**Statement of expenditure and receipt of Dalhousie trip from 27/8/2017 to 30/8/2017**

**Receipt.**

1. Contribution from members : 54 x 7500 = Rs 4,05,000/-
2. Contribution (ticket self purchased): 10 x 6500 = Rs. 65,000/-
3. Baby Yashika : = Rs. 2,000/-
4. Smt Kaul : = Rs. 2,000/-
5. Cancellation charges : = Rs. 1,460/-

( S/sh Jauhari Lal & H.S. Chauhan)

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 **TOTAL = Rs. 4,75,460/-**

**Expenditure.**

1. Train tickets for 52 person = Rs. 57,405 / -
2. Train ticket, Smt. Hazarika = Rs. 1,250/-
3. Train ticket, Smt. Dey = Rs. 940/-
4. Train ticket, Smt. Bhattacharya = Rs. 1,270/-

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TOATL = Rs. 60,865/-

1. Hotel package ( Rs. 5700/- per head = Rs. 3,64,800/-

For 64 person Including non-veg)

1. Two lunches arranged = Rs. 21,000/-
2. Whisky, Beer, wine & soft drink = Rs. 15,790/-
3. Snacks, biscuits etc. From Delhi = Rs. 8,025/-
4. Tips for drivers and hotel staff = Rs. 5,000/-

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 **TOTAL = Rs. 4,75,480/-**