

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the month of May'2010

Receipt	Amount	Payment	Amount
To Opening Bal.		By Advertisement A/c	2,050.00
Cash in hand	8,658.00	By Miscellenous A/c	210.00
Cash at bank	251,374.80	By Loc. Conveyance A/c	70.00
To Bank Charges	10.00	By Office Rent A/c	7,700.00
		By Electricitly bill A/c	284.00
		By Mess A/c	215.00
		By Telephone bill A/c	959.00
		By Salary A/c	17,000.00
		By Postage A/c	152.00
		By Sungchoe A/c	71,382.00
		By Closing Bal.	
		Cash in hand	10,018.00
		Cash at bank	150,002.80
	<u>260,042.80</u>		<u>260,042.80</u>

Income and Expenditure for the month of May'2010

Expenditure	Amount	Income	Amount
To Advertisement A/c	2,050.00	By Bank Charges A/c	10.00
To Miscellenous A/c	210.00	By Expenditure over Income	100,012.00
To Loc. Conveyance A/c	70.00		
To Office Rent A/c	7,700.00		
To Electricitly bill A/c	284.00		
To Mess A/c	215.00		
To Telephone A/c	959.00		
To Salary A/c	17,000.00		
To Postage A/c	152.00		
To Sungchoe A/c	71,382.00		
	<u>100,022.00</u>		<u>100,022.00</u>

Balance Sheet as on 31st May'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.05.10	Capital Fund	260,032.80	31.05.10	Cash in hand	10,018.00
31.05.10	Expenditure over Income	(100,012.00)	31.05.10	Cash at bank	150,002.80
		<u>160,020.80</u>			<u>160,020.80</u>