

PUSHKARNA SAMAJ

Delhi

STATEMENT OF ACCOUNT - PUSHKARNA DIVAS SAMAROH

1ST SEPTEMBER 2024

at Gauri Shankar Mandir, N Block, DLF City Phase-2, Gurugram.

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
OPENING BALANCES AS ON 8.4.2024	511	31684	EXPENDITURE ON "PUSHKARNA DIVAS SAMAROH":		
VOLUNTARY CONTRIBUTION RECEIVED FROM CHIEF GUEST: Dr. UJJWAL KALLA	11000		Venue charges	15000	
SPONSORSHIP RECEIVED FOR AWARDS & GIFTS (MERITORIOUS PERFORMANCE)			Rudra Abhishek Expenses	3550	
Sh. Ravi Shankar Vyas		21000	Catering Charges (140 -150 pax)	53551	
Smt. Pallavi Vimal Joshi		21000	<u>Momentos, Awards and Gifts</u>		
VOLUNTARY CONTRIBUTION RECEIVED FOR "PUSHKARNA DIVAS SAMAROH"			Momentos	7584	
Sh. Surya Kant Vyas	3100		Awards	6598	
Sh. Ashwani Acharya	3100		Gifts	2284	16466
Sh. Ashok Joshi	3100		<u>Crockery Purchased (100 Nos.)</u>		
Sh. Vishnu Kumar Vyas	3100		Plates/Qtr. plates/spoons	9400	
Sh. Bikash Purohit	3100		<u>Tent House Expenses</u>	6100	
Sh. Chanchal Acharya	3100		(Tables/Tent/Transport charges)		
Sh. Ritesh Purohit	3100		DJ/Music/Floor	5500	
Sh. Har Govind Thanvi	3100		Porter Charges (Awards/Banners)	762	
Sh. Inder Kumar Vyas	5100		Shawls & Saafa	600	
Sh. D.K. Chandaa	5100		Cleaning charges	600	
Sh. Mahendra Vyas	5100		Banners (2 Nos.)	360	
Sh. Gopal Das Kiradoo	3100		Tips	300	
Sh. Kailash Ranga	3100			112189	
Sh. Nitin Kumar Vyas	3100		Photostat charges	122	
Sh. Ankit Purohit	3100				
Smt. Gayatri Joshi	3100				
Sh. Vijay Bissa	2100				
Sh. S.K. Kiradoo	2100				
Sh. Kamal Acharya	2100		CLOSING BALANCES AS ON		
Sh. Tarun Bohra	2100		05/09/2024	0	79296
Sh. Mukesh Vyas	1100				
Sh. Nand Kishore Acharya	1100				
Sh. Arvind Vyas (Noida)	1100				
Sh. Amar Joshi	1100				
Sh. Dheeraj Kumar Purohit	1100				
Dr. Sh. Surendra Kumar Vyas	1100				
Sh. Trilok Chand Bissa	1100				
Sh. Bhuvnesh Vyas	1100				
Sh. N.K. Thanvi	1100				
Sh. Vijay Ranga	1100				
Sh. Mayank Purohit	1000				
Sh. Vimal Purohit	1000				
Sh. Shubham Vyas	501				
Dr. Sh. Bhuvanesh Narayan Purohit	501				
Sh. Piyush Purohit	500				
Sh. Praveen Purohit	500				

RECEIPTS	CASH	BANK	PAYMENTS	CASH	BANK
<u>RENEWAL SUBSCRIPTION RECEIVED</u>					
<u>FOR 2024-25:</u>					
Sh. Ashok Joshi	500				
Sh. Chanchal Acharya	500				
Sh. Bikash Purohit	500				
Sh. Inder Kumar Vyas	500				
Sh. Kailash Ranga	500				
Dr. Sh. Surendra Kumar Vyas	500				
Dr. Sh. Bhuvanesh Narayan Purohit	500				
Sh. Madan Mohan Vyas (Gzd)	500				
Sh. Pankaj Vyas	500				
Sh. Madan Mohan Joshi	500				
Dr. Sh. S.N. Harsh		500			
Sh. Om Prakash Derasri		500			
Sh. Ashwani Acharya		500			
Sh. Vijay Bissa		500			
Sh. Gopal Das Kiradoo		500			
Sh. Prakash Kiradoo		500			
Sh. Vishnu Kumar Vyas		500			
Sh. D.K. Chandaa		500			
<u>RENEWAL SUBSCRIPTION RECEIVED</u>					
<u>FOR 2023-24:</u>					
Sh. Madan Mohan Vyas (Gzd)	500				
Sh. Pankaj Vyas	500				
Sh. Hargovind D. Thanvi	500				
Sh. Ajay Chhangani	500				
<u>BANK INTEREST ON SAVINGS A/C</u>		611			
<u>MISCELLANEOUS RECEIPTS</u>		1			
Sh. Naresh Sharma (Blanket Dist. A/c)		1000			
<u>AMOUNT RECEIVED FROM:</u>					
Sh. Surya Kant Ji	14200				
Sh. Inder Kumar Vyas	598				
TOTAL	112311	79296	TOTAL	112311	79296

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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