



INCOME		OUTCOME		
Type	Balance	Type	Balance	Date
Ticket	Rs29,070.00	Pen Prints	Rs50,000.00	24 Jan
Achcharu	Rs12,070.00	Groceries for Achcharu Stall(2nd day)	Rs1,030.00	09 Jan
Cool Drinks	Rs8,610.00	Suger	Rs285.00	09 Jan
Pens	Rs73,000.00	Disposable Cups	Rs750.00	09 Jan
Mehendi Stall	Rs2,000.00	Groceries for Achcharu Stall(1st day)	Rs1,114.00	
Sponserhips(Netexper)	Rs5,000.00	Groceries for Cool drinks Stall(2nd day)	Rs3,652.00	10 Jan
Sponserhips()	Rs6,000.00	Plastic Cups	Rs450.00	10 Jan
Falooda Stall	Rs2,000.00	Ticket Prints	Rs1,440.00	04 Jan
Sponserhips()	Rs30,000.00	Scissors 1pcs	Rs140.00	
Other*	Rs29,500.00	Sound System for Showing Films	Rs6,000.00	
		Projector for Showing Films	Rs5,000.00	09 Jan
		Lunch for Sound System Providers	Rs360.00	
		Color Dye	Rs520.00	20 Jan
		Stapler	Rs570.00	21 Jan
		Rice 5Kg	Rs1,100.00	20 Jan
		Transporting Cookery Items	Rs3,000.00	
		Cookery Items	Rs7,830.00	21 Jan
		Broken Raspan	Rs4,000.00	22 Jan
		Envelop	Rs500.00	19 Jan
		Invitation Print	Rs1,250.00	19 Jan
		Color Printout	Rs400.00	09 Jan
		Panda Poly Pack(Food boxes,Spoons)	Rs1,270.00	21 Jan
		Color Dye(Liquid)	Rs940.00	20 Jan
		Transport	Rs1,300.00	
		Camera	Rs10,500.00	
		Lunch for Sound System Providers	Rs590.00	
		Materials for Best Costume Event	Rs470.00	21 Jan
		Sound System for Event	Rs16,500.00	
		Transport for(to Harischandra PVT, Nileka Jewellery, Big city...)	Rs600.00	20 Jan
		Transport for Sugercane	Rs2,092.39	21 Jan
		Transport for 1000 Pens	Rs444.86	18 Jan
		Transport for 1000 Pens	Rs419.69	18 Jan
		Transport	Rs377.42	20 Jan
		Fashion Bug Vouchers	Rs4,000.00	21 Jan
		Pots	Rs750.00	21 Jan
		Regi Form	Rs2,700.00	21 Jan
		Grocery	Rs1,850.00	21 Jan
		Sand Paper	Rs200.00	21 Jan
		Paints	Rs500.00	21 Jan
		Silk Cloth	Rs1,120.00	21 Jan



		Petrol	Rs500.00	21 Jan
		Grocery	Rs1,720.00	21 Jan
		Plastic Threads	Rs840.00	21 Jan
		Grocery	Rs1,235.00	22 Jan
		Garbage Bag	Rs720.00	21 Jan
		Grocery	Rs1,140.00	21 Jan
		Petrol	Rs500.00	22 Jan
		Grocery	Rs6,535.00	22 Jan
		Grocery	Rs5,100.00	21 Jan
		Grocery (Rice, Juggery...)	Rs18,350.00	20 Jan
		Invitations	Rs689.00	20 Jan
		King Coconuts	Rs160.00	20 Jan
		Bus (Batticalo)	Rs1,800.00	
		Transport (Three Wheel)	Rs300.00	
		Grocery	Rs11,799.00	21 Jan
		Grocery	Rs590.00	21 Jan
		Transport (Three Wheel)	Rs500.00	
		Sheet	Rs1,000.00	
		Grocery	Rs2,000.00	
		Gokkola	Rs1,000.00	
		White Board	Rs750.00	20 Jan
		Envelop	Rs72.00	20 Jan
		Photocopy	Rs40.00	
		Photobooth Sticker	Rs700.00	21 Jan
		Sponge	Rs140.00	21 Jan
		Petrol	Rs500.00	21 Jan
		Grocery	Rs1,150.00	22 Jan
		Transport(Kamburupitiya)	Rs15,000.00	22 Jan
Total	Rs197,250.00		Rs210,845.36	

