

Nandan Financial Report 2021-22

NANDAN INC

FINANCIAL STATEMENT OF ACCOUNTS FOR 2021-22

for the period from 01 Apr 21 to 31 Mar 22

INCOME			EXPENSES	
Particulars		Amount (\$)	Particulars	Amount (\$)
Opening Balance		\$ 4,171.42		
Membership		\$ 2,475.00	Crown Storage	\$1,822.50
			Hall Hireage	\$ 2,374.40
Donations	Patrons / Sponsors	\$ 787.08	Expenses for events 2021-22	\$ 4,177.46
	Sale of Food	\$ 430.00		
	Members	\$ 2,682.38	Starship Donation	\$ 450.00
		\$ 3,899.46		
Grant				
	COGS	\$ 1,500.00		
			Closing Balance	\$ 3,221.52
Total		\$ 12,045.88	Total	\$12,045.88

Joint Treasurer: Taposh Saha

Joint Treasurer: Abhi Bandopadhyay

President: Tulika Duffadar

NANDAN INC

Membership Contributions 2021-2022
For the Period 01 Apr 21 to 31 Mar 22

Name	Amount \$	Remarks	Name	Amount \$	Remarks	Name	Amount \$	Remarks
Sudipta Saha	\$ 50.00	2021122101	Soumitra Bhattacharjee	\$ 50.00	2021092501	Pradeep Khastgir	\$ 25.00	2022022101
Kamal Bansal	\$ 50.00	2021071201	Sreemoyee Poddar	\$ 50.00	2021092704	Abhishek Mondal	\$ 25.00	2022021701
Anirban Datta	\$ 50.00	2021072601	Avishek Das	\$ 50.00	2021092703	PP Poddar	\$ 50.00	2022022502
Abhishek Bandopadhyay	\$ 50.00	2021072602	Biplab Saha	\$ 50.00	2021092702	Debashish Chakraborty	\$ 25.00	2021101702
Soumya Banerjee	\$ 50.00	2021072603	Suraj Narayan Maitra	\$ 50.00	2021092701	Sohini Bhattacharya	\$ 50.00	2021072501
Susanta Banerjee	\$ 50.00	2021072604	Amitabh Bhattacharya	\$ 50.00	2021092803			
Chinmoy Banerjee	\$ 50.00	2021072605	Debraj Mallik	\$ 50.00	2021092802			
Tapas Ghosh	\$ 50.00	2021072606	Bikram Banerjee	\$ 50.00	2021092801			
Sunita Bajaj	\$ 50.00	2021072607	Abhijit Roy (2)	\$ 50.00	2021092901			
Jayantika	\$ 50.00	2021072608	Devanjan Roy	\$ 50.00	2021100701			
Saralendu Saha	\$ 50.00	2021072701	Bandana Bhattacharya	\$ 50.00	2021100601			
Malavika Chakraborty	\$ 50.00	2021072802	Amar Bhattacharya	\$ 50.00	2021100401			
Dipanjn Pradhan	\$ 50.00	2021080501	Nakul Phadke	\$ 50.00	2021101201			
Tulika Duffadar	\$ 50.00	2021080901	Anjana Mukherjee	\$ 50.00	2021101401			
Kaushik Biswas	\$ 50.00	2021081201	AR Duffadar	\$ 50.00	2021101601			
Suranjit Saha	\$ 50.00	2021081202	Abhishek Ukil	\$ 50.00	2021101802			
Sujit Basu	\$ 50.00	2021082601	Sharmila Basu	\$ 50.00	2021102601			
Shubhashish Chakraborty	\$ 50.00	2021090501	Sanjeev Choudhury	\$ 50.00	2021112902			
Shaibal Chakraborty	\$ 50.00	2021091401	AK Kar	\$ 50.00	2021120801			
Sandeep Banerjee	\$ 50.00	2021090701	Prathim Mukherjee	\$ 50.00	2021120802			
Nivedita Paul	\$ 50.00	2021091001	Piali Dasgupta	\$ 50.00	2022012001			
Tania Roy	\$ 50.00	2021092203	Bidyut Majhi	\$ 50.00	2022012401			
Arindam Das	\$ 50.00	2021092301	Limon Ghosh	\$ 50.00	2022020802			
Total	\$ 1,150.00		Total	\$ 1,150.00		Total	\$ 175.00	

