

EAST AVENUE WELFARE SOCIETY
INCOME AND EXPENSE REPORT FOR THE PERIOD FROM 1ST SEP TO 15TH SEP 2022

PARTICULARS		RWA	
Opening balance as on 01.09.2022		665,219	
Income from Recharge for the period from 1st Sep to 15th Sep		582,500	
Income from other Sources			
	Shifting Charges	-	
	Canopy Charges	-	
	Other Income	1,461	
Total Balance as on 15.09.2022		1,249,180	
Total Expenses of aforesaid period		1,072,052	
Net Balance as on 15.09.2022		177,128	
Detail of expenses of aforesaid period are as under:-			
Date	Expenditure	Remark	Amount in Rs
01/09/2022	labour charge		500.00
01/09/2022	Payment for Main Gate	CH NO 283851	50,000.00
02/09/2022	plumber material		1,170.00
02/09/2022	DG REPAIR C BLOCK		3,000.00
03/09/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
04/09/2022	Flower bill payment month oh july/aug.22		1,600.00
04/09/2022	plumber material		2,700.00
06/09/2022	Payment for Main Gate	CH NO 000159	50,000.00
07/09/2022	labour charge 5 day		8,500.00
08/09/2022	C block controctor change over		5,500.00
08/09/2022	MANOJ KUMAR LIFT PAYMENT	CH NO 000166	40,000.00
08/09/2022	RAHUL CHAND STAFF SALARY	CH NO 000161	105,000.00
08/09/2022	PANDIT JI SALARY	CH NO 000165	5,000.00
09/09/2022	SECURITY PAYMENT	CH NO 000162	53,000.00
09/09/2022	corpinter office work		1,500.00
09/09/2022	election poster		1,450.00
10/09/2022	15pic led light		1,350.00
11/09/2022	Office phone recharge		310.00
11/09/2022	Tent payment election		1,800.00
11/09/2022	Office phone		1,550.00
12/09/2022	Payment for Main Gate	CH NO 000167	50,000.00
12/09/2022	DIESEL RATE 89.95. VOLUME (L) 68.92		6,200.00
13/09/2022	DIESEL RATE 89.95. VOLUME (L) 33.35		3,000.00
14/09/2022	ELECTRICITY BILL OF AUG MONTH	CH NO 000168	674,922.00
14/09/2022	Line man		1,000.00
		TOTAL	1,072,052