

BSA Profit and Loss Account

INCOME


Annex	Particulars	Amt.
A	BSA CORE	70800
B	1st State championship	473152
C	60th Nationals	176401
D	1st Ranking certificate distribution	0
E	N+S certificate distribution	62101
F	other Donations	30500
	Reembursement from Bihar Olympic	11340
	Loan from Amar Bharti	102234
		926528

Bank Bal	40452
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EXPENDITURE

Particulars	Amt
Registration Process	30940
1st State Championship	426978
60th Nationals	281823
1st Ranking certificate distribution	13640
N+S certificate distribution	126552
Felicitatation of Nikhil Shoe	20000
National Games Participation	11436
Website Expenses	7396
Felicitatation of Mohali players	6100
Mohali Presentation	1500
Misc.	163
	926528

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08

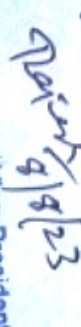
For Bihar Skate Association


Joint Secretary
08/08/23

For Bihar Skate Association


Joint Secretary
08/08/23

For Bihar Skate Association


Vice President
08/08/23




A


Profit and Loss Account of CORE

Income	Expenditure
70800	30940
Profit of Rs.	39860

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08



A

BSA Foundation Contribution 11k Each

NAME	DATE	AMT
1 Amar Kumar Bharti	11-07-2022	13000
2 Babita Srivastava		0
3 Sandeep Kumar	11-07-2022	6800
4 Anupama Kumari		11000
5 Tatheer Zahra		11000
6 Pratyush Kumar		11000
7 Rajesh Kumar Singh		0
Total Contribution		52800

For Bihar Skate Association

[Signature]

President

08/08/2023

For Bihar Skate Association

Babita Srivastava

General Secretary

08/08/2023

For Bihar Skate Association

[Signature]

Treasurer

BSA CORE MONTHLY @500 RECORD PAID ON

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Amar Kumar Bharti	18th Aug	15th Sep.	24th Jan	11-Dec	11-Dec	05-Jan	10-Mar	10-Mar
Babita Srivastava	18th Aug	30th Sep.						
Sandeep Kumar	18th Aug	15th Sep.	19th Nov	19th Nov.	05th Mar	05th Mar	05th Mar	
Rajesh Kumar Singh	24th Aug	19th Nov	19th Nov	19th Nov				
Tatheer Zahra	19th Nov	19th Nov						
Anupama Kumari	15th Sep	15th Sep.	19th Nov	19th Nov	24th Jan	24th Jan		
Pratyush Kumar	18th Aug	15th Sep.	24th Jan	24th Jan	10th June	10th June		
Monthly Total				36@500:	18000			

Grand Total 70800




Expenses in Registration Process

Sn	Particulars	Amt
1	Society Registration	27000
2	Letter pad and other stationary etc.	3800
3	Courier Charge for Sending of Documents	140
TOTAL		30940

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08




B


Profit and Loss Account of 1st State Championship

<u>Income</u>	<u>Expenditure</u>
473152	426978
<u>Loss of Rs. 46174</u>	

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08



1st State Championship Fee collection online:

