

Receipt & Payment A/c from 1st August 07-31st July 08			
Receipt	Amount	Payment	Amount
To balance b/d		By Advertisemant/Circular	14,117.00
Cash in hand 7757		By Local Conveyance	2,257.00
Cash at Bank 123741	131,498.00	By Electricity Charges	1,331.00
To General Donation	508,167.00	By E-mail	555.00
To Bank Interest		By Kitchen groceries	4,400.00
31.12.07 1493		By Machinery/Computer	26,325.00
31.07.08 3648	5,141.00	By Miscelleneous	7,935.00
Sale of Modem	250.00	By Office rent	84,000.00
Cash refund by Kushok Chime la	2,400.00	By Periodical/Newspaper	200.00
		By Printing/Stationery	1,855.00
		By Postage	429.00
		By Photocopy	2,428.00
		By Repair&Maintenance	50.00
		By Reference/Literature	132.00
		By Religion/Social activity	32,870.00
		By Salary	197,000.00
		By Telephone charges	14,867.00
		By T.A/D.A	13,247.00
		By Internet	1,700.00
		By Ink toner	3,340.00
		By Furniture/Fixture	4,000.00
		By Lelung Expenditure	59,330.00
			472,368.00
		By Balance C/d	
		Cash in Hand 2856	
		Cash at Bank 172232	
	647,456.00		647,456.00

Income & Expenditure A/C from 1st August,07-31stJuly,08			
Expenditure	Amount	Income	Amount
To Advertisement&Circular	14,117.00	By Bank Interest	5,141.00
To Local Conveyance	2,257.00	By Sale of Modem	250.00
To Electricity Charges	1,331.00	By Donation	508,167.00
To E-mail	555.00	By Cash refund from Kushok	2,400.00
To Kitchen Groceries	4,400.00		
To Machinery& Computer	26,325.00		
To Miscelleneous	7,935.00		
To Office Rent	84,000.00		
To Periodical/Newspaper	200.00		
To Printining/Stationery	1,855.00		
To Postage	429.00		
To Photocopy	2,428.00		
To Repair/Maintenance	50.00		
To Reference/Literature	132.00		
To Religion/Social Activity	32,870.00		
To Salary	197,000.00		
To Telephone Charges	14,867.00		
To T.A & D.A	13,247.00		
To Internet	1,700.00		
To lelung Expenditure	59,330.00		
To Furniture/Fixture	4,000.00		
To Ink Tonic	3,340.00		
To Excess of Income/Exp.	43,590.00		
	515,958.00		515,958.00