

BHAGVAD GITA YAGYA COMMITTEE SUMMARY-(INCOME-EXPENSE)-year 2019			
As of date	Description	DEBIT	CREDIT
27-08-2019	Total DONATION/FD		19590.00
27-08-2019	Total ADVANCES RECEIVED/PAYABLE		0.00
27-08-2019	Total EXPENSES	19590.00	
27-08-2019	Excess credit over debit	0.00	
27-08-2019	TOTAL	19590.00	19590.00

BHAGVAD GITA YAGYA COMMITTEE EXPENSES		
Date	expense head	Amount Rs.
13-07-2019	Mandir hundi	11.00
13-07-2019	Notice Draft printing expenses	5.00
20-07-2019	Notice printing expenses(110 copies)	100.00
02-08-2019	Notice printing expenses(addl.110 copies)	100.00
20-08-2019	Provisions:Trivedi stores items	3960.00
20-08-2019	Provisions:Masala from chakki	200.00
20-08-2019	Provisions:Rice 6 kg	306.00
20-08-2019	Provisions:Ghee for cooking	852.00
20-08-2019	Havan items:Ghee for havan	1714.00
20-08-2019	Havan items:Anand Mutt items	500.00
20-08-2019	Havan items:chooda etc	75.00
20-08-2019	Havan items:Narial etc	220.00
20-08-2019	Havan items:Flowers	20.00
24-08-2019	Vegetable:	1465.00
24-08-2019	Vegetable:Matar paneer	1550.00
24-08-2019	Vegetable:Addl began 3 kg	130.00
24-08-2019	dairy:Milk - dahi	382.00
24-08-2019	Plastic:plate dona etc	1100.00
24-08-2019	Pandit : & Mansir donation	1500.00
24-08-2019	cook	3000.00
24-08-2019	cooking gas	1400.00
27-08-2019	Tent House charges	1000.00
	Total	19590.00

BHAGVAD GITA YAGYA COMMITTEE RECEIPTS			
Rct.No,	Date	Particulars	Amount Rs.
Rct#001	12-07-2019	BY Opening balance(brought forward from 2018)	3430.00
Rct#002	12-07-2019	BY Smt.Pooja Bhatt-C-6:SBRA-IITK	1100.00
Rct#003	27-07-2019	BY Shri B N Venkataraman-E 4: SBRA-IITK	5001.00
Rct#004	30-07-2019	BY Shri Krishna Mohan-F 3: SBRA-IITK	1001.00
Rct#005	02-08-2019	BY Shri Amit Shukla(member)-T 6: SBRA-IITK[by chq]	1100.00
Rct#006	02-08-2019	BY Shri Vivek-B 2: SBRA-IITK	1001.00
Rct#007	03-08-2019	BY Dr. Lalit Saraswat(member)-Type II Aprt.-IITK	1001.00
Rct#008	04-08-2019	BY Shri Om Prakash-I 6-SBRA IITK	101.00
Rct#009	04-08-2019	BY Shrimati Lalita (member) 508-IITK	1001.00
Rct#010	06-08-2019	BY Shri.Dhirendra Pandey A 4-SBRA	100.00
Rct#011	09-08-2019	BY Shri.Nagendra Kr Singh O-6-SBRA	101.00
Rct#012	16-08-2019	By Shri Kapil:B-3 SBRA	201.00
Rct#013	19-08-2019	By Shri Ganesh Z-23 new S B R A	1011.00
Rct#014	20-08-2019	By Shri Rishi Kant	151.00
Rct#015	23-08-2019	By Shri pawan kr tripartithi (member)	2100.00
Rct#016	24-08-2019	By Shri Kuldeep Singh M 1 S B R A	100.00
Rct#017	24-08-2019	By Smt. Nirmal H4 SBRA	101.00
Rct#018	24-08-2019	By Smt. Subha grata G6 SBRA	101.00
Rct#019	27-08-2019	By b n venkataraman to fund shortage in addition to rct#003	888.00
		Total Advance 0.00	
		Total	19590.00

Balance=0.00