

F. Year - 2014-15

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE MONTH FOR THE YEAR ENDING 31st MARCH 2015

FOR THE MONTH OF THE YEAR ENDING 31st MARCH 2012					
RECEIPTS			PAYMENTS		
S.NO.	PARTICULARS	AMT.	S.NO.	PARTICULARS	AMT.
1	LIFE TIME MEMBERSHIP	35700	1	RECEIPTS BOOKS	1560
2	PERIODICAL MEMEBERSHIP	15500	2	REGISTRATION FEES & EXPENSES	3650
3	BANK INTEREST	319	3	FOLDER & LAMIN.	70
			4	LETTERPADS	2000
			5	POSTER	2000
			6	BANNER	1000
			7	BANK CHARGES	105
			8	SPEED POST	90
			9	RUBBER STAMP	150
			10	CASH	2680
				BANK	38214
	GRAND TOTAL	51519		GRAND TOTAL	51519

Sanjay Dunga
Treasurer

F. Year - 2015-16

RECEIPTS AND PAYMENTS ACCOUNT OF DEAR
FOR THE FOR THE YEAR ENDING 31 MARCH 2016

RECIEPTS			PAYMENTS		
S.NO.	PARTICULARS	AMT.	S.NO.	PARTICULARS	AMT.
1	OPENING BALANCE		1	AUTO EXPENSES	140
	CASH	2680	2	TRAIN TICKET TO KACHARAPARA	1460
	BANK	38214	3	MEETING EXPENSES AT KACHARAPARA	900
2	LIFE MEMBERSHIP	37800	4	HALL BOOKING	1000
3	PERIODICAL MEMBERSHIP	41000	5	RECIEPTS BOOKS	4800
4	ANNUAL MEMBERSHIP	16500	6	POSTERS	4500
5	BANK INTEREST	2555	7	BANNER	690
6	N.R.P.HE.W.A	21000	8	MEETING EXPENSES AT KACHARAPARA	900
7	SPECIAL CONTRIBUTION	900	9	MISC. EXP	444
			10	TEA	1080
			11	DSI& IDC LTD. HALL BOOKING	8160
			12	CATERING CHARGES	10000
			13	INTERPERATOR CHARGES	5000
			14	MEETING EXPENSES SECUNDERABAD	2200
			15	SPEED POST	168
			16	PAN CARD CHARGES	180
			17	CLOSING BALANCE	
				CASH	21158
				BANK	97869
	GRAND TOTAL	160649		GRAND TOTAL	160649

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F. Year - 2016-17

RECIEPTS AND PAYMENTS ACCOUNT OF DEAR
FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS			PAYMENTS		
S.NO.	PARTICULARS	AMT.	S.NO.	PARTICULARS	AMT.
1	OPENING BALANCE		1	MEETING EXPENSES RATLAM	2000
2	CASH	21158	2	MISC EXP	145
3	BANK	97869	3	TEA	3000
4	BANK INTEREST	960	4	RECEIPT BOOKS	1600
5	BANK INTEREST	1183	5	HALL	9200
6	BANK INTEREST	1370	6	LUNCH	11255
7	BANK INTEREST	1270	7	INTERPERATOR	5000
8	LIFE MEMBERSHIP	31500	8	SPEED POST	145
9	DONATION	10500	9	SPEED POST	40
10	ANNUAL MEMBERSHIP	20800	10	BOQUETS	1600
11	P.MEMBERSHIP	38000	11	BANNER	410
			12	TAPE	40
			13	RECISTER	80
			14	FLOWERS	150
			15	BISCUITS	440
			16	MISC	300
			17	CLOSING BALANCE	
				CASH	56453
				BANK	132752
	GRAND TOTAL	224610		GRAND TOTAL	224610

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F. Year 2017-18

RECIEPTS AND PAYMENTS ACCOUNT OF DEAR
FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS			PAYMENTS		
S.NO.	PARTICULARS	AMT.	S.NO.	PARTICULARS	AMT.
1	OPENING BALANCE		1	POSTER	2500
2	CASH	56453	2	MUSIC SYSTEM	6739
3	BANK	132752	3	TENT	6500
4	BANK INTEREST	1401	4	GROUND CLEANING	400
5	BANK INTEREST	1645	5	CATERING	15200
6	BANK INTEREST	1579	6	BANNER	370
7	BANK INTEREST	1536	7	INTERPERATOR EXPENSES	5000
8	LIFE MEMBERSHIP	25200	8	ELECTRIC WIRE	600
9	SPECIAL CONTRIBUTION	3700	9	GARBAGE BAGS	50
10	P.MEMBERSHIP	39000	10	LUNCH	2275
			11	TEA	350
			12	RECEIPTS BOOKS	1500
			13	BALLET PAPER	500
			14	PHOTO COPIES	200
			15	ROPE	30
			16	STATIONARY	300
			17	MISC EXP	1420
			17	CLOSING BALANCE	
				CASH	31719
				BANK	187613
	GRAND TOTAL	263266		GRAND TOTAL	263266

