

AM - 2017

**KOTTAYAM KARNIVAL - ANNUAL INVESTITURE MEET OF THE RGLSI 2017**

**RECEIPTS AND PAYMENTS ACCOUNT**

**RECEIPTS**

To	Opening Balances		
	Cash in hand	0.00	
	Cash at Bank	0.00	
	 Registration Fee :	5696000.00	
	Children and Guests	3500.00	
	Drivers	750.00	5700250.00
	Advance for Hotel Accomodation	173110.00	
	Advance for Transportation	5000.00	
	Stall Rent	15000.00	

5893360.00

Sd/-  
Abraham Cherian  
Organising Secretary  
27.03.2017

*Abraham Cherian*



**PAYMENTS**

By	Printing and Stationery	55949.00
	Vehicle Hire and Drivers' Charges	12500.00
	Hotel accomodation	355113.45
	Rent for Premises	300000.00
	Site and Venue	382133.00
	Travelling Expenses - Intersight	164415.00
	Freight and Transportation	21351.00
	Honorarium	17200.00
	Light and Sound	303400.00
	Food and Refreshments	1844119.55
	Entertainment	154500.00
	Kit Bags and Gifts	318454.00
	Website charges	10000.00
	Cocktails and Softdrinks	1015700.00
	Food Allowances and Tips	41900.00
	Bank Charges	1687.75
	Postage and Telephone	2143.00
	Cloak Room Wages and Expenses	21000.00
	Miscellaneous	21037.50
	<u>Closing Balances</u>	
	Cash in hand	520.00
	Cash at Bank - BOB A/c No.	
	06850200000573	

850236.75

5893360.00

Sd/-  
G J Ancheril  
Treasurer

*G J Ancheril*

Sd/-  
Sajeev George V  
Worshipful Master

*Sajeev George V*