

**PUSHKARNA SAMAJ**

Delhi

**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 15TH OCTOBER 2024.**

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
OPENING BALANCES AS ON 1.4.2024	511	31684	EXPENDITURE ON "GANGAUR MAHOTSAVA" (7/4/2024)	52950	
VOLUNTARY CONTRIBUTION FROM MEMBERS FOR "GANGAUR MAHOTSAVA"	54900		EXPENDITURE ON "PUSHKARNA DIVAS SAMAROH" (1/9/2024)	112189	
<b>RECEIPTS ON "PUSHKARNA DIVAS SAMAROH":</b>			Executive Body Meeting Expenses	1950	
A. CHIEF GUEST: Dr. UJJWAL KALLA	11000		Photostat charges	122	
B. VOLUNTARY CONTRIBUTION RECEIVED FROM MEMBERS	79002		<b>CLOSING BALANCES AS ON 15/10/2024</b>	<b>4000</b>	<b>81296</b>
C. <u>SPONSORSHIP FOR AWARDS &amp; GIFTS (MERITORIOUS PERFORMANCE)</u>					
From Sh. Ravi Shankar Vyas		21000			
From Smt. Pallavi Vimal Joshi		21000			
<b>RENEWAL SUBSCRIPTION RECEIVED FOR 2023-24</b>	3000				
<b>RENEWAL SUBSCRIPTION RECEIVED FOR 2024-25</b>	7500	4000			
<b>ADVANCE SUBSCRIPTION (2025-26)</b>					
Sh. Ashok Harsh- Faridabad	500				
<b>NEW MEMBERSHIP - Admission Fee :</b>					
Dr. Sushmita Ranga (M.No. 185)		500			
Sh. Vikas Ranga (M.No. 186)		500			
<b>ANNUAL SUBSCRIPTION (2024-25):</b>					
Dr. Sushmita Ranga (M.No. 185)		500			
Sh. Vikas Ranga (M.No. 186)		500			
Bank Interest on Savings A/c		611			
Miscellaneous Receipts		1			
Sh. Naresh Sharma (Blanket Dist. A/c)		1000			
<b>AMOUNT RECEIVED FROM:</b>					
Sh. Surya Kant Ji	14200				
Sh. Inder Kumar Vyas	598				
<b>TOTAL</b>	<b>171211</b>	<b>81296</b>	<b>TOTAL</b>	<b>171211</b>	<b>81296</b>

**Note:**

- (i) Amount Payable to Sh. Surya Kant Ji Rs 14200/- & Sh. Inder kumar Vyas Rs 598/-  
(ii) Inventory of Momentos: (2022) 14 Nos., (2023) 4 Nos., (2024) 6 Nos.

**Surya Kant Vyas**  
President

**Ashwani Acharya**  
General Secretary

**Chanchal Acharya**  
Treasurer



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