

GENDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipts and Payments Account for the Month of January 2010

Date	Receipt	Amount	Date	Payment	Amt
01.01.10	To Opening Bal.		01.01.10	By Salary	12,000.00
	Cash	254	03.01.10	By Printin n Stat	120
	Bank	82,455.80	05.01.10	By Religious & Soc	80
01.01.10	To Donation	52,145.00	06.01.10	By Advertisement	1,800.00
18.01.10	To Advance	2,000.00	06.01.10	By Miscellaneous	145
21.01.10	To Donation	229,664.00	06.01.10	By Mess	49
21.01.10	To Interest	2,300.00	11.01.10	By Periodical n NP	200
			12.01.10	By Mess	213
			12.01.10	By Advertisement	1,500.00
			18.01.10	By Telephone	700
			21.01.10	By Bank Charges	25
			28.01.10	By Rent	7,500.00
				By Closing Bal	
				Cash	8,092.00
				Bank	336,394.80
		368,818.80			368,818.80

Income & Expenditure Account for the Month of January 2010

Date	Expenditure	Amt	Date	Income	Amt
01.01.10	To Salaries	12,000.00	01.01.10	By Donation	52,145.00
03.01.10	To Printin n Stat	120	18.01.10	By Advance	
05.01.10	To Religious & Soc	80		Gen Chimela	2,000.00
06.01.10	To Mess	49	21.01.10	By Interest	2,300.00
06.01.10	To Advertisement	1,800.00	21.01.10	By Donation	229,664.00
06.01.10	To Miscellaneous	145			
11.01.10	To Periodical n NP	200			
12.01.10	To Mess	213			
12.01.10	To Advertisement	1,500.00			
18.01.10	To Telephone	700			
21.01.10	To Bank Charges	25			
28.01.10	To Office Rent	7,500.00			
31.01.10	To Income over Exp.	261,777.00			
		286,109.00			286,109.00

Balance Sheet as on 31st January 2010

Date	Liabilities	Amt	Date	Asset	Amt
31.12.09	Capital Fund	82,709.80	31.01.10	Cash in hand	8,092.00
31.01.10	Surplus	261,777.00		Cash at Bank	336,394.80
		344,486.80			344,486.80

GENDEN PHACHO BHUCHO PRESERVATION CENTRE

Balance Sheet as on 31st December 2009

Date	Liabilities	Amt	Date	Asset	Amt
31.12.09	Capital Fund	82,709.80	31.12.09	Cash in hand	254
			31.12.09	Cash at bank	82,455.80
		82,709.80			82,709.80

Balance Sheet as on 31st January 2010

Date	Liabilities	Amt	Date	Asset	Amt
31.12.09	Capital Fund	82,709.80	31.01.10	Cash in hand	8,092.00
31.01.10	Surplus	261,777.00		Cash at Bank	336,394.80
		344,486.80			344,486.80