

Eastern High Apartment Owner's Association

Eastern High Cultural Sub-Committee (EHCSC)

Receipts & Payments Account for the period from 15th July 2021 to 2nd July 2022

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Cash In Hand as on 15th July 2021		4,750.00	Renovation of EHCSC Stage Roof		68,000.00
Cash at Bank as on 15th July 2021		1,46,130.50	Printing & Stationery		15,640.00
Subscriptions		4,38,878.00	Khuti Puja & Mahalaya		4,040.00
EHAOA Social & Cultural Contribution		4,78,500.00	Durga Puja Expenses		
Sponsorship & Advertisement		3,85,001.00	Pandal	1,33,000.00	
Donation/Bhog		1,86,958.00	Electricity	1,11,500.00	
Bank Interest		9,216.00	Permission	26,070.00	
<u>Food Coupon Sale</u>			Pratima	1,05,000.00	
Durga Puja	4,44,430.00		Sanitization	46,690.00	
New Year Eve.	82,900.00		Puja Rituals	1,08,180.00	
Saraswati Puja	21,800.00		Logistics	28,000.00	
Dol-Yatra and Holi	60,600.00		Cultural Programme	5,255.00	
Bangla Nababarsha	72,310.00		Miscellaneous	4,510.00	
Pochish'e Baisakh	31,650.00				
		7,13,690.00	Durga Puja Community Food		5,68,205.00
EC Contribution		2,06,250.00	EC Contribution to EHAOA		6,82,452.00
			Social Welfare Contribution		2,06,250.00
			New Year Eve.		27,439.00
			Rangoli, Sports and NKDA events		1,12,900.00
			Saraswati Puja		18,040.00
			Dol-Yatra and Holi		79,044.00
			Laxmi Puja		1,17,545.00
			Kali Puja		18,565.00
			Bangla Nababarsha		1,14,932.00
			Pochish'e Baishakh		1,21,140.00
			Radhakrishna Puja		63,285.00
			Eid Celebration		41,970.00
			Bank Charges		980.00
			Cash In Hand as on 2nd July 2022		177.00
			Cash at Bank as on 2nd July 2022		13,050.00
Total		25,69,373.50	Total		2,94,719.50


SANJAY JHAJHARIA

Partner
Membership No: 053940
M. P. SUREKA & CO.
Chartered Accountants
FRN : 322097E

UDIN : 22053940 AMKJGL5600

Place: Kolkata

Dated: 3rd July 2022

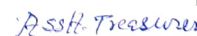




Treasurer



President





Secretary