

## EVENT ACCOUNTS - Lekha Awards 2025

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	1,09,033.00	Bank Charges	266.00
Donations	4,96,355.75	Venue Expenses	2,50,493.00
		Audio-Visual Rent	54,000.00
		Awards & Mementoes	1,32,896.75
		Printing & Stationery	5,065.00
		Travel & Transport	90,640.00
		Misc.	20,640.00
<b>Total</b>	<b>6,05,388.75</b>	<b>Total</b>	<b>5,54,000.75</b>

### FUNDS FLOW SUMMARY

Account	EVENT FUNDS		TRUST FUNDS	
	Receipts	Payments	Net drawn	Net Recd.
Cash on Hand	69,233.75	1,06,940.75	37,707.00	
Cash at Bank	5,36,155.00	3,43,059.00		1,93,096.00
Cheques Received				
Cheques/DDs Issued		1,04,001.00	1,04,001.00	
<b>TOTAL</b>	<b>6,05,388.75</b>	<b>5,54,000.75</b>		<b>51,388.00</b>

**EVENT PAYMENTS**

Reference Lekha Awards 2025

Amt, Rs. Debit	Date	Description	Rcpt. No.	Credit			Grand Total
				Cash on Hand	Cash at Bank	Cheques/DDs Issued	
Awards & Mementoes	17-12-2025	Special Trophies	P-034		2,950.00		2,950.00
		A5 size Notebooks	P-035	3,880.00			3,880.00
		Certificates, Stickers etc. Printing	P-036	1,971.00			1,971.00
	18-12-2025	Bags for Gift Hampers	P-039	1,000.00			1,000.00
			P-043	4,200.00			4,200.00
		Pen for Gift Hampers + Rapido	P-040	10,400.00			10,400.00
		Pens Printing & Embossing	P-041	2,500.00			2,500.00
		Calendars for Gift Hampers	P-042	7,080.00			7,080.00
	21-12-2025	Gift Hampers	J-002	43,233.75			43,233.75
	23-12-2025	Amazon Bags purchase reimbursed	P-058	3,203.00			3,203.00
	26-12-2025	Guru's Universe - Trophies	C-014			42,161.00	42,161.00
		Murali Rayagiri - Certificate Frames	C-013			7,840.00	7,840.00
06-02-2026	Misc. Trophies & Mementoes	P-067	2,478.00			2,478.00	
<b>Awards &amp; Mementoes Total</b>				<b>79,945.75</b>	<b>2,950.00</b>	<b>50,001.00</b>	<b>1,32,896.75</b>
Travel & Transport	15-12-2025	TSRTC fare	P-032		29,440.00		29,440.00
	09-02-2026	Train Group booking reimbursement	P-068		61,200.00		61,200.00
<b>Travel &amp; Transport Total</b>					<b>90,640.00</b>		<b>90,640.00</b>
Venue Expenses	17-11-2025	NI-MSME Advance	P-030		70,000.00		70,000.00
	21-12-2025	Breakfast for Delegates	P-051	3,750.00			3,750.00
		Disposable Plates	P-052	140.00			140.00
	06-02-2026	NI-MSME Balance Payment	P-064		1,76,603.00		1,76,603.00
<b>Venue Expenses Total</b>				<b>3,890.00</b>	<b>2,46,603.00</b>		<b>2,50,493.00</b>
Audio-Visual Rent	20-12-2025	Photographer - MJ Gnan Sunder	C-011			9,000.00	9,000.00
		LED Screen - K Paul Vardhan	C-012			45,000.00	45,000.00
<b>Audio-Visual Rent Total</b>						<b>54,000.00</b>	<b>54,000.00</b>

Amt, Rs. Debit	Date	Description	Rcpt. No.	Credit			Grand Total
				Cash on Hand	Cash at Bank	Cheques/DDs Issued	
Bank Charges	17-11-2025	Bank NEFT charges	P-031		6.00		6.00
	15-12-2025	NEFT charges	P-033		6.00		6.00
	18-12-2025	Bank Stop Check charges	P-038		236.00		236.00
	06-02-2026	Bank NEFT charges	P-065		18.00		18.00
<b>Bank Charges Total</b>					<b>266.00</b>		<b>266.00</b>
Misc.	19-12-2025	Toiletry items for Rooms	P-046	840.00			840.00
		Water Bottles	P-048	300.00			300.00
	20-12-2025	Tips to Auditorium Boys	P-049	500.00			500.00
	22-12-2025	Tips to around 20 Accommodation Boys	P-053	13,000.00			13,000.00
	23-12-2025	Out of Pocket Expense for Harsha	P-054	2,000.00			2,000.00
		Out of Pocket Expense for Hemanth	P-055	1,000.00			1,000.00
	Out of Pocket Expense for Chandramouli	P-056	3,000.00			3,000.00	
<b>Misc. Total</b>				<b>20,640.00</b>			<b>20,640.00</b>
Printing & Stationery	11-11-2025	For pamphlet printing	P-029		2,600.00		2,600.00
	17-12-2025	Cello Tape	P-037	50.00			50.00
	18-12-2025	Stationery Items	P-044	430.00			430.00
	19-12-2025	Banners Printing	P-045	1,200.00			1,200.00
		Register	P-047	155.00			155.00
	20-12-2025	Print-Outs thru Blinkit	P-050	630.00			630.00
<b>Printing &amp; Stationery Total</b>				<b>2,465.00</b>	<b>2,600.00</b>		<b>5,065.00</b>
<b>Grand Total</b>				<b>1,06,940.75</b>	<b>3,43,059.00</b>	<b>1,04,001.00</b>	<b>5,54,000.75</b>

