GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of mar'2012

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	1,486.00	By office rent	7,700.00
Cash at bank	16,719.00	By SalaryA/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
	53,205.00		**32,944.00**
		Closing balance	
		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		
	32,944.00		

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	32,944.00	31/03/2012	Cash at bank	16,719.00
		20,261.00			**20,261.00**