

Receipts & Payments A/C of R3 Festival Fund for FY 2024-25

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Balance B/D	16,506	By Expenses on Ganesh Festival	
To Collections from Citizens		- Mandap	1,60,000
11A	1,39,736	- Maha Prasad (Catering)	1,26,000
11B	1,33,624	- Orchestra	25,000
12A	1,38,673	- Idol	7,000
12B	1,11,352	- Lights	5,500
		- Gifts + Stationery	15,625
To Collections from Stalls	15,500	- Rangoli	600
To Aarti Collection	5,171	- Banner + sports refreshments	4,020
To Collection from Sponsorship	5,000	- Pooja Samagri	1,950
To Interest Income	4,322		
To Sundry Receipts - Suspense	268	By Expenses on Dewali Festival	
		- Disposals	610
		- Rangoli	3,750
		By Expenses on Garba Festival	
		- DJ	7,500
		- Lights	6,000
		By Expenses on Kojagiri Festival	
		- Milk, Dabeli	9,539
		By Expenses on Lohri Festival	
		- Prasad + Wood	2,770
		By Expenses on Holi Festival	
		- Water Tank	7,000
		- Plumber Set-up + testing	11,000
		- Holika`	2,550
		- DJ	3,000
		- Motor Filling & Plumbing Material	2,010
		- Prasad + Pooja Samagri	5,605
		By Purchase of Assets	
		- Speaker SPX450	57,541
		- Under Water Motor	18,160
		By Balance C/F	87,422
Total	5,70,152	Total	5,70,152

Balance as per books	87,422
Bank	67,851
Cash	19,571
Actual Balance	87,422