**Akhil Bharatiya Gondwana Gond Mahasabha**

**Odisha Pradesh**

**Abstract of Receipt and Expenditure from 01/04/2017 to 31/03/2018**

**Name of Ayojan Samiti\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**(Rajya, Zilla, Block, Gudi, Palli, Punja)**

**Table-A**

**Major Head of Receipt (R)**

|  |  |  |
| --- | --- | --- |
| **SL NO** | **Partculars** | **Amount in Rs.** |
| **1** | **Rastriya Maha Adhibesan** |  |
| **2** | **Pradeshik Maha Adhibesan** |  |
| **3** | **Nuakhai Bhet Ghat** |  |
| **4** | **Medha Samman** |  |
| **5** | **Adoption of student(s)** |  |
| **6** | **Membership Fee** |  |
| **7** | **Sale of Articles/books/ Journal/ Souvenir etc** |  |
| **8** | **Donation for Publication of advertisement** |  |
| **9** | **Subscription for Publication of Monthly Journal, Souvenir, Books etc** |  |
| **10** | **Donation** |  |
| **11** | **Others** |  |
|  | **TOTAL** |  |

**Table-B**

**Major Head of Expenditure (E)**

|  |  |  |
| --- | --- | --- |
| **Sl No** | **Particular** | **Amount in Rs.** |
| **1** | **E.A. Organisation** |  |
| **2** | **E.B. Education** |  |
| **3** | **E.C. Cultural** |  |
| **4** | **E.D. Infrastructure** |  |
| **5** | **E.E. Software** |  |
| **6** | **E.F. Office Maintenance** |  |
| **7** | **E.G. Transfer/ Deposit of Founds** |  |
|  | **TOTAL** |  |

|  |  |  |
| --- | --- | --- |
| **Seal & Signature of**  **President**  **Name :**  **Ph :** | **Seal & Signature of**  **Secretary General**  **Name :**  **Ph :** | **Seal & Signature of**  **Cashier**  **Name :**  **Ph :** |

**Akhil Bharatiya Gondwana Gond Mahasabha**

**Odisha Pradesh**

**Receipt and Expenditure from 01/04/2017 to 31/03/2018**

**Name of Ayojan Samiti\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**(Rajya, Zilla, Block, Gudi, Palli, Punja)**

**Major Head of Receipt (R) TABLE - 1**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Code & Particular** | | **Receipt from whom** | **Amount** |
|  |  | Rastriya Maha Adhibesan |  |  |
|  |  | Pradeshik Maha Adhibesan |  |  |
|  |  | Nuakhai Bhet Ghat |  |  |
|  |  | Medha Samman |  |  |
|  |  | Adoption of student(s) |  |  |
|  |  | Membership Fee |  |  |
|  | | 1. Patron Members |  |  |
|  | | 1. Active Members |  |  |
|  | | 1. General Members |  |  |
|  | | 1. Associate Members |  |  |
|  |  | Sale of Articles/books/ Journal/ Souvenir etc |  |  |
|  |  | Donation for Publication of advertisement |  |  |
|  |  | Subscription for Publication of Monthly Journal, Souvenir, Books etc |  |  |
|  |  | Donation |  |  |
|  |  | Others |  |  |
|  | **TOTAL** | |  |  |

**Major Head of Expenditure (E)**

**E.A. Organisation TABLE - 2**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.A.1 - Rastriya Adhibesan** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 3**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.A.2 - Pradeshik Adhibesan** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 4**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.A.3 - Zilla Adhibesan** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 5**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.A.4 - Block Adhibesan** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 6**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.A.5 - Gudi/Palli/Punja Adhibesan** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 7**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.A.6 - Pradeshik Meetings-** | | | | |
| **Date** | **Code** | **Particular** | **Paid to whom** | **Amount in Rs.** |
|  |  | Annual General Body Meeting |  |  |
|  |  | Election General Body Meeting |  |  |
|  |  | Emergency General Body Meeting |  |  |
|  |  | Executive Body Meeting |  |  |
|  |  | Emergency Executive Body Meeting |  |  |
| **TOTAL** | | | |  |

**TABLE - 8**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.A.7 - Zilla Meetings -** | | | | |
| **Date** | **Code** | **Particular** | **Paid to whom** | **Amount in Rs.** |
|  |  | Annual General Body Meeting |  |  |
|  |  | Election General Body Meeting |  |  |
|  |  | Emergency General Body Meeting |  |  |
|  |  | Executive Body Meeting |  |  |
|  |  | Emergency Executive Body Meeting |  |  |
| **TOTAL** | | | |  |

**TABLE - 9**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **E.A.8 - Block Meetings -** | | **Paid to whom** | **Amount in Rs.** |
|  |  | Annual General Body Meeting |  |  |
|  |  | Election General Body Meeting |  |  |
|  |  | Emergency General Body Meeting |  |  |
|  |  | Executive Body Meeting |  |  |
|  |  | Emergency Executive Body Meeting­­ |  |  |
| **TOTAL** | | | |  |

