

INCOME TAX GAZETTED OFFICERS' ASSOCIATION, DELHI CIRCLE

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD OF 01.Sep.2021 - 29.Jan.2024

RECEIPTS		PAYMENT	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Balance as Bank Statement (22/09/2021)	5299847.93	Bank Charge	53.00
Opening Cash in hand	0.00	Election expenses	338633.00
Bank Interest	321685.00	Website Maintenance Annual Charges	17700.00
Subscriptions received upto 29.01.2024	3187900.00	CHQ-BGM expenses	210530.00
Total Receipt		Printing & Stationery	335300.00
		MCM expenses	377889.00
		Non Member / Double Deduction returned	7200.00
		CHQ Contribution	783000.00
		Closing Balance as per Bank Statement	6739127.93
	8809432.93		8809432.93

Note: The accounts have been prepared from 01.09.2021 to 29.01.2024. The expenses incurred during the period from 29.01.2024 till the new body takes over will be paid/reimbursed on actual basis on receipt of the bills/claims by the body in power.



General Secretary



Treasurer



Auditor



Asstt. Treasurer