**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 ofPresidentName :Ph : | Seal & Signature ofSecretary GeneralName :Ph : | Seal & Signature ofCashierName :Ph : |