Sn	Name	Mode	Date	AMT	DATE: time	Remarks
46	SHRIDHAR K	Unknown app	27-09-2022 10:41	700	28-09-2022 00:55	NA
47	Rakesh J	Google Pay	29-09-2022 12:56	700	30-09-2022 02:34	
48	Rakesh K	Google Pay	29-09-2022 22:11	700	30-09-2022 02:34	Entry Fee of Kumar Harshit
49	DEV K M	Unknown app	01-10-2022 19:44	700	02-10-2022 00:24	Payment from PhonePe
50	DIWAKAR K K	Unknown app	02-10-2022 17:36	700	03-10-2022 00:54	NO REMARKS
51	Aarul V	Google Pay	03-10-2022 14:51	700	04-10-2022 01:11	Skate
52	MD A	Unknown app	04-10-2022 11:58	700	05-10-2022 01:52	NA
53	SANTOSH K	Unknown app	04-10-2022 13:48	700	05-10-2022 01:52	NA
54	Pratvush K	Google Pay	07-10-2022 16:14	700	08-10-2022 03:42	Mayan Milind reg no 707630
55	GAUTAM B	Unknown app	08-10-2022 12:42	700	09-10-2022 02:41	Payment from PhonePe
56	Anupama K	Unknown app	08-10-2022 14:53	700	09-10-2022 02:41	UPI Payment
57	Rakesh S	Google Pay	08-10-2022 15:01	700	09-10-2022 02:41	BSA
58	RAKESH K G	Unknown app	08-10-2022 17:08	700	09-10-2022 02:41	NA
59	VPUL K	Unknown app	08-10-2022 18:18	700	09-10-2022 02:41	na
60	RITA K	Unknown app	08-10-2022 21:51	700	09-10-2022 02:41	NA
61	Sandeep K	Google Pay	09-10-2022 08:46	4200	10-10-2022 01:46	Abhishek Viru State Championship
62	Sandeep K	Google Pay	09-10-2022 11:18	700	10-10-2022 01:46	Riddhimaan state champion
63	BABITA S W J P S	Unknown app	09-10-2022 13:58	700	10-10-2022 01:46	Payment from PhonePe
64	Hritik D	Unknown app	09-10-2022 18:53	700	10-10-2022 01:46	
65	KUMAR A	Unknown app	09-10-2022 18:58	700	10-10-2022 01:46	Awantika DPS BSRSC UPI Payment
66	Gyanendra S	Google Pay	09-10-2022 22:33	700	10-10-2022 01:46	RegNo: 724630-Harshita Singh
67	SANDEEP R	Unknown app	10-10-2022 06:26	700	11-10-2022 01:29	Skating fee
68	POOJA K S	Unknown app	10-10-2022 08:20	700	11-10-2022 01:29	Payment from PhonePe
69	DHIRAJ A	Unknown app	10-10-2022 11:18	700	11-10-2022 01:29	BIHAR SKATE PAYMENT DIDI
70	MANOJ K	Unknown app	10-10-2022 16:31	700	11-10-2022 01:29	Payment from PhonePe
71	MANOJ K	Unknown app	10-10-2022 17:03	700	11-10-2022 01:29	Payment from PhonePe
72	MANOJ K	Unknown app	10-10-2022 17:04	700	11-10-2022 01:29	Payment from PhonePe
73	Kumar A t w	Google Pay	10-10-2022 18:05	700	11-10-2022 01:29	Anadi Gautam singh
74	SAMEER D	Unknown app	10-10-2022 20:04	700	11-10-2022 01:29	Payment from PhonePe
75	NIKY K	Unknown app	10-10-2022 20:23	700	11-10-2022 01:29	Sahharth Sandilya Application No7349

