

EAST AVENUE WELFARE SOCIETY MAY - 2019

BALANCE AS ON 01/05/19	PARTICULARS	AMT
Opening Balance	Cash	4,586.00
Opening Balance	Bank	255,274.00
	Total	259,860.00

CONTINGENCY FUND	PARTICULARS	AMT
Receipt	Cash	81,570.60
Receipt	Bank	155,429.40
	Total	237,000.00

BALANCE AS ON 31/05/19	PARTICULARS	AMT
OPENING BALANCE		259,860
TOTAL INCOME		888,800
CONTINGENCY		237,000
EXTRA INCOME		17,500
TOTAL		1,403,160
TOTAL EXPENSE		718,617
	BALANCE	684,543

DATE	PARTICULARS EXPENSES	Amount	
5/1/2019	Repair of Lift	15,000.00	
5/2/2019	Krishna light and mandir pooja ka saman	7,425.00	
5/3/2019	Line man	500.00	
5/4/2019	Cement brick person wage and nipple and hari camera	10,735.00	
5/5/2019	blade, khana samosa and nawan samagri, nawan samagri, dakshina, prasad	2,900.00	
5/7/2019	khana, gittikeel	260.00	
5/8/2019	Hari computer repair, Coldrink chai glass	1,130.00	
9/5/2019	Pipe, tea and valve	9,500.00	
10/5/2019	Diesel	4,460.00	
11/5/2019	Odonil elbow	495.00	
12/5/2019	Coldrink & glass	240.00	
5/14/2019	Tile works payment	12,200.00	
5/15/2019	Diesel ,and hardware materials	16,970.00	
5/16/2019	Cement dust and blade socket brush	2,210.00	
5/17/2019	Deisel & hardware material	15,555.00	

5/18/2019	New moter F block and E block ka saman Labour charge	6,755.00	
5/19/2019	cleaning of water tank, MCL Mala temple decoration etc	6,365.00	
5/20/2019	Socket etc.	200.00	
5/21/2019	Harphic saraf	60.00	
5/22/2019	Elbow bush	60.00	
5/23/2019	sewer tank cleaning	8,400.00	
5/24/2019	Fan regulator, rwa office	120.00	
5/25/2019	Deisel	4,370.00	
5/28/2019	Bit, hammer machine gas cylinder guard	400.00	
5/29/2019	Gitti etc	150.00	
5/30/2019	Diesel,led bulb, tubelight, housekeeping materials	9,170.00	
5/31/2019	Electricity Bill for the m/o April 2019	431,903.00	
5/31/2019	Pipe, column pipe, salary electrician	10,250.00	
5/31/2019	Salary of Electrician for the m/o May 2019	9,230.00	
5/31/2019	Salary of Housekeeping for the m/o May 2019	52,654.00	
5/31/2019	Salary of Anil Ji for the m/o May 2019 24 Hrs Duty	11,500.00	
5/31/2019	Salary of Security (DGP) for the m/o May 2019	58,500.00	
5/31/2019	Salary of Pandit Ji & Mali	5,800.00	
5/31/2019	Water Expense for the m/o May 2019	1,860.00	
5/31/2019	Tea Expense for Guard for May 2019	1,290.00	
Total>>>>>>>>>		718,617.00	-