**EVENT RECEIPTS**

Reference Lekha Awards 2025

Amount, Rupees Credit	Date	Particulars	Rcpt. No.	Debit		Grand Total
				Cash at Bank	Cash on Hand	
Contributions	02-01-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-050	2,000.00		2,000.00
	02-03-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-052	2,000.00		2,000.00
	06-03-2025	Contribution for Lekha Awards 2025 (Patron 1)	R-054	2,500.00		2,500.00
		Contribution for Lekha Awards 2025 (Patron 2)	R-053	2,000.00		2,000.00
	01-04-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-055	2,001.00		2,001.00
	05-05-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-056	2,002.00		2,002.00
	01-06-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-057	2,000.00		2,000.00
	01-07-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-061	2,006.00		2,006.00
	01-08-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-063	2,007.00		2,007.00
	01-09-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-064	2,008.00		2,008.00
	01-10-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-066	2,009.00		2,009.00
	02-11-2025	Contribution for Lekha Awards 2025 (Patron 4)	R-067	2,000.00		2,000.00
	10-11-2025	Contribution for Lekha Awards 2025 (Patron 1)	R-070	5,000.00		5,000.00
		Contribution for Lekha Awards 2025 (Patron 2)	R-069	5,000.00		5,000.00
	11-11-2025	Contribution for Lekha Awards 2025 (Patron 46)	R-073	5,000.00		5,000.00
		Contribution for Lekha Awards 2025 (Patron 8)	R-071	5,000.00		5,000.00
	15-11-2025	Contribution for Lekha Awards 2025 (Patron 7)	R-074	5,000.00		5,000.00
	11-12-2025	Donation Received (Patron 16)	R-104	2,000.00		2,000.00
			R-105	3,000.00		3,000.00
	16-12-2025	Donation Received (Patron 21)	R-125	5,000.00		5,000.00
		Donation Received (Patron 3)	R-124	5,000.00		5,000.00
	18-12-2025	Donation Received (Patron 19)	R-132	25,000.00		25,000.00
	20-12-2025	Donation Received (Patron 32)	R-138	2,000.00		2,000.00
		Donation Received (Patron 5)	R-137	5,000.00		5,000.00
		Donation Received (Patron 7)	R-142		10,000.00	10,000.00
		Donation Received (Patron 85)	R-134	2,500.00		2,500.00
<b>Contributions Total</b>				<b>99,033.00</b>	<b>10,000.00</b>	<b>1,09,033.00</b>

Amount, Rupees Credit	Date	Particulars	Rcpt. No.	Debit		Grand Total
				Cash at Bank	Cash on Hand	
Donations	12-09-2025	Donation received (Patron 47)	R-065	500.00		500.00
	06-11-2025	Donation received (Patron 38)	R-068	35,000.00		35,000.00
	11-11-2025	Donation received (Patron 34)	R-072	20,000.00		20,000.00
	15-11-2025	Donation received (Patron 35)	R-075	5,000.00		5,000.00
		Donation received (Patron 36)	R-076	5,000.00		5,000.00
	27-11-2025	Donation received (Patron 37)	R-077	5,000.00		5,000.00
	30-11-2025	Donation received (Patron 39)	R-078	1,000.00		1,000.00
	02-12-2025	Donation received (Patron 39)	R-081	1,000.00		1,000.00
		Donation received (Patron 40)	R-080	10,000.00		10,000.00
		Donation received (Patron 41)	R-082	10,000.00		10,000.00
	03-12-2025	Donation received (Patron 42)	R-083	25,000.00		25,000.00
		Donation Received (Patron 43)	R-084	10,000.00		10,000.00
		Donation Received (Patron 44)	R-085	10,000.00		10,000.00
	04-12-2025	Donation Received (Patron 15)	R-087	25,000.00		25,000.00
		Donation Received (Patron 45)	R-086	500.00		500.00
	05-12-2025	Donation Received (Patron 12)	R-089	50,000.00		50,000.00
		Donation Received (Patron 48)	R-088	1,000.00		1,000.00
		06-12-2025	Donation Received (Patron 49)	R-090	5,000.00	
	Donation Received (Patron 50)		R-091	500.00		500.00
	Donation Received (Patron 51)		R-092	2,001.00		2,001.00
	07-12-2025	Donation Received (Patron 52)	R-093	1,000.00		1,000.00
		Donation Received (Patron 13)	R-097	25,000.00		25,000.00
		Donation Received (Patron 53)	R-094	200.00		200.00
	08-12-2025	Donation Received (Patron 54)	R-095	1,000.00		1,000.00
		Donation Received (Patron 55)	R-096	1,500.00		1,500.00
		Donation Received (Patron 56)	R-098	5,000.00		5,000.00
	09-12-2025	Donation Received (Patron 57)	R-099	1,000.00		1,000.00
		Donation Received (Patron 58)	R-100	500.00		500.00
		Donation Received (Patron 59)	R-101	1,000.00		1,000.00
	09-12-2025	Donation Received (Patron 60)	R-102	2,000.00		2,000.00
		Donation Received (Patron 61)	R-103	500.00		500.00