President
08/08/2023

General Secretary
08/08/2023

Treasurer
08/08



76	MANOJ K	Unknown app	10-10-2022 20:53	700	11-10-2022 01:29	Payment from PhonePe
77	BABITA D	Unknown app	10-10-2022 21:49	700	11-10-2022 01:29	NA
78	Bihar Bai Bhawan			4550	12-10-2022	
79	Rajesh K	Google Pay	11-10-2022 05:21	700	12-10-2022 01:16	
80	KRISHNA K P	Unknown app	11-10-2022 07:09	700	12-10-2022 01:16	Entry fees Krishna Kant Pandey IIT PATNA
81	Mr K K B	Unknown app	11-10-2022 10:30	700	12-10-2022 01:16	Payment from PhonePe
82	Mr K K B	Unknown app	11-10-2022 10:30	700	12-10-2022 01:16	Payment from PhonePe
83	SUPRIYA S	Unknown app	11-10-2022 10:35	700	12-10-2022 01:16	Payment from PhonePe
84	Anita K	Google Pay	11-10-2022 12:54	700	12-10-2022 01:16	
85	Niraj k	Google Pay	11-10-2022 13:11	700	12-10-2022 01:16	rsfi fee (rudranandini)
86	RAMAN K B	Unknown app	11-10-2022 14:35	700	12-10-2022 01:16	NA
87	LALIT N S	Unknown app	11-10-2022 16:41	700	12-10-2022 01:16	Payment from PhonePe
88	MOHAMMAD M K	Unknown app	11-10-2022 17:01	700	12-10-2022 01:16	Payment from PhonePe
89	JITENDRA K G	Unknown app	11-10-2022 17:08	700	12-10-2022 01:16	Payment from PhonePe
90	AYUSH L	Unknown app	11-10-2022 18:11	700	12-10-2022 01:16	NA
91	SHISHUPAL Y	Unknown app	11-10-2022 19:18	700	12-10-2022 01:16	Payment from PhonePe
92	MANJU S	Unknown app	11-10-2022 19:19	350	12-10-2022 01:16	I AM ANKIT SINGH
93	NARAYAN J	Google Pay	11-10-2022 19:19	750	12-10-2022 01:16	
94	Suvidha K	Google Pay	11-10-2022 19:36	700	12-10-2022 01:16	
95	Archana S	Google Pay	11-10-2022 20:18	700	12-10-2022 01:16	Ankit bihar skats
96	anshu k	Google Pay	11-10-2022 20:22	700	12-10-2022 01:16	surayonsh 6th 'E'
97	M S A	Unknown app	11-10-2022 20:48	700	12-10-2022 01:16	NA
98	ASFI I	Unknown app	11-10-2022 21:00	700	12-10-2022 01:16	Payment from PhonePe
99	SAHIL K	Unknown app	11-10-2022 21:13	700	12-10-2022 01:16	NA
100	LILAD	Unknown app	11-10-2022 21:20	700	12-10-2022 01:16	Payment from PhonePe
101	Aman k k	Google Pay	11-10-2022 21:43	700	12-10-2022 01:16	sanskar kumar
102	PREETI R	Unknown app	11-10-2022 22:12	700	12-10-2022 01:16	Payment from PhonePe
103	Amit K	Google Pay	11-10-2022 22:32	700	12-10-2022 01:16	
104	Rahul G	Google Pay	11-10-2022 22:54	700	12-10-2022 01:16	Viren goyal
105	Mohammed S	Unknown app	11-10-2022 23:02	700	12-10-2022 01:16	NA
106	MANISH K K	Unknown app	11-10-2022 23:57	700	12-10-2022 01:16	Payment from PhonePe
107	Amrita K	Unknown app	12-10-2022 06:08	700	13-10-2022 02:36	Good
108	NARESH M S	Unknown app	12-10-2022 06:51	700	13-10-2022 02:36	Payment from PhonePe
109	ANAND K M	Unknown app	12-10-2022 06:51	700	13-10-2022 02:36	Payment from PhonePe

