

DEWA (Regd.)

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2022 TO 30-09-2023

Receipt	Amount (IN Rs.)	Payment	Amount (In Rs.)	
Opening Balance as on 1/10/2022		Printing & Stationery	600	
Saving Bank	2,07,020	Misc. Expdr viz.: Water/tea in Matrimonial Service, Pagri/Shawl , etc.)	1,780	
Cash in Hand	6,600	EC Meeting Expenditure	650	
Annual Subscription	32,250	Postage	00.00	3030
Admission	620	Annual General Body Meeting on 02/10/2022 :		
Donation for DEWA Social & Cultural Welfare Fund	13,281	Lunch + Tent , Chairs , Water, Disposal Glass etc.	18,419	18,419
Donation for DEWA Education Fund	56,940	Family Get-Together (held on 25/12/2022):		
Interest by Bank	6,281	(i) Lunch	21,100	
Cash drawn From Bank	5,000	(ii) Prizes etc.		21,100
		DEWA Education Fund:		
		(i) Distribution of Memento to Meritorious Students in Family Get Together on 25 th Dec., 2022 ,	10,156	
		(ii) Distribution of Stationery material to Children on Dr Ambedkar Jayanti-2023 .		10,156
		DEWA Social & Cultural Welfare Fund :		
		(i) Sant 'Gadge Jayanti' (on 23.02.2023)	18,014	
		(ii) Celebration of Dr Ambedkar Jayanti (on 14 th April, 2023)		18,014
		(iii) Donation to VRM (₹5,000/-) & ABGMDREP. (₹ 2100/-)		
		Closing Balance as on 30-09-2023 :		
		(i) Saving Bank	2,54,031	
		(ii) Cash in Hand	3242	2,58,423
Total	3,27,992	Total		3,27,992

Sd/-
Kamla Prasad ,
Treasurer

Sd/-
Lekha Ram Diwakar
Secretary General

Sd/-
Ram Pal Singh
President

Sd/-
Bakshi Ram
Auditor