

BHAGVAD GITA YAGYA COMMITTEE
SUMMARY-(INCOME-EXPENSE)-year 2023

As of date	Description	DEBIT	CREDIT
20-09-2023	Total DONATION/FD		56,503.00
20-09-2023	Total ADVANCES RECEIVED/PAYABLE		0.00
20-09-2023	Total EXPENSES	46,490.00	
20-09-2023	Excess credit over debit	10,013.00	
20-09-2023	TOTAL	56,503.00	56,503.00

**BHAGVAD GITA YAGYA COMMITTEE
CORPUS - YEAR 2023**

Date	account head	DEBIT Rs.	CREDIT Rs.
	Total Corpus fund		7,44,088.31
06-09-2023	Corpus for TRUST from B N Venkataraman - Total fund value (3.44 lakhs) to the trustee - to be decided by next meeting	7,44,088.31	
	Total	7,44,088.31	7,44,088.31

**BHAGVAD GITA YAGYA COMMITTEE
EXPENSES - YEAR 2023**

Date	expense head	Amount Rs.
03-07-2023	Hall Booking charge	2,000.00
31-08-2023	Advance to caterer	10,000.00
01-09-2023	HavanItem Sruk sruva wooden havsn spoon online flipkart	284.00
02-09-2023	To printing 200 copies havan notice	450.00
02-09-2023	Advance (addl) to caterer(also ref 31.08.2023)	4,000.00
03-09-2023	HavanItem - til and sattu gol (Ganapati havan prasad 2 of 8) to Kulkarni D4-103	500.00
04-09-2023	HavanItem - Ghee (amul 3 kg metal pack)	1,980.00
04-09-2023	HavanItem - Ganapati havan items	515.00
05-09-2023	Member advance to Bharate towd caterer	14,000.00
05-09-2023	HavanItem - Kheel (puffed dhaan) - (Tamil - malar pori)	74.00
05-09-2023	HavanItem - sattu atta ke ingredients partial	100.00
06-09-2023		
07-09-2023	HavanItem coconut kapoor etc	412.00
07-09-2023	Misc: additional print stationery etc	220.00
07-09-2023	Advance payment to saravanan idli vada (b'fast)	500.00
07-09-2023	HavanItem AAm ka lakdi - 10 kg	1,000.00
07-09-2023	Misc - paper plates	335.00
07-09-2023	HavanItem pushpam kela pan etc	340.00
07-09-2023	Misc - laddo murkku from	170.00
07-09-2023	Misc - suari	15.00
07-09-2023	HavanItem - pushpam & har	240.00
08-09-2023	Misc - b'fast	700.00
08-09-2023	Misc - To helpers of havan kund preparation	100.00
08-09-2023	P_S_ memid:00006	450.00
08-09-2023	P_S_ memid:00013 Ganesh	300.00
08-09-2023	P_S_ memid:00019 B N Venkataraman	1,400.00
08-09-2023	P_S_ Prati Samman Sunil Shastri	51.00
08-09-2023	P_S_ Nilengri Kulkarni (til laddoo preparation)	25.00
08-09-2023	P_S_ memid:00020 kalyankarY deshpande 1Y deshpande 2	33.00
	C/o(subtot)	40,194.00

**BHAGVAD GITA YAGYA COMMITTEE
EXPENSES - YEAR 2023 Contd..**

Date	expense head	Amount Rs.
	B/F(subTot)	40,194.00
08-09-2023	P_S_Sarayu	11.00
08-09-2023	P_S_Ranjana	25.00
08-09-2023	P_S_vaishnavi - shram daan	25.00
08-09-2023	P_S_Bomre	11.00
08-09-2023	P_S_Ravikant - (BNV)	11.00
08-09-2023	P_S_Exide battery - Mukesh - (ref BNV)	11.00
10-09-2023	MIsc - Member advance towads Tent	1,100.00
10-09-2023	Misc - Brahmin dakshina - shukla ji in absence of arranged pandit	201.00
14-09-2023	Brahmin dakshina - addional	150.00
15-09-2023	P_S_Dr Pawan Tripathi memid:00009	376.00
20-09-2023	To Ganesh utsav mandal Umang homes primo aptY towad 25 kg toor dal	4,375.00
	Total HavanItem 5,445.00	
	Total Caterer 28,000.00	
	Total Miscellaneous 2,841.00	
	Total Other expenses 7,475.00	
	Total Prati_samman 2,729.00	
	Total	46,490.00

**BHAGVAD GITA YAGYA COMMITTEE
RECEIPTS - YEAR 2023**

Rct.No,	Date	Particulars	Amount Rs.
Rct#201	03-07-2023	BY Shri B N Venkataraman D3/404 Umang Homes IVY Est. memid=00019;	10,000.00
Rct#202	03-08-2023	BY Shrimati Chitralkha Iyer memid=00006;	10,001.00
Rct#203	08-08-2023	BY Dr. Pawan Kr Tripathi memid=00009;	10,001.00
Rct#204	10-08-2023	BY Dr. B V Raghav D3/404 Umang Homes- IVY Est. memid=00018;	10,000.00
Rct#205	11-08-2023	BY Dr. Ganesh Bharate c3/110 Primo- IVY Est. memid=00013;	10,001.00
Rct#206	21-08-2023	BY TRIAL ENTRY TO TEST SOFTWARE/password Admin	1.00
Rct#207	28-08-2023	Shrimati Saraswati Varadarajan	501.00
Rct#208	30-08-2023	Smt Sharda kalyankar Y deshpande C3 709 memid=00020;	1,001.00
Rct#209	02-09-2023	Mukesh- purple gift store	51.00
Rct#210	02-09-2023	Smt Ranjana Rashne	500.00
Rct#211	02-09-2023	Shri Ravikant as of 30.08.2023	501.00
Rct#212	04-09-2023	Smt. Bomre uha	200.00
Rct#213	04-09-2023	Shri Sunil Shastri c3 1109 uha	500.00
Rct#214	06-09-2023	Exide battery vijaya karode ivy apartment	100.00
Rct#215	06-09-2023	Advance - Corpus for TRUST from B N VENKATARAMAN - Total fund value (7.44 lakhs) to the trustee memid=00021;7,44,088.31	
Rct#216	08-09-2023	Aarti collection	160.00
Rct#217	08-09-2023	Shrimati krishnaveni b 105 ivy primier	500.00
Rct#218	08-09-2023	Arti plate Income memid=00022;	1,540.00
Rct#219	09-09-2023	Return of havan wood	750.00
Rct#220	10-09-2023	Arti plate ghar collection - bharate	150.00
Rct#221	10-09-2023	Arti plate ghar collection - shanti	45.00
		Total Advance 0.00	
		Total Corpus 7,44,088.31	
		Total	56,503.00

Balance=10,013.00