

## GEDEN PHACHO BHUCHO PRESERVATION CENTRE

### Receipt and payment for the month of Feb'2012

	Receipt	Amount	Payment	Amount
<b>To Opening bal.</b>				
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
			<b>Closing balance</b>	
		<b><u>54,860.00</u></b>	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		
		<b><u>36,655.00</u></b>		

### 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>
		<b>18,205.00</b>			<b>18,205.00</b>



