

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of Dec'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	3,223.00	By office rent A/c	7,700.00
Cash at bank	16,719.00	By SalaryA/c	23,000.00
		By mess A/c	543.00
For Oct. expense	30,000.00	By miscellenous A/c	79.00
			31,322.00
	49,942.00		49,942.00
		Closing balance	
		Cash in hand	1,901.00
		Cash at bank	16,719.00

Income and Expenditure for the month of Dec'2011

Expenditure	Amount	Income	Amount
To Office rent A/c	7,700.00	Expd over income	31,322.00
To salary A/c	23,000.00		
To Mess A/c	543.00		
To miscellenous A/c	79.00		
	31,322.00		

Balance sheet as on 31st Dec'2011

Date	Liabilities	Amount	Date	Asset	Amount
1/12/11	Capital fund	49,942.00	31/12/2011	Cash in hand	1,901.00
	Balance sheet as on 30th november'2010				
31/12/2011	Expenditure over income	<u>31,322.00</u>	31/12/2011	Cash at bank	<u>16,719.00</u>
		18,620.00			18,620.00