

## UPDATED FINANCIAL STATEMENT

### Budget

Budget Category	Approved Budget	Expenses until 31.7.2000
Equipment Hire	2,20,000.00	1,57,090.00
Raw Stock	50,000.00	42,131.00
Travel Expenses	1,00,000.00	84,174.53
Food & Living Expenses	60,000.00	45,720.38
Communication and Stationary	25,000.00	13,137.81
Remuneration for Artists	25,000.00	23,951.00
Remuneration for film crew and resource persons	20,000.00	19,500.00
<b>Total</b>	<b>5,00,000.00</b>	<b>3,85,704.72</b>

### Receipts

Advance received from IFA	Rs.	4,00,000.00
Interest from DBD (until 31/7)	Rs.	5,320.54
<b>Total</b>	<b>Rs.</b>	<b>4,05,320.54</b>

### Expenditures

Expenses until 31/7	Rs.	3,85,704.72
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## TRAVEL

9/1	Train cancel N.Delhi	Ticket	10.00
10/1	Petrol	Bill	100.00
12/1	Petrol	Bill	100.00
12/1	Train cancel Ch-N.Delhi	Ticket	225.00
13/1	Train cancel N.Delhi-Ch	Ticket	20.00
15/1	Petrol	Bill	99.92
18/1	Petrol	Bill	149.97
18/1	Train cancel Delhi-Ch	Ticket	20.00
29/1	Travel expenses (in Calcutta)	Voucher	750.00
4/2	Train cancel Cal-Chennai	Ticket	10.00
4/2	Air ticket Cal-Chennai	Ticket	6,725.00
5/2	Petrol	Bill	99.92
7/2	Petrol	Bill	99.92
10/2	Platform ticket	Ticket	3.00
10/2	Petrol	Bill	99.92
12/2	Petrol	Bill	100.00
15/2	Petrol	Bill	159.92
18/2	Petrol	Bill	100.00
20/2	Petrol	Bill	100.00
23/2	Petrol	Bill	100.00
25/2	Petrol	Bill	99.92
28/2	Petrol	Bill	144.92
2/3	Petrol	Bill	100.00
7/3	Petrol	Bill	199.89
10/3	Petrol	Bill	100.00
13/3	Petrol	Bill	100.00
14/3	Petrol	Bill	45.00
17/3	Petrol	Bill	49.98
18/3	Petrol	Bill	99.92

10012.20

22/3	Petrol	Bill	99.92
25/3	Petrol	Bill	50.00
27/3	Petrol	Bill	100.00
29/3	Travel Car hire	Cheque	700.00
3/4	Petrol	Bill	100.00
5/4	Petrol	Bill	49.82
6/4	Mohandass	Cheque	1,000.00
7/4	Petrol	Bill	100.00
11/4	Train ticket	Ticket	334.00
11/4	Petrol	Bill	99.92
12/4	Train ticket	Ticket	380.00
13/4	Train cancel Ch-Madurai	Ticket	40.00
	Train cancel Ch-Trichur	Ticket	40.00
	Petrol	Bill	100.00
15/4	Petrol	Bill	50.10
	Arunmozhi Research	Voucher	1,500.00
	Shanmora Research	Voucher	1,500.00
	Rajan Research	Voucher	1,500.00
16/4	Train ticket to Madurai	Ticket	635.00
		Illrd A/C	186.00
17/4	Train cancel Ch-Madurai	Ticket	20.00
18/4	Train cancel Pal-Nagercoil	Ticket	40.00
	Car hire	Bill	686.00
19/4	Car hire to location	Bill	761.00
20/4	Car hire to location	Bill	759.00
	Car hire to location	Bill	764.00
22/4	Car hire to location	Bill	740.00
23/4	Car hire to location	Bill	883.00
24/4	Car hire for the day	Bill	761.00
25/4	Train cancl N.Coil-Palghat	Ticket	40.00
	Train to Chennai	Ticket	507.00

