

PUSHKARNA SAMAJ

Delhi

**STATEMENT OF ACCOUNT - "HOLI MANGAL MILAN SAMAROH"
17th March, 2024 at Gauri Shankar Mandir, DLF PHASE-2, Gurugram.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES AS ON 1.03.2024		HOLI MANGAL MILAN SAMAROH	
Cash-in-Hand	8568	Hall Rent	15000
		<u>Tent House Expenses:</u>	
VOLUNTARY CONTRIBUTION RECEIVED		11 Tables with frill & cover	3300
FROM MEMBERS TOWARDS "HOLI		4 Cocktail Tables with frill & cover	1600
MANGAL MILAN SAMAROH"		4 Tables for caterer	800
Sh. Ashok Joshi	6000	Bone china Crockery	9500
Sh. Ashwani Acharya	5000	Washing staff (2 * Rs 800/-)	1600
Sh. Inder Kumar Vyas	6000	Transport charges	1000
Sh. Vishnu Kumar Vyas	5000		17800
Sh. Bikash Purohit	5000	DJ/Music/Dance Floor	5000
Sh. Chanchal Acharya	7800		
Sh. Ritesh Purohit	5000	<u>Catering Charges (80 pax)</u>	
Sh. Dr. Raju Vyas	5000	Breakfast/Lunch/Evening Tea	26000
Sh. Vimal Joshi	5000		
Sh. Kailash Purohit	2100	<u>Items for the Event from Bikaner:</u>	
Sh. Guru Lal Singh	2100	Sweets: Badam Katli 5 kg @ Rs 700/-	3500
Sh. Om Prakash Derasri	2100	Rajbhogh 130 pc @ Rs 22/-	2860
Sh. Abhishek Vyas	2100	Bhujia 2 kg @ Rs 220/-	440
Sh. Gopal Bhadani	2100	Sangri Achaar 1.5 kg @ 400/-	600
Sh. Avinash Acharya	2100	Disco papad 4.5 kg @ 260/-	1170
Sh. Aashish Purohit	2000	Transport charges	565
Sh. Ankit Purohit	2000		9135
Sh. Vijay Bissa	1100	<u>Miscellaneous Expenses:</u>	
Sh. Pranvendra Acharya	1100	Pearl mala	1190
Sh. Ram Niwas Harsh	1100	Gulal/chandan/phool mala	325
Sh. Brijesh Purohit	1100	Waiters (3 * Rs 850/-)	2550
Sh. Madan Mohan Joshi	1000	Drinking water bottles	1200
Sh. Vijay Ranga	1000	Tips	2000
Sh. Dilip Joshi	200		7265
	73000	<u>Printing & Stationary Expenses:</u>	
		Receipt books (601 to 1100)	700
		Rubber Stamps (2 Nos.)	100
		Photostat charges	57
			857
		CLOSING BALANCES AS ON 31.3.2024	
		Cash-in-Hand	511
TOTAL	81568	TOTAL	81568

President

General Secretary

Treasurer

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