President
09/08/2023

Babita Sinha
General Secretary
09/08/2023

Devi Singh
Treasurer



110	MUKESH K	Unknown app	12-10-2022 10:58	700	13-10-2022 02:36	Payment from PhonePe
111	DHEERAJ K	Unknown app	12-10-2022 11:47	1050	13-10-2022 02:36	NA
112	bablu k t	Google Pay	12-10-2022 11:47	700	13-10-2022 02:36	
113	bablu k t	Google Pay	12-10-2022 11:48	700	13-10-2022 02:36	
114	NAMO N M	Unknown app	12-10-2022 12:03	700	13-10-2022 02:36	Payment from PhonePe
115	VIKASH K	Unknown app	12-10-2022 12:08	700	13-10-2022 02:36	Payment from PhonePe
116	Mr K K B	Unknown app	12-10-2022 12:30	700	13-10-2022 02:36	Payment from PhonePe
117	NAMO N M	Unknown app	12-10-2022 12:46	700	13-10-2022 02:36	Payment from PhonePe
118	Mr K K B	Unknown app	12-10-2022 12:50	700	13-10-2022 02:36	Payment from PhonePe
119	Manish K	Google Pay	12-10-2022 14:12	700	13-10-2022 02:36	payment for Aarush DPS 10th
120	Rahul K	Unknown app	12-10-2022 14:55	700	13-10-2022 02:36	agrima arya payment
121	shreya J	Google Pay	12-10-2022 15:06	1050	13-10-2022 02:36	skating
122	KHUSHBOO B	Unknown app	12-10-2022 15:15	700	13-10-2022 02:36	Rishaan Raj Bhala
123	KHUSHBOO B	Unknown app	12-10-2022 15:16	700	13-10-2022 02:36	Reyansh Raj Bhala
124	Mohammed S	Unknown app	12-10-2022 15:23	350	13-10-2022 02:36	NA
125	Mr A K	Unknown app	12-10-2022 15:39	700	13-10-2022 02:36	Abhinash kumar RSFI Registration no. 707721
126	ANUPAMA P	Unknown app	12-10-2022 15:39	700	13-10-2022 02:36	sanketsharmaskate
127	ABHISHEK K	Unknown app	12-10-2022 15:40	1050	13-10-2022 02:36	Payment from PhonePe
128	ABHISHEK K	Unknown app	12-10-2022 15:56	3500	13-10-2022 02:36	Payment from PhonePe
129	Pankaj K	Google Pay	12-10-2022 15:59	700	13-10-2022 02:36	
130	SUNNY S	Unknown app	12-10-2022 17:07	700	13-10-2022 02:36	Advita
131	NILESH K	Unknown app	12-10-2022 17:08	700	13-10-2022 02:36	Payment from PhonePe
132	SUNNY S	Unknown app	12-10-2022 17:09	700	13-10-2022 02:36	Ayush
133	KSHITIJ R	Unknown app	12-10-2022 17:32	1400	13-10-2022 02:36	Payment from PhonePe
134	Shrishi R	Google Pay	12-10-2022 17:32	700	13-10-2022 02:36	skating race fee
135	AFIABA A	Unknown app	12-10-2022 17:46	350	13-10-2022 02:36	Payment from PhonePe
136	MOHAMMAD S A	Unknown app	12-10-2022 19:54	1050	13-10-2022 02:36	Payment from PhonePe
137	ASHUTOSH K	Unknown app	12-10-2022 20:37	2000	13-10-2022 02:36	Payment from PhonePe
138	Mr K K B	Unknown app	12-10-2022 20:47	700	13-10-2022 02:36	Payment from PhonePe
139	rajivranjan s	Google Pay	12-10-2022 21:20	700	13-10-2022 02:36	Payment from PhonePe
140	AMRITA P	Unknown app	12-10-2022 22:45	700	13-10-2022 02:36	
141	NARESH M S	Unknown app	13-10-2022 06:40	350	14-10-2022 02:56	Payment from PhonePe
142	For B BANA K maurya s	Unknown app	13-10-2022 09:50	1050	14-10-2022 02:56	Payment from PhonePe
143						

 President **Babita** 08/10/2023
 General Secretary **Shivanshu** 08/08/2023
 Treasurer **Arif** 08/10/23




144	Pramod S	Google Pay	13-10-2022 16:01	700	14-10-2022 02:56	
145	ROHIT K	Unknown app	13-10-2022 16:21	9100	14-10-2022 02:56	NA
146	PANCHAN S	Unknown app	13-10-2022 16:50	700	14-10-2022 02:56	UPI
147	Saurabh k	Google Pay	13-10-2022 19:03	7700	14-10-2022 02:56	
148	Rajesh S	Google Pay	13-10-2022 19:42	700	14-10-2022 02:56	
149	Pratyush K	Google Pay	15-10-2022 09:13	1	16-10-2022 00:45	
150	Saurabh k	Google Pay	15-10-2022 11:50	2000	16-10-2022 00:45	Jitendra Bhaiya 5 bacho ka
151	AMIT K	Unknown app	15-10-2022 16:03	1001	16-10-2022 00:45	Payment from PhonePe
152	Rahul K	Unknown app	16-10-2022 07:15	7300	17-10-2022 01:02	NA
153	Rakesh K	Google Pay	21-10-2022 17:51	2000	22-10-2022 01:23	
Total Amount:				112352		

For Bihar Skate Association


President
09/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer



1st State Championship Fee collection CASH:

