

**PUSHKARNA SAMAJ**

Delhi

**STATEMENT OF ACCOUNT**  
**(FOR THE PERIOD FROM 1st APRIL 2023 TO 30th SEPTEMBER 2023).**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>OPENING BALANCES AS ON 1.4.2023</b>		<b>EXPENDITURE ON "PUSHKARNA DIVAS SAMAROH": 27/8/2023 at Gurugram</b>	
Cash-in-Hand	1018	Venue booking charges	15000
Bank of Baroda	991	Rudra Abhishek Expenses	5700
Fixed Deposits (Principal Amt. Rs 2 lacs)	<u>309681</u>		
	<b>311690</b>	<u>Catering Charges (140 persons)</u> (Breakfast, Tea, Lunch, Fruits, Evening Tea & biscuits )	35644
<b><u>VOLUNTARY CONTRIBUTION RECEIVED FROM MEMBERS OF GOVERNING BODY FOR "PUSHKARNA DIVAS SAMAROH"</u></b>		Still Photography & Video Shoot	9000
Sh. Surya Kant Vyas	3000	DJ/Music	5500
Sh. Ashwani Acharya	3000	Tent House Expenses	5600
Sh. Ashok Joshi	3000		
Sh. Vishnu Kumar Vyas	3000	<u>Gifts &amp; Awards</u>	
Sh. Bikash Purohit	3000	Awards	8100
Sh. Chanchal Acharya	3000	Pearl Mala (100 Nos.)	3000
Sh. Ritesh Purohit	3000	Phool Mala	<u>1400</u>
Sh. Har Govind Thanvi	3000		12500
Sh. Gopal Bhadani	3000	Banners (2 Nos.)	720
Sh. Hanuman Das Vyas (Pinto Bhai)	3000	Porter Charges for Awards & Banners (360+350)	710
Sh. Guru Lal Singh	<u>3000</u>		
	33000	Mandir staff/cleaning charges	1000
<b><u>VOLUNTARY CONTRIBUTION RECEIVED FROM MEMBERS FOR "PUSHKARNA DIVAS SAMAROH"</u></b>			<b>91374</b>
Sh. Vimal Priya Joshi	5100	<b><u>AGM EXPENSES (30/07/2023, Regd. Off.)</u></b>	
Sh. Mahender Vyas	3000	Tea/Snacks/Water etc.	2310
Sh. Vijay Bissa	3000	Lunch (20 Nos.)	9656
Sh. Siddharth Acharya	1000	Printing & Stationary Expenses	<u>490</u>
Sh. Madan Mohan Vyas	1000		12456
Sh. Mukesh Bohra	1000	<b><u>CONVEYANCE EXPENSES</u></b>	
Sh. Kailash Purohit	3000	Banking & Audit purposes	810
Sh. Ravi Vyas	3000		
Sh. Madan Mohan Joshi	1000	<b><u>MISCELLANEOUS EXPENSES</u></b>	
Sh. Ajay Chhangani	3100	Photostat charges	80
Sh. Sanjay Purohit	1500		
Sh. Naresh Kumar Sharma	3100	<b><u>AUDIT FEES</u></b>	
Sh. Ashok Kumar Harsh	1000	(FY: 2021-22 & FY: 2022-23)	2000
Sh. Dr. Surendra Kumar Vyas	1000		
Sh. Amit Joshi	3000	<b><u>BANK CHARGES</u></b>	284
Sh. Om Prakash Derasri	3000		
Sh. Giriraj Joshi	2000	<b><u>CLOSING BALANCES AS ON 31.8.2023</u></b>	
Sh. Mahendra Vyas	3100	Cash-in-Hand	20400
Sh. Piyush Purohit	201	Bank of Baroda	22382
Sh. Avinash Acharya	3000	Fixed Deposits	<u>309681</u>
Sh. Dr. S.N. Harsh	1100		<b>352463</b>
Sh. Dilip	200		
Sh. Dipti Vyas	1100		
Sh. Raj Kumar Kalla	3000		
Sh. Bal Narayan Purohit	5100		

