

FINANCE REPORT

Income	Pre-Conduction Report	Post-Conduction Report	Comments
Registration	1980000	2563807	It includes caution money
Gymkhana Grant	400000	385000	
T Shirt Sale	210000	200900	
Marketing	2071000	2033400	650000 (yet to come)
Stalls	75000	69000	
Total	4736000	5252107	
Expenditure	Pre-Conduction Report	Till date expenditure	Comments
Stationary	30000	1813	Hall 1 shop bill left- approx. 5000
Security	75000	69135	
Transport	50000	30400	
Telephone	50000	16807	
Refreshments	50000	25296	MT bill left-approx 13000
Medical	50000	57897	
Bedding	150000	225600	
Tenting	150000	167000	
Printing	350000	0	approx 300000
Tshirt Printing	150000	105525	approx 50000 left
Light & Sound	250000	315000	
Messing	550000	495000	
Accomodation	75000	16800	hostel bills left-approx 25000
Visitors Hostel	100000	52393	landmark bill left-approx 17000
Refree Payment + Labour Grounds	500000	490549	

Sports Equipment	100000	93300	One bill left-2300
Medals and Trophies	75000	67849	
Labour	100000	95700	
Local Train	150000	150000	Highway bill left-8000
Bajaj Stunt Show	50000	44232	
Nikhil D'Souza	521000	521000	
Sanath Jayasuriya	600000	684000	
Travel (Flights+Taxis)	200000	200878	
Adventure Village	125000	115000	Shooting Coach payment left
Miscellaneous	35000	32771	
Buffer	200000	304030	Security refund till date (few left)
Total	4736000	4377975	
		500000	payments left approx.
Expected final expenditure		4877975	