Sn	NAME	AMT	DATE	REMARKS
1	Vishwajeet	35000	10-10-2022	(50 Participants)
2	Abhishek Viru	5600	10-10-2022	(8 Participants)
3	Suhani Patel	1400	10-10-2022	(2 Participants)
4	Don Bosco via Anupama G	1750	10-10-2022	
5	Akash Kumar	16100	10-10-2022	(23 Participants)
6	Lucy for Yuvraj Kumar	700	10-10-2022	(1 Participants)
7	Saurabh Kumar	13300	10-10-2022	(19 Participants)
8	Shilpi Raj	17500	13-10-2022	
9	Ashutosh Kumar	4900	13-10-2022	For 7
10	Rohit	5600	13-10-2022	For 8
11	Vishwajeet	5000	13-10-2022	
12	Rahul	1050	13-10-2022	
13	Akash	3000	13-10-2022	
14	Mrs. T. Zahra	3500	13-10-2022	For 5
15	Aanya Entry Fees by parent	700	14-10-2023	
16	Ashutosh Kumar entry Fees	700	14-10-2023	
17	Mrs. T Zahra	2800	14-10-2023	
18	Vishwajeet	8300	15-10-2023	
19	Luv Gupta Entry fees	700	15-10-2023	
21	Mrs. Zahra for 3 entry fees	2100	15-10-2023	
22	Rahul paid cash	6000	16-10-2023	
TOTAL CASH		135700		

Total Fee Collection online+cash: 248052

Difference paid by Amar Bharti 43000


Grand Total 291052

For Bihar Skate Association

For Bihar Skate Association

For Bihar Skate Association


President
08/08/2023


General Secretary
08/08/2023


Treasurer

1st State Championship Sponser collection CASH:

SN	Name	AMT	DATE	Remarks
1	Advance Nuero	5000	10-12-2022	Babita Srivastava
2	Aryan Buildcon (Binay Yadav)	50000		Amar Kr. Bharti
3	Stall space for 2	3500 each	7000	Mrs. Tatheer Zahra
4	Stall space for 2	3500 each	7000	Anupama G Stall
5	Stall space for Health Drink	2500	2500	Sandeep ji
6	Stall space for kalpana	1100	11-11-2022	18-14
TOTAL Cash		72600		

1st State Championship Sponser collection BANK:

Sn	NAME	AMT	DATE	Remarks
1	Lily Constructions Pvt. Ltd.	11000	12-10-2022	Amar kr. Bharti
2	Kumar Marble Cash Bailey Road	11000	12-10-2022	Amar kr. Bharti
3	Regal Health	5000	12-10-2022	Amar kr. Bharti
4	Shekhar Eye Care & Laser Centre	20000	13-10-2022	Pratyush Kumar
5	JCB Patliputra	29500	14-10-2022	Amar kr. Bharti
6	SKODA	20000	21-10-2022	Anupma Kumari
7	Mannat property	3000	28-11-2022	Amar kr. Bharti
8	Uday Kumar	10000	13-10-2022	Amar kr. Bharti
Total Bank		109500		

CHAMPIONSHIP INCOME		
1	ONLINE FEE	112352
2	CASH FEE	178700
3	CASH SPONSERS	72600
4	SPONSERS BANK	109500
For Bihar Skate Association TOTAL		473152

For Bihar Skate Association

For Bihar Skate Association

President

General Secretary 02/08/2023

Treasurer



1st State Championship expenses:

Sn	Particular	Amount	Remarks
1	Anjay for Flex , full Ground Branding.	66500	Annex
2	Fooding 450@120	54000	Annex 1 Sarvi
3	Event Light, sound,LED, dron camtra etc tent Payments	170000	Annex 1 Madhur Décor
4	Snacks	4500	
5	Guest Expenses	3000	
6	Travelling Expenses of official Mr. O. P. Sharma	3445	
7	Air Fare for O P Sharma (Patna to Delhi)	6400	
8	Hotel Expense for Mr. O. P. Sharma	5000	
9	Seagate Hard disk	9228	
10	Medals card & holders (270M, 50 ribbon, 6k die,trans)	27390	Annex
11	Stamps, Cards and Letter Heads	5000	
12	Cleaning of the venue (KV)	4500	
13	lady Host Renumeration	5000	
14	Printing of Forms, Files etc.	4740	
15	Files	2825	(Paid By Amar Bharti)
16	Photography 2nd still	6700	
17	rink Painter payments	5000	
18	Rink Raj Mistri Payment	5500	
19	T Shirts and Momento,leballs etc	35000	
20	Bell and Misc.	1000	
21	Om Prakash Sharma official fee	2250	04/11/2022 vide Chq No.-125955
	Total	426978	

