

Eastern High Apartment Owner's Association

Eastern High Cultural Sub-Committee (EHCSC)

Receipts & Payments Account for the period from 15th July 2020 to 14th July 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Cash In Hand as on 15th July 2019	64.00	Printing & Stationery	37,400.00
Cash In Bank as on 15th July 2019	83,320.00	Durga Puja	13,76,709.00
Subscriptions	6,01,010.00	Laxmi Puja	21,161.00
EHAOA Social & Cultural Contribution	4,78,500.00	Kali Puja	66,816.00
EHAOA Sports/Republic Day Fund	35,000.00	Children's Day	3,000.00
Food Coupon Sale	4,66,620.00	Saraswati Puja	52,360.00
Sponsorship	5,60,700.00	New Year Celebration	1,19,183.00
Donation	95,000.00	Annual Picnic	86,409.00
Durga Puja Cash Prize	5,000.00	Sports & Republic Day	42,559.00
Chime Re-Sale	6,500.00	Holi Celebration	56,930.00
Bank Interest	8,243.00	Eid Celebration	1,000.00
		Fund transfer to EHAOA	3,300.00
		Logo & Rabindra/Najrul Audio & Video	4,000.00
		Bank Charges	442.50
		Cash In Hand as on 14th July 2020	26,967.00
		Cash In Bank As on 14th July 2020	4,41,720.50
Total	23,39,957.00	Total	23,39,957.00


Sanjay Jhajharia

Partner

Membership No: 053940

M. P. Sureka & Co.

Chartered Accountants

FRN : 322097E

UDIN : 20053940AAAACF7757


Place: Kolkata

Dated: 5th September 2020




Treasurer


President


Secretary