

## GEDEN PHACHO BHUCHO PRESERVATION CENTRE

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

Receipt	Amount	Payment	Amount
<b>To Opening bal.</b>			
Cash in hand	1,486.00	By office rent	7,700.00
Cash at bank	16,719.00	By Salary A/c	23,000.00
		By local conveyance A/c	200.00
For march expenses	35,000.00	By mess A/c	468.00
		By Telephone bill A/c.	861.00
		By computer fixing A/c	350.00
		By postage A/c	365.00
	<b><u>53,205.00</u></b>		<b><u>32,944.00</u></b>
<b>Closing balance</b>			
		Cash in hand	3,542.00
		Cash at bank	16,719.00

### Income and Expenditure for the month of mar'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	200.00		
To mess A/c	468.00		
To Telephone bill A/c	861.00		
To computer fixing A/c	350.00		
To postage A/c	365.00		
	<b><u>32,944.00</u></b>		

### Balance sheet as on 31st mar'2012

#### Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/3/12	Capital fund	53,205.00	31/03/2012	cash in hand	3,542.00
31/03/2012	Expenditure over income	<u>32,944.00</u>	31/03/2012	Cash at bank	<u>16,719.00</u>
		<b>20,261.00</b>			<b>20,261.00</b>