For Bihar Skate Association


President

08/08/2023

For Bihar Skate Association


General Secretary

08/08/2023

For Bihar Skate Association


Treasurer




C


60th National RSFI: Profit and Loss Account

Income	Expenditure
176401	281823
Loss of Rs.	-105422

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer



60th National Fee collection online:

1	RAKESH K G	Unknown app	10-11-2022 08:58	750	11-11-2022 02:12	Skating UPI Payment
2	Ragani	Google Pay	10-11-2022 09:40	750	11-11-2022 02:12	Parch Singh 5 to 7 Inline
3	Dr V M	Google Pay	10-11-2022 10:00	750	11-11-2022 02:12	
4	PREETI.	Unknown app	10-11-2022 11:46	750	11-11-2022 02:12	NA
5	SUPRIYA S	Unknown app	10-11-2022 16:00	750	11-11-2022 02:12	UPI
6	SUPRIYA S	Unknown app	10-11-2022 16:02	750	11-11-2022 02:12	UPI
7	CHANDAN L	Unknown app	10-11-2022 17:34	750	11-11-2022 02:12	NA
8	NOW O N	Google Pay	10-11-2022 17:43	750	11-11-2022 02:12	NA
9	SONAM K	Unknown app	10-11-2022 18:14	750	11-11-2022 02:12	NA
10	RANJIT K T	Unknown app	10-11-2022 18:26	750	11-11-2022 02:12	Shivam Kumar Thakur
11	Rahul R	Google Pay	10-11-2022 18:26	750	11-11-2022 02:12	Aarna Ranjan
13	Anupama K	Unknown app	11-11-2022 20:56	750	12-11-2022 02:15	UPI Payment
14	ALOK P	Unknown app	11-11-2022 21:40	750	12-11-2022 02:15	Anamika RSFI payment
15	Rajeev R	Google Pay	12-11-2022 10:28	750	13-11-2022 02:13	
16	Mâ	Unknown app	15-11-2022 18:52	750	16-11-2022 01:48	NA
17	mukesh r	Google Pay	15-11-2022 18:54	750	16-11-2022 01:48	
18	VISHNU D	Google Pay	16-11-2022 08:54	750	17-11-2022 01:16	
19	Rakesh S	Google Pay	16-11-2022 15:51	750	17-11-2022 01:16	National pay
20	Ashutosh S	Google Pay	17-11-2022 15:31	3000	18-11-2022 02:21	
21	MAURVASI S P L	Unknown app	17-11-2022 16:42	5000	18-11-2022 02:21	NO REMARKS
22	RAKESH J	Unknown app	18-11-2022 12:51	1900	19-11-2022 01:41	na
23	Sandeep K	Google Pay	19-11-2022 09:20	750	20-11-2022 01:40	Riddhimaan for National
24	Saurabh k	Google Pay	19-11-2022 14:15	8250	20-11-2022 01:40	
25	DEEPAK K	Unknown app	19-11-2022 21:40	750	20-11-2022 01:40	paid via CRED Pay
26	ROHIT K	Unknown app	20-11-2022 14:27	750	21-11-2022 00:43	NA
27	ROHIT K	Unknown app	20-11-2022 21:09	1500	21-11-2022 00:43	NA
28	UTTAM K	Google Pay	21-11-2022 07:05	1	22-11-2022 00:48	
29	ABHISHEK K	Unknown app	25-11-2022 15:04	33550	26-11-2022 01:27	Abhishek speed Skating academy skinny track and ba
30	ABHISHEK K	Unknown app	25-11-2022 15:12	750	26-11-2022 01:27	Abhishek speed Skating academy skinny track and ba

