

PREPARATION FOR 2024 SHR RAM NAVAMI PRARTHANA PUJA

PUJA starts with Ganapati Puja/sankalp @ 10:20 AM on 17-04-2024 and then by 12:00 NOON Shri Ram
Jana arti

Then the pradhana Puja/Bhog/Maha Arti/prasad vitaran is likely to conclude by 1.00pm.

VENUE: Pune, Wagholi, IVY Estate, UHPA club house, premises

DATE OF PUJA: 17th April 2024, Wednesday

BUDGET 2024

	DEBIT	CREDIT
Balance brought forward from 2023 Havan		10013.00
by Transfer from BGYTrust fund to cash		2000.00
Caterer (Saranam Ayyappa group)	11000.00	
Misc (provision)	1000.00	
Excess fund for this budget	13.00	
TOTAL	12013.00	12013.00

DATE OF B G HAVAN: 01th September 2024, Sunday

BUDGET 2024

	DEBIT	CREDIT
Balance brought forward from 2023 Havan cosidered in Ram Navami Puja 2024		
by Transfer from BGYTrust fund to cash		2000.00
by Transfer from BGYTrust fund to cash		40001.00
Annadanam donation to Ayyappa mandir	32001.00	
mandir volunteers honararium	7500.00	
Pandit sambhavana	1500.00	
Excess fund for this budget	1000.00	
TOTAL	420001.00	42001.00

BHAGVAD GITA YAGYA COMMITTEE
SUMMARY-(INCOME-EXPENSE)-year 2024

As of date	Description	DEBIT	CREDIT
31-12-2024	Total DONATION/FD		8,10,197.00
31-12-2024	Total ADVANCES RECEIVED/PAYABLE		0.00
31-12-2024	Total EXPENSES	8,10,197.00	
31-12-2024	Excess credit over debit	0.00	
31-12-2024	TOTAL	8,10,197.00	8,10,197.00

BHAGVAD GITA YAGYA COMMITTEE CORPUS - YEAR 2024			
Date	account head	DEBIT Rs.	CREDIT Rs.
	Total	0.00	0.00
BHAGVAD GITA YAGYA COMMITTEE EXPENSES - YEAR 2024			
Date	expense head	Amount Rs.	
16-04-2024	Shri Ram/Hanuman photos	180.00	
17-04-2024	To shivan sag caterer	11,000.00	
17-04-2024	To pushpam and other puja material	370.00	
17-04-2024	To keera iYkela etc	236.00	
20-04-2024	To Loan paid to Aditi Sandeep Kulkarni D3 403 Umang Homes	30,600.00	
25-04-2024	P_S_memid:00019 proceed of dissolve to Shri B N Venkataraman	0.00	
26-04-2024	P_S_memid:00003 TO N Sundaram by cheque 007269 a/c hdfcxxxx0526 by courier	7,835.00	
26-04-2024	P_S_memid:00002 Dummy entry paid to Smt.Indumati	0.00	
29-04-2024	P_S_memid:00006 chitralekha partial payment by upi	10,000.00	
29-04-2024	P_S_memid:00009 paid to dr Pawan tripathi partial by upi @oksbi	25,000.00	
29-04-2024	P_S_memid:00019 paid to b n venkataraman partial to pay to p venkata rama iyer	25,000.00	
30-04-2024	P_S_memid:00002 to payment to Smt indumati vishvanath her discrete fund vide NEFT xxxx8670 SBI	8,297.00	
30-04-2024	P_S_memid:00006 paid to Mrs chitralekha partial amount due via upi	22,000.00	
30-04-2024	P_S_memid:00009 paid to dr p k tripathi partial due	25,000.00	
30-04-2024	P_S_memid:00006 payable (partial) to chitralekha paid to P Venkatarmana Iyer pvr through UPI	10,000.00	
30-04-2024	P_S_memid:00009 payable to Pawan paid to P Venkataramana Iyer Pvr through UPI	10,000.00	
01-05-2024	P_S_memid:00009 To Dr Pawan final settlement of dissolution amount upi from ac xxxx509 SV	22,559.00	
01-05-2024	P_S_memid:00006 to chitralekha final settlement allotment 83130	41,130.00	
01-05-2024	P_S_memid:00020 to dr deshpande raj dissolution amount	6,743.00	
01-05-2024	P_S_memid:00025 to shri sudeesh sellement of your discrete fund	3,293.00	
02-05-2024	P_S_memid:00013 Amt payable to Dr Ganesh paid to Mrs Urmila UPI	75,046.00	
02-05-2024	P_S_memid:00001 To S K Murthy amount paid	6,472.00	
02-05-2024	P_S_memid:00019 To B N Venkataraman dissolution money prorated other than 7.44 L	1,41,547.00	
02-05-2024	P_S_memid:00026 Shanti venkataraman	2,85,078.00	
24-07-2024	To Ayyappa mandir toward B G Yajgya 01.09.2024	32,001.00	
24-07-2024	To Ayyappa mandir toward B G Yajgya 01.09.2024 volunteers sambhavana	7,500.00	

