

## GEDEN PHACHO BHUCHO PRESERVATION CENTRE

### Receipt and Payment for the month of February'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	18320.00	By Office RentA/c	7,700.00
Cash at bank	74668.80	By SalaryA/c	17,000.00
To Interest A/c	2051.00	By Telephone A/c	842.00
		By PostageA/c	51.00
		By mess A/c	728.00
		By Closing Bal.	
		Cash in hand	18320.00
		Cash at bank	51719.80
	<b><u>95039.80</u></b>		<b><u>95039.80</u></b>

### Income and Expenditure for the month of Feb'2011

Expenditure	Amount	Income	Amount
To Office Rent A/c	7,700.00	By Interest A/c	2051.00
To Salary A/c	17,000.00		
To Telephone A/c	842.00		
To PostageA/c	51.00		
To Mess A/c	590.00		
	<b><u>26321.00</u></b>		

Expd. Over income 26321.00

### Balance Sheet as on 28th Feb'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.02.11	Capital fund	95039.80	28.02.11	Cash in hand	16999.00
28.02.11	Expd over income	26321.00	28.02.11	Cash at bank	51719.80
		<b><u>68718.80</u></b>			<b><u>68718.80</u></b>