



Holy Tree Sri Balasubramaniam Temple

Monthly Summary Report

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Start Date : 01-01-2021

End Date : 31-01-2022

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
1	0001-0034	Abishegam - 5 item Deity Abishegam	Yes	34	-	3495.33	244.67	3740.00
2	0001-0004	Abishegam - 3 Item Deity Abishegam	Yes	4	-	280.37	19.63	300.00
3	0001-0004	Abishegam - Sahasranama Archanai	Yes	4	-	190.65	13.35	204.00
4	0001-0007	Abishegam - Athma Shanthi	Yes	7	-	987.85	69.15	1057.00
5	0001-0010	Abishegam - Homam	Yes	10	-	3070.09	214.91	3285.00
6	0001-0002	Abishegam - 7 item Deity Abishegam	Yes	2	-	299.07	20.93	320.00
7	0001-0004	Abishegam - Special Abishegam	Yes	4	-	198.13	13.87	212.00
8	00001-01035	Coconut Archanai - 1.30	Yes	1035	1.30	1257.48	88.02	1345.50
9	00001-18566	Fruit Archanai - 1.00	Yes	18567	1.00	17352.34	1214.66	18567.00
10	00001-06087	Lamp - Ghee Lamp	Yes	6087	2.00	11377.57	796.43	12174.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
11	00001-01167	Lamp - Ellu Deepa Archanai	Yes	1168	3.60	3929.72	275.08	4204.80
12	00001-00410	Lamp - Bairavar Lamp	Yes	410	5.00	1915.89	134.11	2050.00
13	00001-00093	Lamp - Lemon Lamp	Yes	93	2.00	173.83	12.17	186.00
14	00001-00052	Lamp - Raagu Kala Archanai	Yes	52	2.00	97.20	6.80	104.00
15	00001-06224	Other Archanai / Items - Milk	Yes	6224	2.00	11633.64	814.36	12448.00
16	00001-00635	Other Archanai / Items - Paneer	Yes	635	1.00	593.46	41.54	635.00
17	00001-00571	Other Archanai / Items - Coconut	Yes	571	1.00	533.64	37.36	571.00
18	00001-00699	Other Archanai / Items - Flower	Yes	699	1.00	653.27	45.73	699.00
19	00001-00151	Other Archanai / Items - Thaipusam Paal Kudam 4:00AM - 5:00AM	Yes	151	20.00	2822.43	197.57	3020.00
20	00001-00150	Other Archanai / Items - Thaipusam Paal Kudam 5:30AM - 6:30AM	Yes	150	20.00	2803.74	196.26	3000.00
21	00001-00036	Other Archanai / Items - Sri Navagraha Fruit Archanai	Yes	36	9.00	302.80	21.20	324.00
22	00001-00161	Other Archanai / Items - Athma Linga Archanai	Yes	161	5.50	827.57	57.93	885.50
23	00001-00353	Other Archanai / Items - Sandalwood Powder	Yes	353	1.00	329.91	23.09	353.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
24	00001-00038	Other Archanai / Items - Vasthira Kaanikai	Yes	38	1.00	35.51	2.49	38.00
25	00001-00406	Other Archanai / Items - Thaipusam Paal Kudam 10:00AM - 12:00PM	Yes	406	20.00	7588.79	531.21	8120.00
26	00001-00150	Other Archanai / Items - Thaipusam Paal Kudam 8:30AM - 9:30AM	Yes	150	20.00	2803.74	196.26	3000.00
27	00001-00536	Other Archanai / Items - Tharpanam	Yes	536	10.00	5009.35	350.65	5360.00
28	00001-00310	Other Archanai / Items - Vibuthi	Yes	310	1.00	289.72	20.28	310.00
29	00001-00154	Other Archanai / Items - Mudi Kayiru	Yes	154	3.00	431.78	30.22	462.00
30	00001-00150	Other Archanai / Items - Thaipusam Paal Kudam 7:00AM - 8:00AM	Yes	150	20.00	2803.74	196.26	3000.00
31	00001-00023	Other Archanai / Items - Honey	Yes	23	1.00	21.50	1.50	23.00
32	00001-00038	Other Archanai / Items - Vehicle Pooja	Yes	38	15.00	532.71	37.29	570.00
33	00001-00003	Other Archanai / Items - Special Archanai	Yes	3	5.00	14.02	0.98	15.00