Amount, Rupees Credit	Date	Particulars	Rcpt. No.	Debit		Grand Total	
				Cash at Bank	Cash on Hand		
Donations	11-12-2025	Donation Recevied (Patron 62)	R-106	1,000.00		1,000.00	
		Donation Recevied (Patron 63)	R-107	500.00		500.00	
		Donation Recevied (Patron 64)	R-108	500.00		500.00	
	12-12-2025	Donation Recevied (Patron 22)	R-110	5,000.00		5,000.00	
		Donation Recevied (Patron 65)	R-109	5,000.00		5,000.00	
	13-12-2025	Donation Recevied (Patron 66)	R-111	10.00		10.00	
		Donation Recevied (Patron 67)	R-112	11,000.00		11,000.00	
		Donation Recevied (Patron 68)	R-113	1,800.00		1,800.00	
	14-12-2025	Donation Recevied (Patron 76)	R-114	1,000.00		1,000.00	
		Donation Recevied (Patron 70)	R-115	10,000.00		10,000.00	
		Donation Recevied (Patron 71)	R-116	500.00		500.00	
		Donation Recevied (Patron 72)	R-117	500.00		500.00	
	15-12-2025	Donation Recevied (Patron 73)	R-118	5,000.00		5,000.00	
		Donation Recevied (Patron 74)	R-119	25,000.00		25,000.00	
		Donation Recevied (Patron 75)	R-120	50,000.00		50,000.00	
		Donation Recevied (Patron 77)	R-121	1,111.00		1,111.00	
	16-12-2025	Donation Recevied (Patron 78)	R-122	500.00		500.00	
		Donation Recevied (Patron 66)	R-123	2,000.00		2,000.00	
		Donation Recevied (Patron 79)	R-126	10,000.00		10,000.00	
	17-12-2025	Donation Recevied	R-127-1	25,000.00		25,000.00	
			R-127-2	5,000.00		5,000.00	
			R-127-3	2,000.00		2,000.00	
			R-127-4	2,000.00		2,000.00	
			R-127-5	2,000.00		2,000.00	
			R-127-7	1,000.00		1,000.00	
			R-127-8	1,000.00		1,000.00	
			R-127-9	500.00		500.00	
			Donation Recevied (Patron 14)	R-127-6	2,000.00		2,000.00
			Donation Recevied (Patron 47)	R-127-10	500.00		500.00
	18-12-2025	Donation Recevied (Patron 81)	R-129	500.00		500.00	
Donation Recevied (Patron 82)		R-130	1,000.00		1,000.00		

Amount, Rupees Credit	Date	Particulars	Rcpt. No.	Debit		Grand Total	
				Cash at Bank	Cash on Hand		
Donations	18-12-2025	Donation Recevied (Patron 83)	R-131	1,000.00		1,000.00	
	19-12-2025	Donation Recevied (Patron 84)	R-133	1,000.00		1,000.00	
	20-12-2025	Donation Recevied (Patron 20)	R-141			10,000.00	10,000.00
		Donation Recevied (Patron 86)	R-135		500.00		500.00
		Donation Recevied (Patron 87)	R-136			2,000.00	2,000.00
		Donation Recevied (Patron 88)	R-139		1,000.00		1,000.00
		Donation Recevied (Patron 89)	R-140		500.00		500.00
	21-12-2025	Donation Recevied (Patron 12)	J-001			43,233.75	43,233.75
		Donation Recevied (Patron 90)	R-143			1,000.00	1,000.00
		Donation Recevied (Patron 91)	R-144			1,000.00	1,000.00
		Donation Recevied (Patron 92)	R-145			1,000.00	1,000.00
		Donation Recevied (Patron 93)	R-146			1,000.00	1,000.00
	<b>Donations Total</b>				<b>4,37,122.00</b>	<b>59,233.75</b>	<b>4,96,355.75</b>
<b>Grand Total</b>				<b>5,36,155.00</b>	<b>69,233.75</b>	<b>6,05,388.75</b>	