Balance of Accounts The Goa School (Submitted for AY 2021-2022)

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| **Date** | **Income** | **Explanation** | **Date** | **Expenditure** | **Explanation** |
|  |  |  | 26/7/21 | 118 | Bank Charges |
| 13/7/21 | 20,000 | Account opening from Madhuri Dass | 26/7/21 | 19,700 | Venue Gaspar Dias |
| 19/8/21 | 100,000 | From Madhuri Dass | 14/9/21 | 14,299 | Ticket Simran Varma (Fellow) |
| 28/9/22 | 10,000 | Catering refund (mistake on cheque) | 14/9/21 | 7,481 | Ticket Karen Dafini (Fellow) |
| 28/9/22 | 50,000 | Madhuri Dass | 17/9/21 | 1,335 | Delfinos water fruit and supplies |
| 30/9/22 | 2,000 | Security dep refund from Venue Gaspar Dias | 18/9 | 10,000 | Catering advance |
| 11/10/21 | 10,000 | Donation Lina Karam Mayadas | 19/9 | 1,482 | Event (House party) supplies |
| 8/3/22 | 50,000 | Lolita Dass | 20/9 | 3,180 | Lunch for Fellows |
| 21/03/22 | 10,000 | Janit Desai donation | 20/9 | 4,053 | Dinner for Fellows |
|  |  |  | 21/9 | 59 | ATM debit charge |
|  |  |  | 28/9 | 10,000 | Catering advance reissued (earlier cheque was cancelled) |
|  |  |  | 28/9 | 10,265 | Travel reimbursement Rohit Kumar |
|  |  |  | 28/9 | 35,000 | Surya Kiran Accommodation charges |
|  |  |  | 29/9 | 10,000 | Catering |
|  |  |  | 5/10 | 10,000 | Travel reimbursement Madhu Priya |
|  |  |  | 9/10 | 6,000 | Salary General Assistant |
|  |  |  | 4/11 | 75 | Apple Cloud storage |
|  |  |  | 5/11 | 6,000 | Salary General Assistant |
|  |  |  | 6/12 | 6,000 | Salary General Assistant |
|  |  |  | 27/12 | 3173 | Amazon- office material |
|  |  |  | 5/1/22 | 6,000 | Salary General Assistant |
|  |  |  | 16/02 | 499 | Canva design charge |
|  |  |  | 08/03 | 14,911 | Ticket for Stephanie Mani |
|  |  |  | 08/3/22 | 30,288 | Ticket for Anurag and Ankita Yadav |
|  |  |  | 9/3/22 | 6,000 | Salary General Assistant |
|  |  |  | 12/3/22 | 140 | Meal test |
|  |  |  | 13/3/22 | 1,416 | Breakfast/stocking fridge |
|  |  |  | 14/3/22 | 2,574 | Welcome Dinner |
|  |  |  | 15/3/22 | 682 | Meal |
|  |  |  | 16/3/22 | 658 | Meal |
|  |  |  | 16/3/22 | 2,658 | Meal |
|  |  |  | 17/3/22 | 2,214 | Event House party |
|  |  |  | 17/3/22 | 695 | Meal |
|  |  |  | 18/3/22 | 1,562 | Meal |
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|  | **2,52,000** | **Total Income** |  | **2,19,344** | **Total Expenses** |