**TABLE - 10**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **­E.A.9 - Gudi/Palli/Punja Meetings -** | | **Paid to whom** | **Amount in Rs.** |
|  |  | Annual General Body Meeting |  |  |
|  |  | Election General Body Meeting |  |  |
|  |  | Emergency General Body Meeting |  |  |
|  |  | Executive Body Meeting |  |  |
|  |  | Emergency Executive Body Meeting |  |  |
| **TOTAL** | | | |  |

**TABLE - 11**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.A.10 - Other** | | | |  |
| **Date** | **Particular** | | **Paid to whom** | **Amount in Rs.** |
|  |  |  |  |  |
| **TOTAL** | | | |  |

**E.B. Education – TABLE – 12**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.B.1 – Medha Samman** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 13**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Particular** | **Paid to whom** | **Amount in Rs.** |
|  | **E.B.2. Adoption of Student(S)** |  |  |
| **TOTAL** | | |  |
|  | **E.B.3. School/College/ University** |  |  |
| **TOTAL** | | |  |
|  | **E.B.4. Pathagar** |  |  |
| **TOTAL** | | |  |
|  | **E.B.5. Seminar** |  |  |
| **TOTAL** | | |  |
|  | **E.B.6. Others** |  |  |
| **TOTAL** | | |  |

**E.C. Cultural – TABLE - 14**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.C.1 - Nuakhai Bhet Ghat -** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 15**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.C.2 - Samba Dasami -** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE - 16**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **E.C.3 - Maharani Durgabati -** | | | | | | |  |  |
| **Date** | **Code No** | | **Particular** | **Paid to whom** | | **Amount** | **Amount** |
|  | |  | Tent House |  | |  |
|  | |  | Grocery & Vegetables etc |  | |  |
|  | |  | Printing - Invitaion Card, Leaf let, Batch, Poster etc |  | |  |
|  | |  | Banner – Hoarding, Stage Banner, Gate Banner etc |  | |  |
|  | |  | Sanitation |  | |  |
|  | |  | Security |  | |  |
|  | |  | Cook |  | |  |
|  | |  | Puja Samagri |  | |  |
|  | |  | Preparatory Meeting |  | |  |
|  | |  | Transporting/ Traveling |  | |  |
|  | |  | Accommodation |  | |  |
|  | |  | Flag |  | |  |
|  | |  | Seba Dal |  | |  |
|  | |  | Venue Charges |  | |  |
|  | |  | Refreshment |  | |  |
|  | |  | Other |  | |  |
| **TOTAL** | | | | |  | |  |  |

**TABLE – 17**

|  |  |  |  |
| --- | --- | --- | --- |
| **E.C.4 Other -** | | | |
| **Date** | **Particular** | **Paid to whom** | **Amount in Rs.** |
|  |  |  |  |
| **TOTAL** | | |  |

**TABLE - 18**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.D. Infrastructure -** | | | | |
| **Date** | **Code** | **Particular** | **Paid to Whom** | **Amount in Rs.** |
|  |  | Purchase of Land – Execution of Deed |  |  |
|  |  | Construction of Building |  |  |
|  |  | Other |  |  |
| **TOTAL** | | |  |  |

**TABLE - 19**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.E. Software -** | | |  |  |
| **Date** | **Code** | **Particular** | **Paid to Whom** | **Amount in Rs.** |
|  |  | Website |  |  |
|  |  | Others |  |  |
| TOTAL | | |  |  |

**TABLE - 20**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **E.F. Office Maintenance -** | | | | |
| **Date** | **Code** | **Particular** | **Paid to whom** | **Amount in Rs.** |
|  |  | Building Rent |  |  |
|  |  | Purchase of office Stationary |  |  |
|  |  | Telephone & Internet |  |  |
|  |  | New Purchase – Books, TV, Computer, Printer, Scanner, Chair, Table, etc |  |  |
|  |  | Maintenance – Computer, Printer, Scanner, etc |  |  |
|  |  | Postal Charges |  |  |
|  |  | Legal Expenditure |  |  |
|  |  | Others |  |  |
| **TOTAL** | | | |  |

**E.G. Transfer/ Deposit of Founds TABLE - 21**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Code & Particular** | **Indicate Name** | **Amount in Rs.** |
|  | 1. Rajya Ayojan Samiti |  |  |
|  | 1. Zilla Ayojan Samiti |  |  |
|  | 1. Block Ayojan Samiti |  |  |
|  | 1. Gudi/Pali/Punja Ayojan Samiti |  |  |
|  | 1. Other if any |  |  |
|  | **TOTAL** |  |  |

**TABLE - 22**

|  |  |  |
| --- | --- | --- |
| Grand Total | RECEPIT AMOUNT |  |
| Grand Total | EXPENDITURE AMOUNT |  |

|  |  |  |
| --- | --- | --- |
| Seal & Signature of  President  Name :  Ph : | Seal & Signature of  Secretary General  Name :  Ph : | Seal & Signature of  Cashier  Name :  Ph : |