

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of April,2013

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			Salary	16,000.00
	Cash in Hand	5,116.00		Office Rent	8,200.00
	Cash at Bank	120,270.80		Local Conveyance	270.00
				Mess	220.00
				Electricity	658.00
				By Cash in Hand	4,768.00
				By Cash at Bank	95,270.80
	Total amount.....	125,386.80			125,386.80

Income Expenditure For the Month of April,2013

Expenditure	Amount	Income	Amount
Salary	16,000.00	Expenditure/ income	25,348.00
Office Rent	8,200.00		
Local Conveyance	270.00		
Mess	220.00		
Electricity	658.00		
	25,348.00		25,348.00

Balance Sheet as on 30th April' 2013

Date	Liabilities	Amount	Date	Asset	Amount
1/4/2013	Capital Fund	125,386.80	30/4/13	Cash in Hand	4,768.00
1/4/2013	Exp. Over Income	25,348.00	30/4/13	Cash at Bank	95,270.80
		<u>100,038.80</u>			<u>100,038.80</u>