34	00001-00029	Other Archanai / Items - Paneer kudam	Yes	29	10.00	271.03	18.97	290.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
35	00001-00021	Other Archanai / Items - Milk Pot	Yes	21	10.00	196.26	13.74	210.00
36	00001-00014	Other Archanai / Items - Horoscope	Yes	14	30.00	392.52	27.48	420.00
37	00001-00300	Other Archanai / Items - Lotus \$2	Yes	300	2.00	560.75	39.25	600.00
38	0001-0003	Hall Booking - Hall Booking	Yes	3	-	1124.30	78.70	1203.00
39	0001-0004	Kattalai - Kattalai Fruit Archanai	Yes	4	-	48.60	3.40	52.00
40	0001-0003	Outdoor Service - Punniyaga Vasanam	Yes	3	-	462.62	32.38	495.00
41	0001-0011	Outdoor Service - Ganapathy Homam	Yes	11	-	2210.28	154.72	2365.00
42	0001-0001	Outdoor Service - Outdoor Marriage - Iyer Only	Yes	1	-	200.93	14.07	215.00
43	0001-0009	Outdoor Service - House Warming	Yes	9	-	1808.41	126.59	1935.00
44	0001-0004	Outdoor Service - Thivasam	Yes	4	-	598.13	41.87	640.00
45	0001-0019	Other Services - General Donation	No	19	-	26055.88	0.00	26055.88
46	0001-0004	Other Services - Gold Item Receipt	Yes	4	-	3.74	0.26	4.00
47	0001-0004	Other Services - Sale of Sarees	Yes	4	-	923.36	64.64	988.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
48	0001-0002	Other Services - Thatchanai Tray	No	2	-	4113.85	0.00	4113.85
49	0001-0001	Other Services - Holy Tree Academy - Financial Assistance	Yes	1	-	1121.50	78.50	1200.00
50	0001-0002	Other Services - Surrounding Undial	Yes	2	-	30465.33	2132.57	32597.90
51	0001-0567	Prasadam - Prasadam	Yes	567	-	43797.20	3065.80	46863.00
52	0001-0001	Ubayam - Anjaneyar Jayanthi	Yes	1	-	2804.67	196.33	3001.00
53	0001-0007	Ubayam - Sri Ayyapan Poojai	Yes	7	-	7458.10	522.07	7980.17
54	0001-0004	Ubayam - Ubayam	Yes	4	-	4394.39	307.61	4702.00
55	0001-0001	Ubayam - Karthigai Ubayam	Yes	1	-	1102.80	77.20	1180.00
56	0001-0001	Ubayam - Prathosa Ubayam	Yes	1	-	246.73	17.27	264.00
57	0001-0001	Ubayam - Sankadakara Sathurthi	Yes	1	-	300.93	21.07	322.00
58	0001-0002	Ubayam - Ragu Kala Pooja Ubayam	Yes	2	-	302.80	21.20	324.00
59	0001-0001	Ubayam - Prathosam	Yes	1	-	655.14	45.86	701.00
60	0561-0822	Wedding Hall Booking - Wedding Hall	Yes	194	-	306344.86	21444.14	327789.00
61	0518-0536	Wedding Hall Booking - Sannathi Kattu Thaali	Yes	19	-	5269.00	0.00	5269.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
62	0551-0794	Wedding Hall Booking - Sannathi Kalyanam	Yes	39	-	33383.00	0.00	33383.00
63	0539-0541	Wedding Hall Booking - Sannithi Kathukutthu	Yes	3	-	753.00	0.00	753.00
64	0003-0003	Wedding Hall Booking - Sannithi Valaikappu	Yes	1	-	251.00	0.00	251.00
65	0001-0001	Wedding Hall Booking - 80th Anniversary	Yes	1	-	651.00	0.00	651.00
66	0002-0003	Wedding Hall Booking - Sannathi Nichayathartham	Yes	2	-	502.00	0.00	502.00
67	0001-0002	Wedding Hall Booking - 60th Anniversary	Yes	2	-	1202.00	0.00	1202.00
Non-Taxable Supplies Percentage(%): 5.64				Total Value of the Standard Rate Supplies		534463.22	34471.65	568934.87
				Total Value of the Non-Taxable Supplies		30169.73	0.00	30169.73
				Total S\$		564632.95	34471.65	599104.60
				Cash S\$				241890.10
				NETS S\$				308717.00
				Cheque S\$				10843.33
				Direct Banking S\$				37654.17