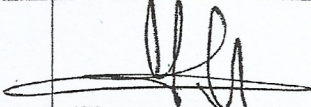
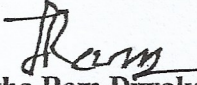


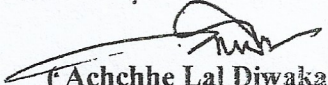
## DEWA (Registered)


STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2019 TO 30-09-2020

Receipt	Amount (In Rs.)	Payment	Amount (In Rs.)	
Opening Balance as on 01/10/2019		Printing & Stationary	00.00	
Saving Bank	2,00,015.00	Misc. Expdr. (Conveyance, Water/tea in Matrimonial Service, Shawl , etc.)	330.00	
Cash in Hand	2,416.00	EC Meeting Expenditure	390.00	720.00
Subscription	25,100.00	Postage	00.00	
Admission	290.00	Annual General Body Meeting on 02/10/2019		
Donation for Association	6,850.00	Lunch	4,125.00	
Interest by Bank	5,124.00	Stationery	54.00	
Parichay Sammelan	4,100.00	Water, Disposal Glass, Conveyance, Mali . etc.	200.00	
Donation received for Ms. Sonali Kannaujiya, etc.	17,800.00			4379.00
		Family Get-Together on 25/12/2019		
		Lunch	13,750.00	
		Misc. (House-keeping)	500.00	
		Gift Items	250.00	
		Prizes (Expdr. borne by Chief Patron)	00.00	16,450.00
		Mementos	1,950.00	
		Donation to Ms. Sonali Kannaujiya, in Varanasi	10,000.00	10,000.00
		Closing Balance as on 30-09-2020		
		Saving Bank	2,12,939.00	
		Cash in Hand	17,207.00	2,30,146.00
<b>Total</b>	<b>2,61,695.00</b>	<b>Total</b>		<b>2,61,695.00</b>

  
(Kamla Prasad)  
Treasurer

  
(Lekha Ram Diwakar)  
Secretary General

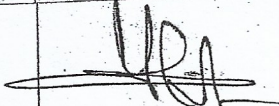
  
(Achchhe Lal Diwakar)  
President

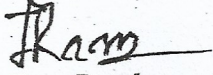
  
(Bakshi Ram)  
Auditor


## DEWA (Regd.)


### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2020 TO 30-09-2021

Receipt	Amount (IN Rs.)	Payment	Amount (In Rs.)	
Opening Balance as on 1/10/2020		Printing & Stationary	00.00	
Saving Bank	2,12,939.00	Misc. Expdr. (Conveyance, Water/tea in Matrimonial Service, Shawl, etc.)	627.00	867.00
Cash in Hand	17,207.00	EC Meeting Expenditure	240.00	
Subscription	4,000.00	Postage	00.00	
Admission	40.00	Annual General Body Meeting on 02/10/2020		
Donation for Association	Nil	Lunch	00	
Interest by Bank	6,566.00	Stationery	00	
Parichay Sammelan	Nil	Water, Disposal Glass, Conveyance, Mali . etc.	00	
		Family Get-Together on 25/12/2020		
		Lunch	00	
		MISC. (Housekeeping)	00	
		Gift (Pen)	00	
		Prizes	00	
		Mementos	00	
		Payment (1st Instl.) for Development & Hosting of DEWA Website	2,160.00	2,160.00
		Closing Balance as on 30-09-2021		
		Saving Bank	2,29,345.00	2,37,725.00
		Cash in Hand	8,380.00	
<b>Total</b>		<b>Total</b>		<b>2,40,752.00</b>
	<b>2,40,752.00</b>			

  
Kamla Prasad  
Treasurer

  
Lekha Ram Diwakar  
Secretary General

  
Achhhe Lal Diwakar  
President

  
Bakshi Ram  
Auditor