

DEWA (Regd.)**STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2021 TO 30-09-2022**

<i>Receipt</i>	<i>Amount (IN Rs.)</i>	<i>Payment</i>	<i>Amount (In Rs.)</i>
Opening Balance as on 1/10/2021		Printing & Stationary	1,825.00
Saving Bank	2,29,345.00	Misc. Deepak (Brass Metal), Water/tea in Matrimonial Service, Pagri/Shawl , etc.)	3,350.00
Cash in Hand	8,380.00	EC Meeting Expenditure	1,020.00
Annual Subscription	18,000.00	Postage	00.00
Admission	140.00	Annual General Body Meeting on 02/10/2021	
Donation for Association	6,074.00	Lunch	15,500.00
Interest by Bank	6,475.00	Stationery	00
Parichay Sammelan	Nil	Water, Disposal Glass, Conveyance, Mali . etc.	00
Contributions: Installation of Sant Gadge Murti	1,25,761.00	Family Get-Together (to be held on 25/12/2021) cancelled due to Corona Restrictions but items of Prizes already purchased .	
		Prizes	2,200.00
		Mementos	00
		'Installation & Inauguration of Sant Gadge Murti' including 'Gadge Jayanti' (on 23.02.2022)	1,56,660.00
		Closing Balance as on 30-09-2022	
		Saving Bank	2,07,020.00
		Cash in Hand	6,600.00
Total	3,94,175.00	Total	3,94,175.00

Sd/-
Kamla Prasad ,
Treasurer

Sd/-
Lekha Ram Diwakar
Secretary General

Sd/-
Ram Pal Singh
President

Sd/-
Bakshi Ram
Auditor