14,525.76

26/4	Auto expenses in Madurai & location between 16/4 till 26/4	Voucher	2,360.00 ✓
	Bela's Travel expenses	Voucher	1,700.00 ✓
	Petrol	Bill	100.00 ✓
28/4	Train cancellation	Ticket	40.00 ✓
30/4	Petrol	Bill	99.92 ✓
30/4	Air Ticket	Ticket	3,500.00 ✓
1/5	Car hire to Madurai from Kanyakumari	Voucher	3,250.00 ✓
2/5	Car hire	Bill	874.00 ✓
4/5	Car hire for the day	Voucher	1,500.00 ✓
	Car hire to Kutralam	Bill	400.00 ✓
7/5	To Ramakrishnan	Voucher	1,250.00 ✓
	To Bela's (Travel)	Voucher	1,500.00 ✓
	Car hire to the location	Voucher	2,000.00 ✓
10/5	Auto/Bus expenses in Chennai, Trivandrum, Nagercoil, Tirunelveli, Madurai, Trichur between 30/4 - 10/5	Voucher	3,450.00 ✓
	Ticket to Chennai	Ticket	615.00 ✓
11/5	To Nellore train	Ticket	124.00 ✓
12/5	Diesel	Bill	337.00 ✓
13/5	Diesel	Bill	379.00 ✓
	Diesel	Bill	150.00
	To car hire	Voucher	4,000.00 ✓
	Ticket cancel Pal-Bang	Ticket	10.00 ✓
	Ticket cancel Pal-Chennai	Ticket	10.00 ✓
	Bus to Bangalore	Ticket	170.00 ✓
	To Arunmozhi (Travel)	Voucher	400.00
14/5	Train to Chennai	Ticket	87.00 ✓
		2nd A/C	565.00 ✓
15/5	Auto expenses in Chennai, Nellore, DC-Pally, Bangalore	Voucher	1,000.00 ✓
16/5	Petrol	Bill	100.00 ✓

29970.92

19/5	Petrol	Bill	100.00
22/5	Train to Trichur	Ticket	224.00
23/5	Train cancel	Ticket	10.00
24/5	Car bill	Voucher	3,500.00
	Ticket to Madurai	Ticket	351.00
	To Rajan (Travel exp)	Voucher	1,500.00
25/5	Car hire	Voucher	1,000.00
	Train to Bangalore	Ticket	871.00
26/5	Taxi hire to Mandya	Voucher	2,000.00
	Ticket cancel	Ticket	168.00
	Bellari taxi	Voucher	2,000.00
27/5	Ticket Cancel	Ticket	20.00
28/5	Car hire	Voucher	2,000.00
	Bus to Bangalore	Voucher	300.00
29/5	Train to Chennai	Ticket	652.00
30/5	Train cancel	Ticket	20.00
	Auto in Chennai, Trichur, Madurai, Bangalore, Bellary from 22/5 to 31/5	Voucher	2,225.00
31/5	Ticket cancel	Ticket	30.00
	Ticket cancel	Ticket	10.00
	Petrol	Bill	50.00
1/6	Ticket cancel	Ticket	10.00
2/6	Petrol	Bill	100.00
3/6	Ticket cancel	Ticket	10.00
4/6	Ticket cancel	Ticket	10.00
6/6	Petrol	Bill	50.00
	Travel car	Bill	1,650.00
	Petrol	Bill	99.92
10/6	Flight from Delhi-Chennai	Ticket	7,720.00
14/6	Petrol	Bill	99.89
16/6	Petrol	Bill	100.00

26,880.81

22/6	Petrol	Bill	100.00 ✓
24/6	Petrol	Bill	50.00 ✓
26/6	Petrol	Bill	100.00 ✓
30/6	Petrol	Bill	100.00 ✓
5/7	Petrol	Bill	100.00 ✓
8/7	Petrol	Bill	100.00 ✓
10/7	Travel car	Bill	700.00 ✓
11/7	Petrol	Bill	100.00 ✓
19/7	Petrol	Bill	99.94 ✓
20/7	Train Ticket	Ticket	507.00 ✓
22/7	Train Ticket	Ticket	628.00
24/7	Petrol	Bill	100.00
27/7	Petrol	Bill	100.00
<b>Total</b>			<b>84,174.53</b>

2784.94 ✓

84,174.53

### FOOD AND ACCOMMODATION

Jan	Food expenses	Voucher	1,500.00
Feb	Food expenses	Voucher	1,500.00
	Food expenses in Calcutta	Voucher	1,000.00
March	Food	Voucher	1,500.00
April	Food	Voucher	1,000.00
23/4	Food	Bill	104.00
24/4	To Supreme	Bill	12,894.00
25/4	Food expenses at location between 16/4 till 26/4	Voucher	4,000.00
30/4	Hotel Nagerocil	Bill	170.00
4/5	Tirunelveli Hotel	Bill	398.00
	Hotel Supreme	Bill	3,454.90
9/5	Premier Lodge Trichur	Voucher	120.00
10/5	Food expenses at location between 30/4 to 10/5	Voucher	4,500.00
	Alukkas Bill	Bill	268.75
	Restaurant	Bill	144.75
12/5	Hotel Nellore	Bill	260.00
14/5	Food expenses from 11/5 to 14/5 at location	Voucher	2,625.00
	Hotel Gautam	Bill	600.00
23/5	Food Trichur	Bill	100.00
24/5	Food	Bill	19.48
	Alukkas	Bill	645.00
25/5	Hotel Supreme	Bill	580.00
27/5	Food Bellari	Bill	193.50
28/5	Ashoka Bill	Bill	643.00
29/5	Food expenses from 22/5 - 28/5 at location	Voucher	3,000.00
June	Food	Voucher	1,500.00
	Delhi Food expenses	Voucher	1,500.00
July	Food	Voucher	1,500.00
<b>Total</b>			<b>45,720.38</b>

