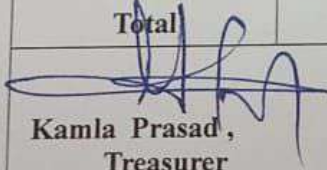
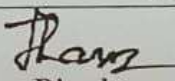



DEWA (Regd.)

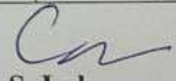
STATEMENT OF FINANCIAL ACCOUNTS FOR THE PERIOD FROM 01-10-2023 TO 30-09-2024

Receipt		Amount (IN Rs.)		Payment		Amount (In Rs.)	
Opening Balance as on 1/10/2023				Printing & Stationery		429	
Saving Bank	2,54,031			Misc. Expenditure viz.: Pagri & Mala/Flowers , & Bank Charges etc.(500+600 plus ₹ 2.66 say ₹ 3/-)		1,103	
Cash in Hand	3,242	2,57,273		Executive Committee & Matrimonial Committee Meetings Expenditure		1,875	3,448
Annual Subscription	38,300			Postage		41	
Admission (New Members)	400	38,700		<u>Annual General Body Meeting on 02/10/2023 :</u> (i) Lunch :₹ 9000/- & (ii) Paid to House Keeping Staff of Garden ₹ 300/-		9,300	9,300
Donation for DEWA Social & Cultural Welfare Fund	11,090			<u>Sant Gadge Parinirvan Diwas on 20/12/2023:</u> Expdr. on Tea & Snacks served to participan		1,850	1,850
Donation for DEWA Education Welfare Fund	6,900	17,990		<u>Family Get-Together (held on 25/12/2023):</u> (i)Facilitation and Cash award of Rs. 5001/- to Rohit Kanojia, (ii) Trophies, Medals &Items of Prizes : ₹ 9900/- (iii)Misc Items (Toffees, Water bottles Plastic Plates & Payment to Garden staff etc):₹ 2460/-		17,311	17,311
Interest by Bank	6,803	6,803		<u>Sant Gadge Jayanti on 24/02/2024:</u> (i) Shawls , (ii)Distribution of Laddu & Samosa to Participants, (iii) Rent of Chairs & Tables & (iv) Paid to Safaiwala (₹ 1800+ 1200+1500+400)		4,900	4,900
				<u>DEWA Education Welfare Fund (DEWF)</u> Monetary help provided to 10 Students from poor families of our community from DEWF.		24,800	24,800
				<u>DEWA Social & Cultural Welfare Fund :</u> Donations to (i) Sant Gadge Gyan Deep Society Gbd., R.D.S.P. & Baba Ramdev Mandir, New Delhi (₹110 + 1000 + 1100).		3,200	3,200
				<u>DEWA Website :</u> DEWA Website Developmental and Domain & Maintenance Charges (₹11,000+2500)		13,500	13,500
				Closing Balance as on 30-09-2024 :			
				(i) Saving Bank		2,32,930	
				Cash in Hand		9,527	2,42,457
Total		3,20,766		Total			3,20,766


Kamla Prasad,
Treasurer


Lekha Ram Diwakar,
Secretary General


Awaran Singh,
Auditor


S. Lal,
President