg	675.00
07-09-2018	Atta 15 kg	360.00
	C/o(subtot)	13078.00

BHAGVAD GITA YAGYA COMMITTEE EXPENSES Contd..		
Date	expense head	Amount Rs.
	B/F(subTot)	13078.00
07-09-2018	Haldi-dania pisi(14 due unpaid to purwar)	36.00
08-09-2018	Milk for tea and others 4 kg	204.00
08-09-2018	Cook	3100.00
08-09-2018	Mandir Hundi	500.00
08-09-2018	Pandit-dakshina	1000.00
08-09-2018	Milk for tea and others 4 kg	200.00
08-09-2018	servants-200 plus 50	250.00
	Total	18368.00

BHAGVAD GITA YAGYA COMMITTEE RECEIPTS			
Rct.No,	Date	Particulars	Amount Rs.
Rct#127	06-08-2018	BY Fixed deposit principal on maturity	14000.00
Rct#128	06-08-2018	BY Interest on FD maturity	886.00
Rct#129	06-08-2018	BY N.Sundaram	1001.00
Rct#130	14-08-2018	BY Hundi collection BNV's personal	2480.00
Rct#131	14-08-2018	BY Hundi collection coins BNV's personal	430.00
Rct#132	14-08-2018	BY B N Venkataraman	3001.00
		Total Advance 0.00	
		Total	21798.00

Balance=3430.00