

OVERALL EXPENDITURES LIST OF SEA OFFICE REGISTRATION IN NOVEMBER 2025

Sl. No.	Item Description	Date	Amount
1	Tea @ Hotel Fern Residency	30/10/2025	Rs. 698.00
2	Registration of Association	15/11/2025	Rs. 8,500.00
3	Photocopying and lamination	15/11/2025	Rs. 1,200.00
4	Tea @ Hotel Fern Residency	25/11/2025	Rs. 1,575.00
5	Association Seals	29/11/2025	Rs. 3,500.00
6	Tea @ Hotel President	29/11/2025	Rs. 110.00
7	PAN application	01/12/2025	Rs. 150.00
8	Association name board	10/12/2025	Rs. 1,260.00
Expenditures Done by Er. Asif Dhanwad towards Registration		Sub Total Rs	Rs. 16,993.00

A**OVERALL EXPENDITURES LIST OF INAUGURAL FUNCTION OF SEA ON 20-12-25**

1	Advance for Hall booking	27/11/2025	Rs. 5,000.00
2	Tea @ Hotel President	05/12/2025	Rs. 1,036.00
3	Dinner at Hotel President	17/12/2025	Rs. 1,909.00
4	Inaugural Function Invitation Card printing	18/12/2025	Rs. 1,870.00
5	SEA Brochures	18/12/2025	Rs. 5,700.00
6	Mementoes, Lapel Pins and Certificates	19/12/2025	Rs. 38,645.00
7	Dinner at Hotel President	19/12/2025	Rs. 9,493.00
Expenditures Done by Er. Asif Dhanwad		Sub Total Rs	Rs. 63,653.00

B**OVERALL CASH EXPENDITURES LIST OF INAUGURAL FUNCTION OF SEA ON 20-12-25**

1	Bhavani Photo Mart -Visvesvarayya Photo frame	11/12/2025	Rs- 800.00
2	Dhaneshwari OffsetPrinters- Towards Banner & Cutout	16/12/2025	Rs. 2,190.00
3	Hanuman Stationery Mart - Stationery purchase	16/12/2025	Rs-1,728.00
4	Krishna Gift Center - Volunteers Gift	16/12/2025	Rs-1,500.00
5	Snacks at Hotel President	15/12/2025	Rs-1,435.00
6	Ratan Agencies - Stationery	15/12/2025	Rs- 877.00
7	Goyal Infotronics India Pvt Ltd- 1 TB hard disk	18/12/2025	Rs- 6,800.00
8	Raashi Center	18/12/2025	Rs- 361.00
9	Dhaneshwari Offset Printers- Banner Designing	17/12/2025	Rs- 800.00
10	Dhaneshwari Offset Printers- Banners printing	18/12/2025	Rs- 700.00
11	Datta Print Zone - Printouts	19/12/2025	Rs- 525.00
12	Ratan Agencies - Stationery	18/12/2025	Rs- 890.00
13	Ravi Kirana Stores - Biscuits & water bottle purchase	20/12/2025	Rs- 650.00
14	Amount paid to auto owner for shifting of plant	20/12/2025	Rs- 300.00
15	Flower Bouquets	20/12/2025	Rs- 700.00

C**Cash Expenditures Already Done by Er. ADARSH GUPTA Total Rs - 20,256.00**

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D**Total Expenditures of the Inaugural Event of SEA, D = B + C Rs- 83,909.00**

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E**Overall Expenditures Already done by Asif Iqbal Danwad, E= A + B Rs- 80,646.00**

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CASH EXPENDITURES DONE TOWARDS 1ST TECHNICAL EVENT ON 17/01/2026				
1	Flower Bouquets	17/01/2026	Rs. 550.00	
2	Mementoes to Guests	17/01/2026	Rs. 1,840.00	
3	Banner of SEA for the technical event	17/01/2026	Rs. 760.00	
4	Miscellaneous Expenses	16/01/2026	Rs- 94.00	
Expenditures Already Done by Er. ADARSH GUPTA			Total	Rs. 3244.00
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	TOTAL AMOUNT G = C + F			Rs. 23,500.00
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Amount Collected by Asif Dhanwad from MC members			Rs	Rs. 45,000.00
Amount Collected in cash by Adarsh Gupta from MC members			Rs	Rs. 30,000.00
Balance amount left in cash with Er. Adarsh Gupta (30000-23500)				Rs. 6,500.00
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Balance amount to be paid in Cheque to Asif Dhanwad (80646-45000)				Rs- 35,646.00
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