

EVENT ACCOUNTS - Lekha Awards 2024

How to view accounts for a given event:

1. Select Event in Pivots

(EVENT PAYMENTS → Reference: \$C\$41, EVENT RECEIPTS → Reference: \$N\$41).

2. If selecting multiple events, customize report title in Options tab before printing.

SUMMARY

RECEIPTS		PAYMENTS	
Contributions	69,501.00	Bank Charges	35.00
Donations	4,81,001.00	Venue Expenses	2,38,288.00
		Audio-Visual Rent	43,500.00
		Awards & Mementoes	36,875.00
		Travel & Transport	2,14,190.00
		Misc.	8,595.00
Total	5,50,502.00	Total	5,41,483.00

FUNDS FLOW SUMMARY

Account	EVENT FUNDS		TRUST FUNDS	
	Receipts	Payments	Net drawn	Net Recd.
Cash on Hand	80,000.00	20,095.00		59,905.00
Cash at Bank	4,64,502.00	4,12,388.00		52,114.00
Cheques Received				
Cheques/DDs Issued		1,09,000.00	1,09,000.00	
TOTAL	5,44,502.00	5,41,483.00		3,019.00

EVENT PAYMENTS

Reference Lekha Awards

Amt, Rs. Debit	Date	Description	Rcpt. No.	Credit			Grand Total
				Cash on Hand	Cash at Bank	Cheques/DDs Issued	
Awards & Mementoes	19-11-2024	Trophies Advance	P-006		16,000.00		16,000.00
	27-11-2024	Badges Advance	P-010	2,500.00			2,500.00
	09-12-2024	Balance for trophies	P-015		18,375.00		18,375.00
Awards & Mementoes Total				2,500.00	34,375.00		36,875.00
Travel & Transport	03-12-2024	IRCTC Coach Booking	P-011		2,05,190.00		2,05,190.00
	15-12-2024	TSRTC fare	P-018	9,000.00			9,000.00
Travel & Transport Total				9,000.00	2,05,190.00		2,14,190.00
Venue Expenses	21-11-2024	NI-MSME Advance	P-008		50,000.00		50,000.00
	08-12-2024	Cheque for NI-MSME	C-004			1,00,000.00	1,00,000.00
	10-01-2025	NI-MSME Balance	P-026		88,288.00		88,288.00
Venue Expenses Total					1,38,288.00	1,00,000.00	2,38,288.00
Audio-Visual Rent	07-12-2024	AV System	P-014		34,500.00		34,500.00
	08-12-2024	Cheque for Photography	C-003			9,000.00	9,000.00
Audio-Visual Rent Total					34,500.00	9,000.00	43,500.00
Bank Charges	03-12-2024	RTGS charges	P-012		29.00		29.00
	10-01-2025	NEFT charges	P-027		6.00		6.00
Bank Charges Total					35.00		35.00
Misc.	15-12-2024	Pooja Samgri	P-019	120.00			120.00
		Room service tips	P-020	400.00			400.00
		Expenses coverage for CM	P-021	3,000.00			3,000.00
		Anniversary cake	P-022	1,560.00			1,560.00
		DVK Bill for K Kiran	P-023	1,500.00			1,500.00
		7th Dinner	P-024	2,015.00			2,015.00

Amt, Rs.				Credit			
Debit	Date	Description	Rcpt. No.	Cash on Hand	Cash at Bank	Cheques/DDs Issued	Grand Total
Misc. Total				8,595.00			8,595.00
Grand Total				20,095.00	4,12,388.00	1,09,000.00	5,41,483.00

EVENT RECEIPTS

Reference Lekha Awards

Amount, Rupees Credit	Date	Particulars	Rcpt. No.	Debit		Grand Total
				Cash at Bank	Cash on Hand	
Contributions	20-10-2024	Misc. Contribution (Patron 1)	R-011	5,000.00		5,000.00
		Misc. Contribution (Patron 2)	R-012	5,000.00		5,000.00
		Misc. Contribution (Patron 4)	R-013	5,000.00		5,000.00
	21-10-2024	Misc. Contribution (Patron 8)	R-014	5,000.00		5,000.00
	13-11-2024	Misc. Contribution (Patron 16)	R-022	10,000.00		10,000.00
	17-11-2024	Misc. Contribution (Patron 6)	R-024	5,000.00		5,000.00
	20-11-2024	Misc. Contribution (Patron 7)	R-025	5,000.00		5,000.00
	01-12-2024	Misc. Contribution (Patron 21)	R-033	10,001.00		10,001.00
	06-12-2024	Misc. Contribution (Patron 25)	R-038		3,000.00	3,000.00
	21-12-2024	Misc. Contribution (Patron 32)	R-046	1,500.00		1,500.00
		Misc. Contribution (Patron 8)	R-047	5,000.00		5,000.00
	22-12-2024	Misc. Contribution (Patron 3)	R-048		5,000.00	5,000.00
	23-12-2024	Misc. Contribution (Patron 7)	R-049	5,000.00		5,000.00
	Contributions Total				61,501.00	8,000.00
Donations	03-10-2024	Donation received (Patron 9)	R-010	25,000.00		25,000.00
	21-10-2024	Donation received (Patron 10)	R-015		50,000.00	50,000.00
	28-10-2024	Donation received (Patron 11)	R-016	50,000.00		50,000.00
	29-10-2024	Donation received (Patron 12)	R-017	50,000.00		50,000.00
	05-11-2024	Donation received (Patron 13)	R-018	25,000.00		25,000.00
	06-11-2024	Donation received (Patron 12)	R-020	50,000.00		50,000.00
		Donation received (Patron 14)	R-019	25,000.00		25,000.00
	10-11-2024	Donation received (Patron 15)	R-021	25,000.00		25,000.00
	13-11-2024	Donation received (Patron 17)	R-023	25,000.00		25,000.00
	30-11-2024	Donation received (Patron 18)	R-031	5,000.00		5,000.00
		Donation received (Patron 19)	R-030	11,000.00		11,000.00
		Donation received (Patron 20)	R-032	10,000.00		10,000.00
	01-12-2024	Donation received (Patron 22)	R-034	5,000.00		5,000.00

Amount, Rupees		Particulars	Rcpt. No.	Debit		Grand Total
Credit	Date			Cash at Bank	Cash on Hand	
Donations	02-12-2024	Donation received (Patron 23)	R-035	25,000.00		25,000.00
	05-12-2024	Donation received (Patron 24)	R-036	2,000.00		2,000.00
		Donation received (Patron 6)	R-037	20,000.00		20,000.00
	06-12-2024	Donation received (Patron 26)	R-039	5,000.00		5,000.00
	07-12-2024	Donation received (Patron 28)	R-040	5,000.00		5,000.00
		Donation received (Patron 29)	R-041		2,000.00	2,000.00
	08-12-2024	Donation received (Patron 10)	R-044		20,000.00	20,000.00
		Donation received (Patron 27)	R-042	10,000.00		10,000.00
	11-12-2024	Donation received (Patron 31)	R-045	25,000.00		25,000.00
	02-01-2025	Donation received (Patron 33)	R-051	5,001.00		5,001.00
Donations Total				4,03,001.00	72,000.00	4,75,001.00
Grand Total				4,64,502.00	80,000.00	5,44,502.00