

## ANANTHA UDAAN SOCIETY

D 45/77, Naibasti Ramapura, Laxa Varanasi

RECEIPTS Account for the year April 2025-March 2026

| MONTH              | PARTICULARS             |         | AMT.(₹)         |
|--------------------|-------------------------|---------|-----------------|
| Apr-25             | anonymous donation      | 4752    |                 |
|                    | membership fees         | 60      |                 |
|                    | <b>TOTAL</b>            |         | <b>4812</b>     |
| May-25             | anonymous donations     | 11767   |                 |
|                    | membership fees         | 80      |                 |
|                    | donation                | 502     |                 |
|                    | annapurna (loan taken)  | 8669    |                 |
|                    | <b>TOTAL</b>            |         | <b>21018</b>    |
| Jun-26             | donation                | 1694.25 |                 |
|                    | anonymous donations     | 122     |                 |
|                    | <b>TOTAL</b>            |         | <b>1816.25</b>  |
| Jul-26             | anonymous donations     | 2169    |                 |
|                    | <b>TOTAL</b>            |         | <b>2169</b>     |
| Aug-25             | membership fees         | 330     |                 |
|                    | pre MDD                 | 1051    |                 |
|                    | donation                | 11310   |                 |
|                    | <b>TOTAL</b>            |         | <b>12691</b>    |
| Sep-25             | membership              | 240     |                 |
|                    | MDD                     | 126087  |                 |
|                    | navratri drive          | 1051    |                 |
|                    | <b>TOTAL</b>            |         | <b>127378</b>   |
| Oct-25             | anonymous donations     | 152     |                 |
|                    | membership fees         | 140     |                 |
|                    | KV                      | 1368    |                 |
|                    | navmi drive             | 2051    |                 |
|                    | <b>TOTAL</b>            |         | <b>3711</b>     |
| Nov-25             | membership fees         | 180     |                 |
|                    | sparsh dosa drive       | 1730    |                 |
|                    | tshirt payment          | 3400    |                 |
|                    | <b>TOTAL</b>            |         | <b>5310</b>     |
| Dec-25             | membership fees         | 580     |                 |
|                    | slippers donation(idli) | 501     |                 |
|                    | christmas               | 701     |                 |
|                    | <b>TOTAL</b>            |         | <b>1782</b>     |
| Jan-26             | kashiyatra              | 76759   |                 |
|                    | membership fees         | 320     |                 |
|                    | <b>TOTAL</b>            |         | <b>77079</b>    |
| Feb-26             | Membership fees         | 260     |                 |
| Feb-26             | anonymous donation      | 14930   |                 |
| Feb-26             | spring carnival         | 8323    |                 |
| Feb-26             | support                 | 1500    |                 |
| Feb-26             | anonymous donation      | 506     |                 |
|                    | <b>TOTAL</b>            |         | <b>25519</b>    |
| Mar-26             | Membership fees         | 180     |                 |
| Mar-26             | support                 | 5879    |                 |
|                    | <b>TOTAL</b>            |         | <b>6059</b>     |
| <b>GRAND TOTAL</b> |                         |         | <b>289344.3</b> |

**ANANTHA UDAAN SOCIETY, D45/77, NAIBASTI, RAMAPURA, LAXA, VARANASI**  
**EXPENSES ACOOUNT FOR THE YEAR ENDING 31 MARCH 2026**

