

EVENT ACCOUNTS - SKIV Sports Meet

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	
Donations	13,878.00	Venue Expenses	5,840.00
		Awards & Mementoes	2,300.00
		Member Welfare	1,200.00
Total	13,878.00	Total	9,340.00

FUNDS FLOW SUMMARY

Account	EVENT FUNDS		TRUST FUNDS	
	Receipts	Payments	Net drawn	Net Recd.
Cash on Hand	1,200.00	9,340.00	8,140.00	
Cash at Bank	12,678.00			12,678.00
Cheques Received				
Cheques/DDs Issued				
TOTAL	13,878.00	9,340.00		4,538.00

EVENT PAYMENTS

Reference SKIV Sports Meet

Amt, Rs. Debit	Date	Description	Rcpt. No.	Credit			Grand Total
				Cash on Hand	Cash at Bank	Cheques/DDs Issued	
Awards & Mementoes	09-02-2026	Adv. for Trophies & Medals	P-067	1,000.00			1,000.00
	14-02-2026	Bal. for Trophies & Medals	P-071	1,300.00			1,300.00
Awards & Mementoes Total				2,300.00			2,300.00
Venue Expenses	06-02-2026	Sports Meet Booking Advance	P-066	1,500.00			1,500.00
		Sports Meet Booking Balance	P-066	4,340.00			4,340.00
Venue Expenses Total				5,840.00			5,840.00
Member Welfare	15-02-2026	Apples	P-072	300.00			300.00
		Cake	P-073	480.00			480.00
		Tambola Game	P-074	420.00			420.00
Member Welfare Total				1,200.00			1,200.00
Grand Total				9,340.00			9,340.00

EVENT RECEIPTS

Reference SKIV Sports Meet

Amount, Rupees		Particulars	Rcpt. No.	Debit		Grand Total
Credit	Date			Cash at Bank	Cash on Hand	
Donations	05-02-2026	Contribution for Sports Meet (Patron 1)	R-150	500.00		500.00
		Contribution for Sports Meet (Patron 2)	R-155	500.00		500.00
		Contribution for Sports Meet (Patron 36)	R-151	500.00		500.00
		Contribution for Sports Meet (Patron 85)	R-156	500.00		500.00
		Contribution for Sports Meet (Patron 95)	R-152	500.00		500.00
		Contribution for Sports Meet (Patron 96)	R-153	500.00		500.00
		Contribution for Sports Meet (Patron 97)	R-154	500.00		500.00
		Contribution for Sports Meet (Patron 98)	R-157	500.00		500.00
		Contribution for Sports Meet (Patron 99)	R-158	1,000.00		1,000.00
	06-02-2026	Contribution for Sports Meet (Patron 100)	R-159	500.00		500.00
	13-02-2026	Contribution for Sports Meet (Patron 101)	R-162	500.00		500.00
		Contribution for Sports Meet (Patron 102)	R-163	500.00		500.00
	14-02-2026	Contribution for Sports Meet (Patron 102)	R-164	500.00		500.00
	15-02-2026	Contribution for Sports Meet (Patron 103)	R-165	500.00		500.00
		Contribution for Sports Meet (Patron 104)	R-166	500.00		500.00
	16-02-2026	Contribution for Sports Meet (Patron 105)	R-167		200.00	200.00
		Contribution for Sports Meet (Patron 106)	R-169	500.00		500.00
		Contribution for Sports Meet (Patron 107)	R-170	500.00		500.00
		Contribution for Sports Meet (Patron 36)	R-172	1,000.00		1,000.00
	17-02-2026	Contribution for Sports Meet (Patron 75)	R-168		1,000.00	1,000.00
Contribution for Sports Meet (Patron 95)		R-171	200.00		200.00	
Donation for Sports Meet Trophies & Mementoes (Patron 108)		R-173	2,478.00		2,478.00	
Donations Total			12,678.00	1,200.00	13,878.00	
Grand Total			12,678.00	1,200.00	13,878.00	