

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of December'2010

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	43,904.00	By Office RentA/c	7,700.00
Cash at bank	104,668.80	By SalaryA/c	10,000.00
		By Telephone BillA/c	888.00
		By conveyance A/c	5,550.00
		By mess A/c	203.00
		By miscellenous A/c	3,630.00
		Closing balance	
		Cash in hand	15,933.00
		Cash at bank	104,668.80
	<u>148,572.80</u>		<u>148,572.80</u>

Income and expenditure for the month of December'2010

Expenditure	Amount	Income	Amount
To Office rent	7,700.00		
To Salary A/c	10,000.00		
To Telephone bill A/c	888.00		
To conveyance A/c	5,550.00		
To mess A/c	203.00		
To miscellenous A/c	3,630.00		
	<u>27,971.00</u>		<u>27,971.00</u>
Expenditure over income	<u>27,971.00</u>		

Balance sheet as on 31st December'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/12/10	Capital fund	148,572.80	31/12/10	Cash in hand	15,933.00
31/12/10	Expenditure over income	27,971.00	31/12/10	Cash at bank	104,668.80
		<u>120,601.80</u>			<u>120,601.80</u>