

AM - 2017

KOTTAYAM KARNIVAL - ANNUAL INVESTITURE MEET OF THE RGLSI 2017
RECEIPTS AND PAYMENTS ACCOUNT

<u>RECEIPTS</u>	<u>PAYMENTS</u>	
To <u>Opening Balances</u>		55949.00
Cash in hand	By Printing and Stationery	12500.00
Cash at Bank	0.00 Vehicle Hire and Drivers' Charges	355113.45
	0.00 Hotel accomodation	300000.00
<u>Registration Fee :</u>	Rent for Premises	382133.00
Children and Guests	Site and Venue	164415.00
Drivers	Travelling Expenses - Intersight	21351.00
	Freight and Transportation	17200.00
	Honorarium	303400.00
Advance for Hotel Accomodation	Light and Sound	1844119.55
Advance for Transportation	Food and Refreshments	154500.00
Stall Rent	Entertainment	318454.00
	Kit Bags and Gifts	1015700.00
	Website charges	41900.00
	Cocktails and Softdrinks	1687.75
	Food Allowances and Tips	2143.00
	Bank Charges	21000.00
	Postage and Telephone	21037.50
	Cloak Room Wages and Expenses	
	Miscellaneous	
	<u>Closing Balances</u>	
	Cash in hand	520.00
	Cash at Bank - BOB A/c No.	850236.75
	06850200000573	
		5893360.00
		<u>5893360.00</u>

Sd/-

Abraham Cherian
Organising Secretary
27.03.2017

Abraham

Sd/-

G J Ancheril
Treasurer

G J Ancheril



Sd/-
Sajeev George V
Worshipful Master

Sajeev George V