

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the Month of June'2010

Receipt	Amount	Payment	Amount
To Opening bal.		By Postage A/c	75.00
Cash	10,018.00	By Mess A/c	215.00
Bank	150,002.80	By Miscellenous A/c	70.00
		By Office Rent A/c	7,700.00
		By Telephone Bill A/c	904.00
		By Local Conveyance A/c	70.00
		By Salary A/c	17,000.00
		By Photocopy A/c	75.00
		By Closing bal.	
		Cash	8,909.00
		Bank	125,002.80
	<u>160,020.80</u>		<u>160,020.80</u>

Income and Expenditure Account for the Month of June'2010

Expenditure	Amount	Payment	Amount
To Postage A/c	75.00	By Expenditure over Income	26,109.00
To Mess A/c	215.00		
To Miscellenous A/c	70.00		
To Office Rent A/c	7,700.00		
To Telephone Bill A/c	904.00		
To Local Conveyance A/c	70.00		
To Salary A/c	17,000.00		
To Photocopy A/c	75.00		
	<u>26,109.00</u>		<u>26,109.00</u>

Balance Sheet as on 30th June'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.06.10	Capital Fund	160,020.80	30.06.10	Cash in hand	8,909.00
30.06.10	Expenditure over Income	(26,109.00)	30.06.10	Cash at bank	125,002.80
		<u>133,911.80</u>			<u>133,911.80</u>