President
08/10/2023

General Secretary
08/10/2023

Treasurer



31	ABHISHEK K	Unknown app	25-11-2022 15:14	750	26-11-2022 01:27	Siddhanta kumar payment for national	
32	ABHISHEK K	Unknown app	25-11-2022 15:15	750	26-11-2022 01:27	Kavya sinha payment for national	
33	DEVENDRA M	Unknown app	26-11-2022 09:48	4200	27-11-2022 00:55	Payment from PhonePe	
34	Rohit s c b C	Google Pay	26-11-2022 15:04	2000	27-11-2022 00:55	ananya Prasad	
35	Rohit s c b C	Google Pay	26-11-2022 15:05	100	27-11-2022 00:55		
36	Rohit s c b C	Google Pay	26-11-2022 15:16	1150	27-11-2022 00:55	Rohit	
37	Rohit s c b C	Google Pay	26-11-2022 19:39	850	27-11-2022 00:55	gitank Ayush	
38	Rohit s c b C	Google Pay	26-11-2022 19:40	2000	27-11-2022 00:55	gitank Ayush	
39	ABHISHEK r	Google Pay	27-11-2022 06:52	3050	28-11-2022 01:32	gyanada sandhya	
40	RITTURAJ S	Unknown app	05-12-2022 18:27	750	06-12-2022 02:37	Payment from PhonePe	
41	KUMAR A	Unknown app	05-12-2022 18:43	750	06-12-2022 02:37	Kushdwaj	
42	guddu k	Google Pay	05-12-2022 19:33	750	06-12-2022 02:37		
43	MANJU K	Unknown app	05-12-2022 20:50	750	06-12-2022 02:37	NA	
44	Mr A K	Unknown app	05-12-2022 21:46	750	06-12-2022 02:37	Abhinash kumarRSFI707721	
45	Varun K	Unknown app	06-12-2022 15:04	750	07-12-2022 02:08	NA	
46	Veeru		05-12-2022	30250	05-12-2022	direct to track manf.	
47	Vishwajit	Google Pay	07-08-2023	7700	07-08-2023	Balance dues	
				Total online collection	127001		
60th National Cash collection :							
1	Vishwajit	Cash		20000		Fee& track skinny	
2	Aakash	Cash		29400		17 Skinny track	
				Total Income:	176401		

For Bihar Skate Association


President

08/08/2023

For Bihar Skate Association


General Secretary

08/08/2023

For Bihar Skate Association


Treasurer



Expenses in 60th National RSFI (Bengaluru)

1	Track Suit	Pieces-92	(@1100)	101200	
2	Track Suit 3pc	Delivered in Bengaluru		3300	
3	Skinny	Pieces-61		78573	
4	Payment for Transport (skinny&track)			9000	
5	R S F I players Fees			54750	Vide Chq No. -12956 dt. 05/12/2022
6	R S F I Additional Payments for Relay			5250	Dues to recover
7	R S F I Annual Fees Chq No.-125958 dt. 12/12/2022			5000	
8	Kikari Sponser by BSA			20000	CASH
9	Nikhil Rausani Sponsered by BSA			4750	X
TOTAL EXPENDITURE				281823	

For Bihar Skate Association

[Signature]
President
08/08/2022

For Bihar Skate Association

[Signature]
General Secretary
08/08/2022

For Bihar Skate Association

[Signature]
Treasurer



D

1st Ranking Certificate Distribution: Profit and Loss Account

Income	Expenditure
0	13640
Loss of Rs.	-13640

to be paid to AMAR Bharti

For Bihar Skate Association

[Signature]
President

08/08/2023

For Bihar Skate Association

[Signature]
General Secretary

08/08/2023

For Bihar Skate Association

[Signature]
Treasurer

09/08/23



1st Ranking Certificate Distribution Income

NIL


1st Ranking Certificate Distribution Expenditure

Sn	Particular	AMT
1	Tent	3500
2	Guest Expenses	2750
3	Flex	2400
4	Momento expenses	4990
	Paid by Amar Bharti	13640

