

Statement for Jan, 2026

RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2025 to 31-12-2025

SUMMARY



	Cash on Hand	Cash at Bank
Opening Balance	175.56	65,392.00
Total Receipts	1,08,733.75	4,61,106.00
Total Payments	1,05,453.75	1,82,618.00
Cash/Bank Transfers		
Closing Balance	3,455.56	3,43,880.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2025 to 31-12-2025

RECEIPTS

Credit	Date	Particulars	Cash on Hand	Cash at Bank
Contributions	01-Dec-2025	For Infra Expense (Patron 1)	3,500.00	
	11-Dec-2025	Donation Recevied (Patron 16)		5,000.00
	16-Dec-2025	Donation Recevied (Patron 3)		5,000.00
	16-Dec-2025	Donation Recevied (Patron 21)		5,000.00
	18-Dec-2025	Donation Recevied (Patron 19)		25,000.00
	20-Dec-2025	Donation Recevied (Patron 85)		2,500.00
	20-Dec-2025	Donation Recevied (Patron 5)		5,000.00
	20-Dec-2025	Donation Recevied (Patron 32)		2,000.00
	20-Dec-2025	Donation Recevied (Patron 7)	10,000.00	
Donations	02-Dec-2025	Donation received (Patron 39)		1,000.00
	02-Dec-2025	Donation received (Patron 40)		10,000.00
	02-Dec-2025	Donation received (Patron 41)		10,000.00
	03-Dec-2025	Donation received (Patron 42)		25,000.00
	03-Dec-2025	Donation Received (Patron 43)		10,000.00
	03-Dec-2025	Donation Recevied (Patron 44)		10,000.00
	04-Dec-2025	Donation Recevied (Patron 45)		500.00
	04-Dec-2025	Donation Recevied (Patron 15)		25,000.00
	05-Dec-2025	Donation Recevied (Patron 48)		1,000.00
	05-Dec-2025	Donation Recevied (Patron 12)		50,000.00
	06-Dec-2025	Donation Recevied (Patron 49)		5,000.00
	06-Dec-2025	Donation Recevied (Patron 50)		500.00
	06-Dec-2025	Donation Recevied (Patron 51)		2,001.00
	06-Dec-2025	Donation Recevied (Patron 52)		1,000.00
	07-Dec-2025	Donation Recevied (Patron 53)		200.00
	07-Dec-2025	Donation Recevied (Patron 54)		1,000.00
	07-Dec-2025	Donation Recevied (Patron 55)		1,500.00
	07-Dec-2025	Donation Recevied (Patron 13)		25,000.00
	08-Dec-2025	Donation Recevied (Patron 56)		5,000.00
	08-Dec-2025	Donation Recevied (Patron 57)		1,000.00
	08-Dec-2025	Donation Recevied (Patron 58)		500.00
	09-Dec-2025	Donation Recevied (Patron 59)		1,000.00
	09-Dec-2025	Donation Recevied (Patron 60)		2,000.00
	09-Dec-2025	Donation Recevied (Patron 61)		500.00
	11-Dec-2025	Donation Recevied (Patron 62)		1,000.00
	11-Dec-2025	Donation Recevied (Patron 63)		500.00
	11-Dec-2025	Donation Recevied (Patron 64)		500.00
	12-Dec-2025	Donation Recevied (Patron 65)		5,000.00
12-Dec-2025	Donation Recevied (Patron 22)		5,000.00	
13-Dec-2025	Donation Recevied (Patron 66)		10.00	
13-Dec-2025	Donation Recevied (Patron 67)		11,000.00	
13-Dec-2025	Donation Recevied (Patron 68)		1,800.00	

