

VVPVAS Re-Union function : Finance Report Dt.31.01.2018

Deposite	Amt.	Expense	Amt.	Description
Collection	168750.00	-----	---	159250+8000+1500(Boarding+coreCMT+Dr.s.)
		Caterers	90000.00	490 Dish @ 190= 93100 , Round-off 90000/-
		Gift & Pckg Mtrl.	15365.00	Book 50@300=15000 + 365 Pckg mtrl.
		Momento	1750.00	Print + Momento =1550+200
		Invitation Card	1325.00	Printing cards 125 nos.
		Register-2	125.00	student+guest reg.
		Badge	400.00	Core Committee badge -40 nos.@ 10
		Mandap Service	9000.00	
		SMS Package Charge paid in May 2018	4000.00	
		Domain and hosting registration for 10 yrs.	21500.00	
		Website Development	15000.00	
				Rixa bhada-2 800.00
				Decoration Material 500.00
				Stage Decoration 3200.00
				Light Decoration 4000.00
				Khilla @2kg + Tar findla@5 nos 250.00
				Plastic Glass 200.00
				Total Mandap Exp. 8950.00
		TOTAL EXP.	158465.00	
Balance on 31/12/2018	10285.00			
Balance on Hand	10285.00			

VVPVAS Re-Union function : Finance Report 06/01/2019

Deposite	Amt.	Expense	Amt.	Description
Balance on 1/1/2019	10285.00			
Collection	336500.00			Total Collection on Cash Counter
Collection (Screen)	37500.00			Total Screen 75 @ 500/Screen
	384285.00			
		Caterers	120000.00	500 Dish @ 240=1,20,000/-
		Gift & Pckg Mtrl.	94000.00	Gift 650@145 = 94250 Round Off 94000
		Speedwall party Plot	25000.00	Rent 20,000 + Light and Water 5000
		Mandap Service	36000.00	Hans Mandap Srvice
		LED Screen	10000.00	LED Screen Junagadh
		Lesser Printing on Gift	10000.00	Lesser Marking on Gifts
		Stationery and Gift Bags	7000.00	Stationery, Badge, Non-woven bags 1000 Piece
		Sound System	4000.00	Sound System Rajkot
		Umiya parivar ads for Reunion 2019	4000.00	
		Simcard	200.00	
		Banner Printing	2000.00	Banner and Receipt Book Printing (Munabhai)
		Photography	5000.00	Photography Divyesh
		TOTAL EXP.	317200.00	
Balance on Hand	67085.00			
Balance on Hand	67085.00			