| MONTH  | PARTICULARS                  |              | EVENT MANAGEMENT | COMPETETIVE DIVISION | DASTAVEZIKARAN | MEDIA & TECH | SOCIAL SYNERGY | FINANCE | KV | misc. |
|--------|------------------------------|--------------|------------------|----------------------|----------------|--------------|----------------|---------|----|-------|
| Apr-25 | 1% Club                      | 740          |                  | 740                  |                |              |                |         |    |       |
|        | documentation                | 150          |                  |                      | 150            |              |                |         |    |       |
|        | recharge                     | 469          |                  |                      |                |              |                | 469     |    |       |
|        | felicitation                 | 300          |                  |                      | 300            |              |                |         |    |       |
|        | Bank account opening         | 1105         |                  |                      | 1105           |              |                |         |    |       |
|        | <b>TOTAL</b>                 | <b>2764</b>  |                  |                      |                |              |                |         |    |       |
| May-25 | annpurna drive               | 4445         | 4445             |                      |                |              |                |         |    |       |
|        | debt repaid                  | 8669         |                  |                      |                |              |                | 8669    |    |       |
|        | shaurya drive                | 10000        | 10000            |                      |                |              |                |         |    |       |
|        | <b>TOTAL</b>                 | <b>23114</b> |                  |                      |                |              |                |         |    |       |
| Jun-25 | annpurna drive               | 680          | 680              |                      |                |              |                |         |    |       |
|        | <b>TOTAL</b>                 | <b>680</b>   |                  |                      |                |              |                |         |    |       |
| Jul-25 | recharge                     | 492          |                  |                      |                |              |                | 492     |    |       |
|        | medicine                     | 1780         | 1780             |                      |                |              |                |         |    |       |
|        | stationary                   | 358          |                  | 358                  |                |              |                |         |    |       |
|        | travelling exp               | 120          |                  |                      |                |              |                |         |    | 120   |
|        | miscellaneous                | 48           |                  |                      |                |              |                |         |    | 48    |
|        | <b>TOTAL</b>                 | <b>2798</b>  |                  |                      |                |              |                |         |    |       |
| Aug-25 | skill development            | 85           |                  |                      |                |              |                |         | 85 |       |
|        | NGO meeting                  | 115          |                  |                      |                |              | 115            |         |    |       |
|        | Teachers'day                 | 350          |                  | 350                  |                |              |                |         |    |       |
|        | MDD meeting                  | 130          |                  |                      |                |              |                | 130     |    |       |
|        | documentary                  | 60           |                  |                      |                |              |                | 60      |    |       |
|        | school supplies distribution | 9112         |                  |                      | 9112           |              |                |         |    |       |
|        | Anand uphaaar                | 1460         | 1295             |                      | 110            |              |                |         | 55 |       |
|        | <b>TOTAL</b>                 | <b>11312</b> |                  |                      |                |              |                |         |    |       |
| Sep-25 | operation pahal              | 1372         |                  |                      | 1372           |              |                |         |    |       |
|        | MDD                          | 7957         |                  |                      |                |              |                | 7957    |    |       |

|        |                       |              |      |     |       |      |      |      |      |      |
|--------|-----------------------|--------------|------|-----|-------|------|------|------|------|------|
|        | Well                  | 9100         | 9100 |     |       |      |      |      |      |      |
|        | annapurna past exp    | 8502         | 8502 |     |       |      |      |      |      |      |
|        | Past exp              | 2198         |      |     |       |      |      |      |      | 2198 |
|        | bag and uniform       | 9112         |      |     | 9112  |      |      |      |      |      |
|        | <b>TOTAL</b>          | <b>38241</b> |      |     |       |      |      |      |      |      |
| Oct-25 | orientation           | 9762         |      |     |       |      | 9762 |      |      |      |
|        | kv expenses           | 910          |      |     |       |      |      |      | 910  |      |
|        | navmi drive           | 4192         | 4192 |     |       |      |      |      |      |      |
|        | stationary            | 188          |      | 188 |       |      |      |      |      |      |
|        | CD expenses           | 500          |      | 500 |       |      |      |      |      |      |
|        | diwali drive          | 250          | 250  |     |       |      |      |      |      |      |
|        | <b>TOTAL</b>          | <b>15802</b> |      |     |       |      |      |      |      |      |
| Nov-25 | KV Expenses           | 2285         |      |     |       |      |      |      | 2285 |      |
|        | documentation         | 848          |      |     | 848   |      |      |      |      |      |
|        | sparsh dosa drive     | 1870         | 1870 |     |       |      |      |      |      |      |
|        | interaction session   | 550          |      | 550 |       |      |      |      |      |      |
|        | childrens day         | 1380         | 1380 |     |       |      |      |      |      |      |
|        | clothes distribution  | 10375        |      |     | 10375 |      |      |      |      |      |
|        | mdd exp               | 150          |      |     |       |      |      | 150  |      |      |
|        | website creation      | 4000         |      |     |       | 4000 |      |      |      |      |
|        | pan card              | 107          |      |     |       |      |      | 107  |      |      |
|        | registration          | 4900         |      |     |       |      |      | 4900 |      |      |
|        | <b>TOTAL</b>          | <b>26465</b> |      |     |       |      |      |      |      |      |
| Dec-25 | SS team expenses      | 800          |      |     |       |      | 800  |      |      |      |
|        | kv expenses           | 4665         |      |     |       |      |      |      | 4665 |      |
|        | slippers distribution | 500          | 500  |     |       |      |      |      |      |      |
|        | documentation         | 175          |      |     | 175   |      |      |      |      |      |
|        | vastradaan drive      | 233          | 233  |     |       |      |      |      |      |      |
|        | <b>TOTAL</b>          | <b>6373</b>  |      |     |       |      |      |      |      |      |
| Jan-26 | documentation         | 50           |      |     | 50    |      |      |      |      |      |
|        | women's remuneration  | 375          |      |     |       |      |      |      | 375  |      |

