

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the month of August'2010

Receipt	Amount	Payment	Amount
To Opening bal.		By Office Rent A/c	7,700.00
Cash in hand	6,125.00	By Advertisement A/c	1,800.00
Cash at bank	104,368.80	By Postage A/c	160.00
To Sungchoe A/c	8,620.00	By Electricity bill A/c	313.00
		By Mess A/c	109.00
		By Telephone bill A/c	962.00
		By Local Conveyance A/c	100.00
		By Printing & Stationary A/c	840.00
		By Salary A/c	17,000.00
		By Closing bal.	
		Cash in hand	15,761.00
		Cash at bank	74,368.80
	<u>119,113.80</u>		<u>119,113.80</u>

Income and Expenditure for the month of August'2010

Expenditure	Amount	Income	Amount
To Office Rent A/c	7,700.00	By Sungchoe A/c	8,620.00
To Advertisement A/c	1,800.00	By Expenditure over income	20,364.00
To Postage A/c	160.00		
To Electricity bill A/c	313.00		
To Mess A/c	109.00		
To Telephone bill A/c	962.00		
To Local Conveyance A/c	100.00		
To Printing & Stationary A/c	840.00		
To Salary A/c	17,000.00		
	<u>28,984.00</u>		<u>28,984.00</u>

Balance Sheet as on 31st August'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.08.10	Capital Fund	110,493.80	31.08.10	Cash in hand	15,761.00
31.08.10	Expenditure over income	(20,364.00)	31.08.10	Cash at bank	74,368.80
		<u>90,129.80</u>			<u>90,129.80</u>