Grand Total **\$ 2,475.00**

NANDAN INC

Statement of Donations and Sponsorship 2021 - 2022

For the Period 01 Apr 21 to 31 Mar 22

Name	Amount \$	Remarks	Name	Amount	Remarks
Tania Roy	\$ 300.00	2021092202	R K Sharma (Barfoot)	\$ 300.00	2022022501
Avishek Das	\$ 101.00	2021092703	The Empress	\$ 200.00	2022030301
Abhijit Roy (2)	\$ 25.00	2021092901	Patrons - misc	\$ 287.08	2022030302
Chinimoy Banerjee	\$ 51.00	2021101501			
Subhashish Chakroborty	\$ 251.00	2021101701			
Bikram Banerjee	\$ 201.00	2021101801			
Abhishek Ukil	\$ 75.00	2021102101			
Sunita Bajaj	\$ 200.00	2021112901			
Sudipta Saha	\$ 151.00	2021122101			
AK Kar	\$ 100.00	2021120802			
Ajoy Duffadar	\$ 100.00	2021121701			
Soumitra Bhattacharjee	\$ 100.00	2021121702			
Amar Bhattacharya	\$ 100.00	2022010501			
Abhishek Bandopadhyay	\$ 101.00	2022011301			
Tapas Ghosh	\$ 50.00	2022012402			
Sohini Bhattacharya	\$ 150.00	2022013001			
Dipanjan Pradhan	\$ 100.00	2022013002			
Pradeep Khastgir	\$ 5.00	2022022101			
Romit Poddar	\$ 50.00	2022031701			
Swastika Ganguly	\$ 150.38	2022031702			
Keya Banerjee	\$ 321.00	2021060901			
Total	\$ 2,682.38		Total	\$ 787.08	

LEDGER ACCOUNTS FOR FOR 2021-22
for the period from 01 Apr 21 to 31 Mar 22

Particulars	Amount (\$)
HALL HIREAGE	
Cultural Night (Natok) block house bay hall	\$580.00
Cultural Night (Natok) - Practice	\$505.80
Nandonik - Auckland city council hire (Practice)	\$354.44
Nandonik - Auckland city council hire	\$317.76
AGM - Auckland city council hire	\$78.00
Independence day - Auckland city council hire	\$62.28
Saraswati Puja - Auckland city council hire	\$188.96
Misc City council hire	\$287.16
	\$2,374.40
 Crown Storage	 \$1,822.50
Expenses	
Nandonik	860.14
Independence Day	62.36
AGM	354.8
Cultural Night (Natok)	1344.86
	\$2,622.16
Durga PUJA 2021	
Purohit	\$401.00
Groceries	\$557.13
	\$958.13
SARASWATI PUJA 2021	
Purohit	\$120.00
Groceries	\$85.06
	\$205.06
Picnic Expenses	\$392.11
Total	\$8,374.36

NANDAN INC

EXPENSE BREAKUP FOR EVENTS 2021-2022

For the period 01 Apr 21 to 31 Mar 22

Particulars	Amount (\$)	Particulars	Amount (\$)	Particulars	Amount (\$)
Nandonik		Cultural Night (Natok)		Durga Puja	
Lighting and Music (Jolly Tiwari)	\$250.00	Home Made foods (jalebi)	\$168.00	Pak n Save	\$110.59
Kiwi Plastic	\$49.00	Lotus Supermarket	\$35.96	Lotus supermarket	\$145.52
Rockit Sound system	\$80.00	Food 4 less	\$225.20	Xotic sweets	\$112.96
Warehouse Stationary	\$7.18	Ropp darshan	\$19.90	Yogiji's supermarket	\$97.89
Food - Southern Spice	\$450.00	Variety 4 you	\$23.00	Spice supermarket	\$21.81
Food for less	\$23.96	Mini Bazaar	\$23.98	Top in Town	\$2.99
	\$860.14	Raavi Foods	\$24.80	Variety for you	\$10.00
AGM Food Expense	\$354.80	Gas Cylinder	\$58.22	Bargain house	\$10.00
Independence Day		Tai Ping	\$7.98	Kwik Mart	\$24.57
Countdown	14.5	New World	\$22.15	Dollar outlet	\$20.80
Look Sharp	16.91	Countdown	\$35.75		557.13
Food 4 less	30.95	Auckland Digital	\$24.98	Saraswati Puja	
	62.36	Geoff Emporium	\$25.40	Food 4 less	\$41.00
		Look Sharp	\$13.00	Countdown	\$23.20
		Auckland Sound	\$80.50	Misc	\$20.86
		BHB Hall Cleaner	\$100.00		85.06
		Mitre10	\$9.68		
		Pak n Save	\$91.58		
		Saffron foods	\$31.97		
		Goat meat	\$322.81		
			1344.86		