|        |                          |               |              |             |              |             |              |              |              |             |
|--------|--------------------------|---------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|
|        | sankranti drive          | 700           | 700          |             |              |             |              |              |              |             |
|        | plantation drive         | 2575          | 2575         |             |              |             |              |              |              |             |
|        | kashiyatra               | 39541         |              |             |              |             |              | 39541        |              |             |
|        | carnival advance         | 3000          |              |             |              |             |              | 3000         |              |             |
|        | KV expenses              | 400           |              |             |              |             |              |              | 400          |             |
|        | <b>TOTAL</b>             | <b>46641</b>  |              |             |              |             |              |              |              |             |
| Feb-26 | jagriti expenses         | 8406          |              |             |              |             |              | 8406         |              |             |
|        | documentation            | 530           |              |             | 530          |             |              |              |              |             |
|        | ghat drive               | 1945          | 1945         |             |              |             |              |              |              |             |
|        | foundation day           | 2185          |              |             |              |             | 2185         |              |              |             |
|        | other expenses           | 945           |              |             |              |             |              |              | 0            | 945         |
|        | holi drive               | 3402          | 3402         |             |              |             |              |              |              |             |
|        | spring carnival          | 2708          |              |             |              |             |              | 2708         |              |             |
|        | kv exp (unpaid + paid)   | 9766          |              |             |              |             |              |              | 9766         |             |
|        | <b>TOTAL</b>             | <b>29887</b>  |              |             |              |             |              |              |              |             |
| Mar-26 | donation and interaction | 1462          | 1462         |             |              |             |              |              |              |             |
|        | documentation            | 2114          |              |             | 2114         |             |              |              |              |             |
|        | women's day              | 7709          | 7709         |             |              |             |              |              |              |             |
|        | ledger folio charges     | 354           |              |             |              |             |              | 354          |              |             |
|        | annpurna drive           | 9717          | 9717         |             |              |             |              |              |              |             |
|        | <b>TOTAL</b>             | <b>21356</b>  |              |             |              |             |              |              |              |             |
|        | <b>GRAND TOTAL</b>       | <b>225433</b> | <b>71737</b> | <b>2686</b> | <b>35353</b> | <b>4000</b> | <b>12862</b> | <b>76943</b> | <b>18541</b> | <b>3311</b> |

Head of FM team: 1) Sujal kumar Sah [-sujalkumarsah860@gmail.com](mailto:-sujalkumarsah860@gmail.com) (April-Septmber 2025)  
2) Ayush [Kumar-ayushkumar954685@gmail.com](mailto:Kumar-ayushkumar954685@gmail.com) (September 2025-Jan 2026)  
3) Ria Maurya [-riyamaurya028@gmail.com](mailto:-riyamaurya028@gmail.com) (Feb 26-March 2026)

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