01-09-2024	To Namboodri (acharya dakshina)	1,500.00
01-09-2024	To Ayyappa mandir final settlement havan	1,810.00
	C/o(subtot)	8,10,197.00

BHAGVAD GITA YAGYA COMMITTEE		
EXPENSES - YEAR 2024 Contd..		
Date	expense head	Amount Rs.
	B/F(subTot)	8,10,197.00
31-12-2024	To dummy entry	0.00
	Total Caterer 11,000.00	
	Total Other expenses 74,197.00	
	Total Prati_samman 7,25,000.00	
	Total	8,10,197.00

BHAGVAD GITA YAGYA COMMITTEE RECEIPTS - YEAR 2024			
Rct.No,	Date	Particulars	Amount Rs.
Rct#222	16-04-2024	By Cash balance B/F from 2023 Havan & other transfers memid=00023;	10,013.00
Rct#223	16-04-2024	By fund transfer from BGYTrust reserve memid=00024;	2,000.00
Rct#224	17-04-2024	Shri SudishYD1 104 umang homes memid=00025;	501.00
Rct#225	17-04-2024	Arti plate collection memid=00022;	135.00
Rct#226	20-04-2024	Cash transfer from BGYTrust reserve towd loan to S. Kulkarni memid=00024;	30,600.00
Rct#227	20-04-2024	By Amt of loan repayment - Aditi Sandeep Kulkarni D3 403 memid=00023;	600.00
Rct#228	25-04-2024	Transfer of fund from reserve memid=00024;	7,835.00
Rct#229	29-04-2024	Fund transfer from reserve mf redemotion memid=00024;	1,14,686.00
Rct#230	30-04-2024	transfer of fund from reserve memid=00024;	30,000.00
Rct#231	01-05-2024	Fund transfer from reserve memid=00024;	30,000.00
Rct#232	01-05-2024	Fund transfer from reserve memid=00024;	40,000.00
Rct#233	02-05-2024	Fund transfer from reserve memid=00024;	1,00,000.00
Rct#234	02-05-2024	Fundtransfer from reserve memid=00024;	4,02,479.00
Rct#235	16-06-2024	Dr Pawan Kr tripathy memid=00000;	22,560.00
Rct#236	24-07-2024	Fund transfer from reserve memid=00024;	10,000.00
Rct#237	15-08-2024	Shri H P bharate memid=00000;	5,000.00
Rct#238	20-08-2024	Shri Sandeep kulkarni	600.00
Rct#239	20-08-2024	Fund transfer from reserve memid=00024;	3,188.00
Rct#240	31-12-2024	Shri shreejan	0.00
		Total Advance	0.00
		Total Corpus	0.00
		Total	8,10,197.00

Balance=0.00

Remark:

2024 Ram Navami expenses total ₹ 11786.00

2024 B.G. Expenses ₹ 42811.00

2024 Corpus distributed to members ₹ 755600.00

2024 Donation received from Dr.Pawan ₹ 22560

2024 Donation received from

Shri Harish Bharate ₹ 5000

and

Donation returned from
Shri N Sundaram ₹ 7835

are reflected in receipts starement

refer Rct#235, Rct#237, Rct#228

2024 Total ₹ 810197.00