

## ACCOUNTS FOR WELLINGTON HANUMAN CHALISA AKHAND PAATH - 10/09/2022

RECEIPTS		EXPENSES	
DETAILS	Amount	DETAILS	Amount
Donations received in Cash on 10th Sept	6411.60	Hall hire charges	800.00
Donations received through EFTPOS	1141.00	Bond money for Hall	400.00
Donations received by D/C to Cohonz bank account	2118.61	Dakshina to Pundits	502.00
Donation from Adesh Ji towards On site Data	75.00	Reimbursement to Adesh Ji (Disposable plates etc)	520.34
Donation from Sanatan Hindu Dharam Group	440.00	On site Data charges	75.00
Donation from Pravin for Music system		Food iitems purchased by Rakesh Ji	440.00
Donation from Pravin Ji for Hall Decorations		Cohonz Banners etc	790.05
		Groceries and other ingrediants (Pranat Ji)	336.49
		Music system	
		Hall decoration	
		Groceries as forwarded by Jiten Ji	582.49
	10186.21		4446.37
NET	5739.84		