

EVENT ACCOUNTS - Go Ranch Outing

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	33,000.00	Venue Expenses	18,755.00
		Travel & Transport	4,000.00
		Member Welfare	6,674.00
Total	33,000.00	Total	29,429.00

FUNDS FLOW SUMMARY

Account	EVENT FUNDS		TRUST FUNDS	
	Receipts	Payments	Net drawn	Net Recd.
Cash on Hand		29,429.00	29,429.00	
Cash at Bank	33,000.00			33,000.00
Cheques Received				
Cheques/DDs Issued				
TOTAL	33,000.00	29,429.00		3,571.00

EVENT PAYMENTS

Amt, Rs.					Credit		
Debit	Date	Description	Rcpt. No.	Cash on Hand	Cash at Bank	Cheques/DDs Issued	Grand Total
Travel & Transport	20-03-2026	Fuel & other incidental Expenses	P-082	4,000.00			4,000.00
Travel & Transport Total				4,000.00			4,000.00
Venue Expenses	13-03-2026	Advance for Resort Booking	P-077	18,755.00			18,755.00
Venue Expenses Total				18,755.00			18,755.00
Member Welfare	13-03-2026	Non-veg material	P-078	2,500.00			2,500.00
	15-03-2026	Groceries	P-080	1,574.00			1,574.00
		Pista House lunch	P-081	2,600.00			2,600.00
Member Welfare Total				6,674.00			6,674.00
Grand Total				29,429.00			29,429.00

EVENT RECEIPTS

Amount, Rupees				Debit		
Credit	Date	Particulars	Rcpt. No.	Cash at Bank	Cash on Hand	Grand Total
Contributions	13-03-2026	Contribution for Go Rach outing (BV Ramana Prasad)	R-176	5,000.00		5,000.00
		Contribution for Go Rach outing (Ratnala Hari)	R-177	5,000.00		5,000.00
		Contribution for Go Rach outing (SK Swaroop)	R-178-1	3,000.00		3,000.00
		Contribution for Go Rach outing (Jaggumantri Visweswar Rao)	R-178-2	2,000.00		2,000.00
		Contribution for Go Rach outing (Naresh Kumar D)	R-174	5,000.00		5,000.00
	17-03-2026	Contribution for Go Rach outing (Naraharinath S)	R-175	5,000.00		5,000.00
		Contribution for Go Rach outing (Srikanth)	R-180	5,000.00		5,000.00
		Contribution for Go Rach outing (Suman Kumar Patnaik)	R-181	2,000.00		2,000.00
				R-182	1,000.00	
Contributions Total			33,000.00		33,000.00	
Grand Total			33,000.00		33,000.00	