Donations	13-Dec-2025	Donation Received (Patron 76)		1,000.00
	14-Dec-2025	Donation Received (Patron 70)		10,000.00
	14-Dec-2025	Donation Received (Patron 71)		500.00
	14-Dec-2025	Donation Received (Patron 72)		500.00
	14-Dec-2025	Donation Received (Patron 73)		5,000.00
	15-Dec-2025	Donation Received (Patron 74)		25,000.00
	15-Dec-2025	Donation Received (Patron 75)		50,000.00
	15-Dec-2025	Donation Received (Patron 77)		1,111.00
	15-Dec-2025	Donation Received (Patron 78)		500.00
	16-Dec-2025	Donation Received (Patron 66)		2,000.00
	16-Dec-2025	Donation Received (Patron 79)		10,000.00
	17-Dec-2025	Donation Received (Anonymous)		38,500.00
	17-Dec-2025	Donation Received (Patron 14)		2,000.00
	17-Dec-2025	Donation Received (Patron 47)		500.00
	18-Dec-2025	Donation Received (Patron 81)		500.00
	18-Dec-2025	Donation Received (Patron 82)		1,000.00
	18-Dec-2025	Donation Received (Patron 83)		1,000.00
	19-Dec-2025	Donation Received (Patron 84)		1,000.00
	20-Dec-2025	Donation Received (Patron 86)		500.00
	20-Dec-2025	Donation Received (Patron 87)	2,000.00	
	20-Dec-2025	Donation Received (Patron 88)		1,000.00
	20-Dec-2025	Donation Received (Patron 89)		500.00
	20-Dec-2025	Donation Received (Patron 20)	10,000.00	
	21-Dec-2025	Donation Received (Patron 12)	43,233.75	
	21-Dec-2025	Donation Received (Patron 90)	1,000.00	
	21-Dec-2025	Donation Received (Patron 91)	1,000.00	
	21-Dec-2025	Donation Received (Patron 92)	1,000.00	
21-Dec-2025	Donation Received (Patron 93)	1,000.00		
Hand Loans	17-Dec-2025	for Cash Purchases (Patron 1)	36,000.00	
Cheques/DDs Iss	19-Dec-2025	Cheque Pmt. Stopped		45,984.00
Grand Total			1,08,733.75	4,61,106.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2025 to 31-12-2025

PAYMENTS

Debit	Date	Particulars	Cash on Hand	Cash at Bank
Digital Infra	01-Dec-2025	Domain Renewal skiv.online	3,456.00	
Bank Charges	15-Dec-2025	NEFT charges		6.00
	18-Dec-2025	Bank Stop Check charges		236.00
	24-Dec-2025	Bank SMS charges		1.00
Awards & Meme	17-Dec-2025	Special Trophies		2,950.00
	17-Dec-2025	A5 size Notebooks	3,880.00	
	17-Dec-2025	Certificates, Stickers etc. Printing	1,971.00	
	18-Dec-2025	Bags for Gift Hampers	5,200.00	
	18-Dec-2025	Pen for Gift Hampers + Rapido	10,400.00	
	18-Dec-2025	Pens Printing & Embossing	2,500.00	
	18-Dec-2025	Calendars for Gift Hampers	7,080.00	
	21-Dec-2025	Gift Hampers	43,233.75	
	23-Dec-2025	Amazon Bags purchase reimbursed	3,203.00	
Venue Expenses	21-Dec-2025	Breakfast for Delegates	3,750.00	
	21-Dec-2025	Disposable Plates	140.00	
Travel & Transpo	15-Dec-2025	TSRTC fare		29,440.00
Cheques/DDs Iss	19-Dec-2025	Guru's Universe - Trophies		45,984.00
	23-Dec-2025	LED Screen		45,000.00
	24-Dec-2025	Photographer - MJ Gnan Sunder		9,000.00
	30-Dec-2025	Guru's Universe - Trophies		42,161.00
	30-Dec-2025	Murali Rayagiri - Certificate Frames		7,840.00
Misc.	19-Dec-2025	Toiletry items for Rooms	840.00	
	19-Dec-2025	Water Bottles	300.00	
	20-Dec-2025	Tips to Auditorium Boys	500.00	
	22-Dec-2025	Tips to around 20 Accommodation Boys	13,000.00	
	23-Dec-2025	Out of Pocket Expense for Harsha	2,000.00	
	23-Dec-2025	Out of Pocket Expense for Hemanth	1,000.00	
	23-Dec-2025	Out of Pocket Expense for Chandramouli	3,000.00	
Grand Total			1,05,453.75	1,82,618.00



RECEIPTS & PAYMENTS FOR THE PERIOD 01-12-2025 to 31-12-2025

CASH/BANK TRANSFERS

Date	Amount, Rs.	Particulars	_From	_To