

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of Feb'2012

	Receipt	Amount	Payment	Amount
To Opening bal.				
Cash in hand		3,141.00	By office rent	7,700.00
Cash at bank		16,719.00	By Salary A/c	23,000.00
			By local conveyance A/c	100.00
For Feb. expense		35,000.00	By mess A/c	340.00
			By Telephone bill A/c.	834.00
			By miscellenous A/c	1,064.00
			By Periodcal & newspaper /	200.00
			By Furniture & fixing A/c	3,417.00
			Closing balance	
		<u>54,860.00</u>	Cash in hand	1,880.00
			Cash at bank	16,719.00

Income and Expenditure for the month of Feb'2012

	Expenditure	Amount	Income	Amount
To Office rent A/c		7,700.00	Expd over income	36,655.00
To salary A/c		23,000.00		
To local conveyance A/c		100.00		
To mess A/c		340.00		
To Telephone bill A/c		834.00		
To miscellenous A/c		1,064.00		
To Periodical & newspaper /		200.00		
To Furniture & fixing A/c		3,417.00		
		<u>36,655.00</u>		

Balance Sheet as on 29th Feb'2012

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/2/12	Capital fund	54,860.00	29/02/2012	cash in hand	1,486.00
29/02/2012	Expenditure over income	<u>36,655.00</u>	29/02/2012	Cash at bank	<u>16,719.00</u>
		18,205.00			18,205.00