Sanjay Dunga
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F. Year. 2018-19

Receipts & Payments Account of DEAR
For The Year 2018-19

Receipts			Payments		
S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Opening Balance		1	Photo Copies	530
	Cash	31719	2	Speed Post	94
	Bank	187613	3	Misc Exp	1150
2	SPECIAL CONTRIBUTION	265000	4	Expenses	1862
3	LIFE TIME MEMBERSHIP	44100	5	ADVOCATE	10000
4	PERIODICAL MEMBERSHIP	119000	6	Scan of letter	20
5	Bank Interest	13635	7	Photo Copies	55
6	Loan From NRPHEWA	45939	8	Courier of Court Papers	100
7	MISC	2	9	Envelops	5
8	Wrong Tranfer From NRPHEWA	15000	10	ADVOCATE	5000
9	Misc Rcpts	2529	11	Color Photocopies	80
			12	Committee Formation Letter	82
			13	Envelops	4
			14	Forms	10
			15	Identy Cards	41
			16	TEA	150
			17	SHIRT	550
			18	TENT	7000
			19	WEB SITE	5000
			20	LETTER PADS	2500
			21	BANNER	620
			22	POSTER	3000
			23	Water Jug	180
			24	Photo Copies	74
			25	Lunch at Executive Meeting	1300
			26	Interperator Charges	5000
			27	Water	180
			28	PAMPHLET	700
			29	NAPKIN	160
			30	BUS RENT	5500
			31	BANNER	700
			32	INTERPERATOR	2500
			33	LUNCH	5450
			34	POSTER	3000
			35	POSTER	1750
			36	BANNER	640
			37	anser to NRPHEWA For Wrong Deposit	15000
			38	Photo Coples	234
			39	Files	100
			40	Folder	25
			41	Envelop[s	5
			42	Speed Post	94
			43	Speed Post	71

			44	Photo Coples	124
			45	Trasnspport Exp	50
			46	Photo Copies	120
			47	Conveya. Rallyboard & Back	150
			48	Conveya. Rallyboard & Back	100
			49	Conveya. Rallyboard & Back	100
			50	Photo Copies	30
			51	Files	35
			52	Color Photocopies	84
			53	Folder	50
			54	Photo Copies	20
			55	Conveya. Rallyboard & Back	60
			56	Conveya. Rallyboard & Back	60
			57	auto Board	90
			58	auto Board	90
			59	Print	55
			60	Photo Copies	95
			61	high Lighter	18
			62	Photo Copies	60
			63	Speed Post	90
			64	Conveya. Rallyboard & Back	80
			65	Prints	122
			66	stepler	116
			67	gum	60
			68	Photo Copies	190
			69	Photo Copies	145
			70	Print	34
			71	Photo Copies	200
			72	Files	35
			73	auto Board	60
			74	ADVOCATE	5000
			75	Speed Post	35
			76	Photo Copies	154
			77	Photo Copies	110
			78	Photo Copies	20
			79	Closing Balance	
				Cash	429
				Bank	635750
		GRAND TOTAL	724537	GRAND TOTAL	724537

Sanjay Dunga
Treasurer

F. Year - 2019-20

Reciepts & Payments Account of DEAR
For The Year Ending 31st March 2020

Reciepts			Payments		
S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Opening Balance		1	Advocate	10000
	Cash	429	2	Memebership Books Printing	1200
	Bank	635750	3	Auditing Expenses	4000
2	Special Contribution	19000	4	Speed Post	80
3	Life Time Membership	9300	5	Speed Post	165
4	Periodical Membership	109900	6	Speed Post	36
5	Misc Transfers	188	7	Auto Rent	40
6	Bank Interest	23324	8	Banner	10000
7	Donations	48380	9	Poster	2200
			10	Folio Bag	5000
			11	Pen & Paper	2000
			12	Gum	70
			13	Interperator Sign Language	3000
			14	Video Recording	6000
			15	Lunch & Break Fast	33000
			16	Sound System	1500
			17	Tent	5500
			18	Bislery Water	210
			19	Cleaning of IBH Hall	200
			20	Media Press Reporter	1000
			21	Flower	295
			22	Xerox	290
			23	Speed Post	65
			24	Cover File	50
			25	Calender	3000
			26	Letter Pad	4500
			27	Banner	200
			28	Banner	150
			29	Membership Books Printing	1500
			30	Special Contributions Books Printing	500
			31	Printer	12650

