

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the Month of April' 2012

Receipt	Amount	Payment	Amount
To Opening Bal		By Salary A/c	23,000.00
Cash in Hand	3,542.00	By Office Rent A/c	7,700.00
Cash at Bank	16,719.00	By Mess A/c	405.00
		By furniture and fixing A/c	525.00
For April Expenses.		By telephone bill A/c	950.00
Amount left in hand	13,250.00	By Local Conveyance A/c	300.00
		By Elecricity bill A/c	658.00
Amount withdrawn	18,208.00		
		Closing balance	
		By Cash in Hand	1,462.00
		By Cash at Bank	16,719.00
	<u>51,719.00</u>		<u>51,719.00</u>

Income Expenditure For the Month of April'2012

Expenditure	Amount	Income	Amount
To Salary A/c	23,000.00	Expenditure over Income	33,538.00
To Office Rent A/c	7,700.00		
To Mess A/c	405.00		
To Furniture & fixing A/c	525.00		
To Telephone bill A/c	950.00		
To Local Conveyance A/c	300.00		
To Electricity bill A/c	658.00		
	<u>33,538.00</u>		

Balance Sheet as on 30th April' 2012

Date	Liabilities	Amount	Date	Asset	Amount
01.04.12	Capital Fund	51,719.00	30.04.12	Cash in Hand	1,462.00
01.04.12	Exp. Over Income	33,538.00	30.04.12	Cash at Bank	16,719.00
		<u>18,181.00</u>			<u>18,181.00</u>