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08/2023




E

National and State Certificate Distribution: Profit and Loss Account


Income	Expenditure
62101	128052
<u>Loss of Rs.</u>	<u>-65951</u>

to be paid to AMAR Bharti

For Bihar Skate Association


President
09/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer



National and State Certificate Distribution Income

Sn.	particulars	Amt.
1	NEFT to account on 09-0502023 Fincun	25000
Total		25000

Donation in Bank

1	SANTOSH K	Unknown app	06-03-2023 07:20	2000	Payment from PhonePe
2	UTTAM K	Unknown app	06-03-2023 08:12	100	na
3	UTTAM K	Google Pay	06-03-2023 08:21	2000	
4	mukesh r	Google Pay	06-03-2023 09:22	2000	
5	ABHISHEK r	Google Pay	06-03-2023 10:23	2000	FOR CERTIFICATE DISTRIBUTION
6	Vishwajeet K	Google Pay	06-03-2023 12:17	2000	
7	Pankaj K	Google Pay	08-03-2023 08:23	1000	for certification
8	SUPRIYA S	Unknown app	10-03-2023 07:58	10000	Payment f Supriya Singh
9	ASHUTOSH K	Unknown app	10-03-2023 09:30	2000	Payment from PhonePe
10	Anupama K	Unknown app	10-03-2023 10:33	2000	UPI Payment
11	Anupama K	Unknown app	10-03-2023 10:34	2000	UPI Payment
12	Anupama K	Unknown app	10-03-2023 10:35	1000	UPI Payment
13	ROHIT K	Unknown app	10-03-2023 16:55	500	BSA
14	SHILPI R	Unknown app	10-03-2023 18:18	1000	Payment from PhonePe
15	RAJESH K S	Unknown app	10-03-2023 20:15	1	Payment from PhonePe
16	RAJESH K S	Unknown app	10-03-2023 20:16	2000	Payment from PhonePe
17	Rakesh K	Google Pay	11-03-2023 15:03	1000	
18	SYED J K	Unknown app	11-03-2023 22:51	3000	Payment from PhonePe
19	SANDEEP R	Unknown app	12-03-2023 10:03	1500	For Certificate Distribution
TOTAL Donation				37101	

TOTAL INCOME

62101

For Bihar Skate Association

For Bihar Skate Association

For Bihar Skate Association

[Signature]
President

09/08/2023

[Signature]
General Secretary

08/08/2023

[Signature]
Treasurer



National and State Certificate Distribution Expenditure

sn	Particulars	ANEXX	Amt
1	Tent, LED, Chairs, Sound System, Flax, carpet, main gate, stage camera		56000
2	Patliputra Sports Complex, Kankarbagh vide Chq No.-125959 dt. 24/01/2023		15000
3	Holi Gifts to DG, Director, Minister etc.		5940
4	Bouquet		3500
5	Printing of Certificate		11322
6	Memento, Trophies		14100
7	Hall Staff for Cleaning		2500
8	Towel		1000
9	Hosting (Announcer)		8000
10	Refreshment for guests		3940
11	Presentation print		1500
12	Security Deposit of Hall vide draft (chq no.-125960) dt. 24/01/2023		3750
13	Certificate Reprint		1500
			128052

For Bihar Skate Association

[Signature]
President
08/08/2023

For Bihar Skate Association

[Signature]
General Secretary
07/08/2023

For Bihar Skate Association

[Signature]
Treasurer
08/08/23




F


Other Donations :

Sl No	Name	Mode	Date	Amt	Remark	
1	ANMOL G	Unknown app	01-09-2022 10:14	8500	Lalan Sir for Nikhil Radha	Lalan Sir
2	amar b	Google Pay	01-09-2022 10:18	5000	radha nikhil gift	Amar Bharti
3	Vinod K	Google Pay	01-09-2022 11:22	2000	For Nikhil	Amar Bharti
4	Shekhar Eye Care & Laser Centre	Cheque		15000	Donation for Arnav	Pratyush Kr
Total				30500		

For Bihar Skate Association


President
08/08/2023

For Bihar Skate Association


General Secretary
08/08/2023

For Bihar Skate Association


Treasurer
08/08/23.

