

Eastern High Apartment Owner's Association

Eastern High Cultural Sub-Committee (EHCS)

Receipts & Payments Account for the period from 15th July 2020 to 14th July 2021

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Cash In Hand as on 15th July 2020		26,967.00	Cooking Utensils, Buffet Set and Dinner Plates		2,61,053.00
Cash In Bank as on 15th July 2020		4,41,720.50	Renovation of EHCS Stage (Thakur Dalan)		1,84,700.00
Subscriptions		3,36,804.00	Printing & Stationery		16,288.00
EHAOA Social & Cultural Contribution		4,78,500.00	Independence Day		4,312.00
Sponsorship & Advertisement		3,43,104.00	Bishwakarma Puja		4,000.00
Donation		73,470.00	Mahalaya		2,500.00
Bank Interest		7,354.00	Durga Puja Expenses		
Electricity Refund		13,730.00	Pandal	1,00,500.00	
Food Coupon Sale			Electricity	1,00,000.00	
Durga Puja	2,77,070.00		Permission	25,400.00	
New Year Eve.	69,200.00		Pratima	1,25,000.00	
Republic Day	19,280.00		Sanitization	40,898.00	
Saraswati Puja	21,200.00		Puja Rituals	88,055.00	
Dol-Yatra and Holi	47,950.00		Logistics	22,200.00	
Bangla Nababarsha	57,500.00		Miscellaneous	6,641.00	
		4,92,200.00			5,08,694.00
			Durga Puja Community Food		6,36,907.00
			Social Welfare Contribution		32,469.00
			New Year Eve.		1,12,472.00
			Republic Day		26,693.00
			Saraswati Puja		66,825.00
			Dol-Yatra and Holi		55,189.00
			Bangla Nababarsha		65,298.00
			Laxmi Puja		5,150.00
			Kali Puja		29,517.00
			Christmas Day Celebration		10,000.00
			Annual Sports and Chess Tournament		12,883.00
			NTFN-NKDA Cricket Tournament		5,000.00
			Book fair & NKDA Cultural Programs		3,500.00
			Radhakrishna Puja		18,004.00
			Eid Celebration		1,515.00
			Cash In Hand as on 14th July 2021		4,750.00
			Cash In Bank As on 14th July 2021		1,46,130.50
Total		22,13,849.50	Total		22,13,849.50

Sgt

SANDAY JHAJHARIA

Partner

Membership No: 053940

M. P. SUREKA & CO.

Chartered Accountants

FRN : 322097E

UDIN : 21053940AAAAACP1320

Place: Kolkata

Dated: 16th July 2021



[Signature]

Treasurer

[Signature]

President

[Signature]

Secretary