

Chennithala Chellappan Pillai 2016*17

Chennithala Po

Mavelikara

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	1,01,921.50	Indirect Expenses	91,632.00
Bank Accounts	1,01,352.00	<i>Annual Meeting</i>	1,070.00
Cash-in-hand	569.50	<i>Arangettam Expenses</i>	4,900.00
Loans (Liability)	30,000.00	<i>Award</i>	5,500.00
<i>Secretary Advance</i>	30,000.00	<i>Commemoration</i>	56,007.00
Current Liabilities	2,500.00	<i>Electricity</i>	2,006.00
<i>Caution Deposit</i>	2,500.00	<i>Kadhakali</i>	9,000.00
Indirect Incomes	27,724.00	<i>Land Tax</i>	5.00
<i>Admission Fee</i>	800.00	<i>Photo Lamination</i>	1,150.00
<i>Advertisement</i>	18,400.00	<i>Printing & Stationery</i>	290.00
<i>Annual Subscription</i>	1,800.00	<i>Registration Fee</i>	1,431.00
<i>Interest Received</i>	1,324.00	<i>Repairs & Maintenance</i>	10,023.00
<i>Kalapadanam</i>	5,400.00	<i>Wreath</i>	250.00
Indirect Expenses	9,000.00	Closing Balance	79,513.50
<i>Kadhakali</i>	9,000.00	Bank Accounts	79,176.00
		Cash-in-hand	337.50
Total	1,71,145.50	Total	1,71,145.50