

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 |
| Cash Expenditures Already Done by Er.ADARSH GUPTA | | | Total |
| | | | Rs - 20,256.00 |
| Total Expenditures of the Inaugural Event of SEA, D = B + C | | | Rs- 83,909.00 |
| Overall Expenditures Already done by Asif Iqbal Danwad, E= A + B | | | Rs- 80,646.00 |

C

D

E

| 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 | F |
| | | | | |
| | TOTAL AMOUNT G = C + F | | Rs. 23,500.00 | G |
| | | | | |
| 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 | H |
| | | | | |
| Balance amount to be paid in Cheque to Asif Dhanwad (80646-45000) | | | Rs- 35,646.00 | I |
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