Sh. Dev Kishan Chanda	1500		
Sh. Anil Vyas	2100		
Sh. Prem Naraiian Ramdeo	1100		
Sh. Lokesh Vyas	2100		
Sh. Arvind Vyas	2100		
Sh. Deepak Vyas	1000		
Sh. Pankaj Vyas	1100		
Sh. Gaurav Thanvi	1000		
Sh. Ankit Purohit	<u>1000</u>	68601	
<b><u>RENEWAL SUBSCRIPTION RECEIVED</u></b>			
<b><u>UPTO 31/03/2023</u></b>			
Sh. Om Prakash Derasri	4000		
Sh. Gopal Bhadani	4000		
Sh. Hanuman Das Vyas (Pinto Bhai)	4000		
Sh. Kailash Ranga	500		
Sh. Dr. Surendra Kumar Vyas	<u>4000</u>	16500	
<b><u>ANNUAL SUBSCRIPTION RECEIVED</u></b>			
<b><u>FOR THE YEAR 2023-24</u></b>			
Sh. Surya Kant Vyas	500		
Sh. Ashwani Acharya	500		
Sh. Mukesh Acharya	500		
Sh. Kailash Purohit	500		
Sh. Guru Lal Singh	500		
Sh. Pankaj Kalla	500		
Sh. Dr. Raju Vyas	500		
Sh. Vijay Bissa	500		
Sh. Om Prakash Derasri	500		
Sh. Kailash Ranga	500		
Sh. Hanuman Das Vyas (Pinto Bhai)	500		
Sh. Ashok Joshi	500		
Sh. Dr. S.N. Harsh	500		
Sh. Murli Vyas	500		
Sh. Prem Narain Ramdev	500		
Sh. Hitesh Vyas	500		
Sh. Shiv Ram Vyas	500		
Sh. Dev Kishan Chanda	500		
Sh. Bikash Purohit	500		
Sh. Sanjay Dutt Purohit	500		
Sh. Chanchal Acharya	500		
Sh. Bhagwan Purohit	500		
Sh. Anil Acharya	500		
Sh. Ravi Vyas	500		
Sh. Dr. Surendra Kumar Vyas	500		
Sh. Rahul Kalla	<u>500</u>	13000	
<b><u>ADMISSION FEE RECEIVED FROM</u></b>			
<b><u>NEW MEMBERS 2023-24</u></b>			
Sh. Ashok K Harsh (Fbd.) M.No. 166	500		
Sh. Vimal Pushkarna M.No. 167	500		
Sh. Chandrakant Acharya M.No. 168	500		
Sh. Madan Mohan Joshi M.No. 169	500		
Sh. Nishchal R Joshi M.No. 170	500		
Sh. Mukesh Bohra M.No. 171	500		
Sh. Vijay Purohit M.No. 172	500		

Sh. Vimal Priya Joshi M.No. 173	500		
Sh. Nimish Joshi M.No. 174	500		
Sh. Amit Vyas M.No. 175	500		
Sh. Dr. Bhuvanesh N Purohit M.No. 176	500		
Sh. Ankit Purohit M/No. 177	500		
Sh. Gaurav Thanvi M.No. 178	500		
Sh. Raj Kumar Kalla M.No. 179	500		
Sh. Anindo Vyas M.No. 180	500		
Dr. Heena Vyas M.No. 181	500	8000	
<b><u>ANNUAL SUBSCRIPTION RECEIVED FROM</u></b>			
<b><u>NEW MEMBERS 2023-24</u></b>			
Sh. Ashok K Harsh (Fbd.) M/No. 166	500		
Sh. Vimal Pushkarna M.No. 167	500		
Sh. Chandrakant Acharya M.No. 168	500		
Sh. Madan Mohan Joshi M.No. 169	500		
Sh. Nishchal R Joshi M.No. 170	500		
Sh. Mukesh Bohra M.No. 171	500		
Sh. Vijay Purohit M.No. 172	500		
Sh. Vimal Priya Joshi M.No. 173	500		
Sh. Nimish Joshi M.No. 174	500		
Sh. Amit Vyas M.No. 175	500		
Sh. Dr. Bhuvanesh N Purohit. M.No. 176	500		
Sh. Ankit Purohit M/No. 177	500		
Sh. Gaurav Thanvi M.No. 178	500		
Sh. Raj Kumar Kalla M.No. 179	500		
Sh. Anindo Vyas M.No. 180	500		
Dr. Heena Vyas M.No. 181	500	8000	
<b><u>ADVANCE SUBSCRIPTION RECEIVED</u></b>			
<b><u>FOR THE YEAR 2024-25:</u></b>			
Sh. Prem Narain Ramdev		500	
<b><u>BANK INTEREST ON SAVINGS A/C</u></b>			
		175	
<b><u>MISCELLANEOUS RECEIPTS</u></b>			
		1	
<b>TOTAL</b>		<b>459467</b>	<b>TOTAL</b>
			<b>459467</b>

**Surya Kant Vyas**  
President

**Ashwani Acharya**  
General Secretary

**Chanchal Acharya**  
Treasurer



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