

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt Payment Account for the month of July'2010

Receipt	Amount	Payment	Amount
To Opening bal.		By Office Rent A/c	7,700.00
Cash in hand	8,909.00	By Salary A/c	17,000.00
Cash at bank	125,002.80	By Mess A/c	200.00
To Interest A/c	4,366.00	By Advertisement A/c	1,600.00
		By Telephone Bill A/c	943.00
		By Postage A/c	57.00
		By Electricity Bill A/c	263.00
		By Photocopy A/c	18.00
		By Closing bal.	
		Cash in hand	6,128.00
		Cash at bank	104,368.80
	<u>138,277.80</u>		<u>138,277.80</u>

Income and Expenditure Account for the month of July'2010

Expenditure	Amount	Income	Amount
To Office Rent A/c	7,700.00	By Interest A/c	4,366.00
To Salary A/c	17,000.00	By Expenditure over incom	23,415.00
To Mess A/c	200.00		
To Advertisement A/c	1,600.00		
To Telephone Bill A/c	943.00		
To Postage A/c	57.00		
To Electricity Bill A/c	263.00		
To Photocopy A/c	18.00		
	<u>27,781.00</u>		<u>27,781.00</u>

Balance Sheet as on 31st July'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.07.10	Capital Fund	133,911.80	31.07.10	Cash in hand	6,128.00
31.07.10	Expenditure over Incom	(23,415.00)	31.07.10	Cash at bank	104,368.80
		<u>110,496.80</u>			<u>110,496.80</u>