### COMMUNICATION AND STATIONARIES

10/1	Xerox	Bill	40.00 ✓
	Stationary	Bill	64.00 ✓
11/1	Email	Bill	50.00 ✓
	Xerox	Bill	170.00 ✓
13/1	Xerox	Bill	48.75 ✓
	Bank cheques	Cheque	50.00 ✓
	Courier Delhi	Bill	53.00 ✓
14/1	Courier Bangalore	Bill	53.00 ✓
	Courier Delhi	Bill	53.00 ✓
28/1	Telephones	Bills (2)	75.82 ✓
29/1	Telephones	Bills (2)	9.04
30/1	Telephones	Bill	32.24
2/2	Telephones	Bills (2)	55.66
5/2	Telephone	Bills (2)	44.32
	Fax	Bill	10.00
6/2	Telephone	Bill	47.36
7/2	Telephone	Bill (6)	156.90
8/2	Telephone	Bills (3)	119.40
12/2	Battery	Bill	32.00 ✓
14/2	Xerox	Bills (2)	10.00 ✓
18/2	Chennai Telephone till 31st Jan	Voucher	1,500.00 ✓
21/2	Cap	Bill	249.00 ✓
25/2	Telephone	Bill	100.00 ✓
26/2	Fax	Bill	10.00 ✓
27/2	Battery	Bill	28.00 ✓
28/2	Fax	Bill	95.00 ✓
1/3	Telephone	Bills (7)	208.04 ✓
	Fax	Bills (2)	105.00 ✓
3/3	Telephone	Bills (3)	313.44 ✓



	Fax	Bills (3)	125.00 ✓
4/3	Fax	Bill	10.00 ✓
10/3	Fax	Bill	95.00 ✓
12/3	Telephone	Bills	12.08 ✓
13/3	Telephone	Bills (2)	158.98 ✓
	Xerox	Bills (2)	45.00 ✓
21/3	Electricals	Bill	85.00 ✓
24/3	Xerox	Bill	18.00 ✓
30/3	Stationary	Bill	10.00 ✓
31/3	Fax	Bill	10.00 ✓
2/4	Fax	Bill	10.00 ✓
4/4	Fax	Bill	145.00 ✓
	Pant	Bill	169.00 ✓
	Fax	Bill	10.00 ✓
5/4	Courier Bombay	Bill	53.00 ✓
	Fax	Bill	50.00 ✓
8/4	Stationary	Bill	200.00 ✓
	Pant	Bill	140.00 ✓
14/4	Xerox	Bills (2)	127.00 ✓
17/4	Telephone	Bills (2)	65.74 ✓
18/4	Telephone	Bills (2)	20.38 ✓
19/4	Telephone	Bills	14.08 ✓
	Courier	Bill	15.00 ✓
	Stationary	Bills	35.00
20/4	Telephone	Bills (3)	36.24
21/4	Telephone	Bills (2)	43.06
22/4	Telephone	Bill	26.00 ✓
24/4	Telephone	Bills (2)	20.38 ✓
26/4	Bela's Expenses	Voucher	200.00
	Courier	Bill	15.00 ✓
28/4	Electricals	Bill	60.00 ✓

	Bank Charges	Bank Debit	50.00 ✓
29/4	Chennai Telephones (Feb/Mar)	Voucher	3,154.00 ✓
29/4	Battery	Bill	155.00 ✓
3/5	Phone	Bill	28.30 ✓
	Stationaries	Bill	66.00 ✓
	Stationaries	Bill	10.00 ✓
	Stationaries	Voucher	25.00 ✓
	Stationary	Voucher	75.00 ✓
	Telephone	Voucher	100.00
4/5	Telephones	Bills (2)	28.68
5/5	Telephones	Bills (2)	74.78
8/5	Telephones	Bills	52.40
10/5	Telephones	Bills (4)	276.10 ✓
11/5	Telephones	Bills (2)	75.82 ✓
13/5	Telephone	Bill	5.78 ✓
15/5	Courier	Bill	21.00 ✓
23/5	Telephone	Bill	58.70 ✓
25/5	Telephones	Bills (12)	125.22 ✓
26/5	Telephones	Bill	20.90 ✓
27/5	Telephones	Bill	27.20 ✓
1/6	Telephones	Bills	10.30 ✓
7/6	Telephone	Bill	56.18 ✓
7/6	Xerox	Bill	15.00
	Courier	Bill	21.00 ✓
	Stationary	Bill	48.00 ✓
14/6	Telephone	Bill	167.06
20/6	Telephone	Bill	46.10
26/6	Courier	Bill	42.00 ✓
	Stationary	Bill	23.00 ✓
29/6	Stationary	Bill	165.00 ✓
	Courier	Bill	27.00 ✓

	Chennai Telephone (Apr/May)	Voucher	1,788.80 ✓
30/6	Courier	Bill	26.00 ✓
10/7	Telephone	Bills(3)	118.14 ✓
	Xerox	Bills(2)	92.00 ✓
	Xerox	Bill	10.00 ✓
	Xerox	Bill	9.00 ✓
	Stationary	Bill	50.00 ✓
16/7	Telephone	Bill	15.86
21/7	Telephone	Bill	25.42
22/7	Telephone	Bills	85.16
31/7	Battery	Bill	60.00 ✓
<b>Total</b>			<b>13,137.81</b>

**EQUIPMENT**

28/2	Pushpa Video	Cheque	70,000.00 ✓
23/3	Camera bag & tripod	Voucher	6,000.00 ✓
4/4	Lights	Voucher	690.00 ✓
	To Manohar (Mike stand)	Voucher	400.00 ✓
3/6	Pushpa Video	Cheque	50,000.00 ✓
29/6	Pushpa Video	Cheque	30,000.00 ✓
<b>Total</b>			<b>1,57,090.00</b>

## RAW STOCK

3/3	Colour film	Bill	136.00 ✓
4/3	Film	Bill	100.00 ✓
	Dev/Print	Bill	35.00 ✓
22/3	Film	Bill	120.00 ✓
16/4	To Guru tapes	Cheque	5,000.00
17/4	To Siddique	Cheque	4500.00
18/4	Film	Bill	120.00 ✓
22/4	Siddique	Cheque	4,500.00
29/4	To Siddique	Cheque	13,500.00
9/5	Rolls	Bill	275.00 ✓
11/5	To Siddique	Cheque	7,800.00
12/5	Film	Bill	70.00 ✓
23/5	To Usuf Khan	Cheque	3,350.00
	Film	Bill	150.00 ✓
24/5	Film	Bill	150.00 ✓
7/6	Lab	Bill	806.00 ✓
27/6*	Lab	Bill	609.00 ✓
14/7	Film	Bill	793.00 ✓
	Film	Bill	117.00 ✓
<b>Total</b>			<b>42,131.00</b> ✓

### ARTISTS PAYMENT

20/4	To Murugan Rao	Voucher	1,500.00 ✓
24/4	Lakshman Rao	Voucher	1,000.00 ✓
30/4	Subbaiah Rao	Voucher	700.00 ✓
2/5	TO Dorairaja Rao	Voucher	1,500.00 ✓
4/5	Ramachandra Rao	Voucher	1,000.00 ✓
	Paramasiva Rao	Voucher	2,000.00 ✓
7/5	Kovilpatti Artists	Voucher	2,000.00 ✓
12/5	Tripal Rao	Voucher	2,000.00 ✓
	Omkar Rao	Voucher	1,000.00 ✓
	Tripathi Rao	Voucher	1,000.00 ✓
	Venkit Rao	Voucher	1,000.00 ✓
23/5	Trichur Temple	Voucher	251.00 ✓
	Ramachandra Pulavar	Voucher	2,500.00 ✓
	Rajiv Pulavar	Voucher	1,500.00 ✓
26/5	Mandya Artists	Voucher	2,500.00 ✓
	Mandya Artists	Voucher	1,000.00 ✓
27/5	Bellary Artists	Voucher	1,500.00 ✓
<b>Total</b>			<b>23,951.00</b>

**RESOURCES PERSON AND CREW**

5/4	Bela	Cheque	5,000.00 \
1/5	A.K.Perumal	Cheque	1,000.00
7/5	Bela	Voucher	4,500.00 \
	Ramakrishnan	Voucher	1,000.00 \
13/5	Arunmozhi	Voucher	2,000.00 \
24/5	Rajan	Voucher	4,000.00 \
28/5	Shanmora	Voucher	2,000.00 \
<b>Total</b>			<b>\ 19,500.00</b>