

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of Jan'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	15,933.00	By Office RentA/c	7,700.00
Cash at bank	104,668.80	By SalaryA/c	17,000.00
To Donation A/c	1,155.00	By Telephone Billa/c	876.00
		By conveyance A/c	868.00
		By mess A/c	316.00
		By miscellenous A/c	165.00
		By Electricity A/c	273.00
		By Advertisement A/c	1,350.00
		By Furniture A/c	220.00
		Closing Balance	
		Cash in hand	15,933.00
		Cash at Bank	74,668.80
	121,756.80		121,756.80

Income and Expenditure for the month of Jan'2011

Expenditure	Amount	Income	Amount
To Salary A/c	17,000.00	Expenditure over inco	28768
To Telephone A/c	876.00		
To Conveyance A/c	868.00		
To Mess A/c	316.00		
To Miscellenous A/c	165.00		
To Electricity A/c	273.00		
To Advertisement A/c	1,350.00		
To Furniture A/c	220.00		
To Office Rent	7,700.00		
	28,768.00		

Balance sheet as on 31st Jan'2011

Date	Liabilities	Amount	Date	Asset	Amount
1/1/11	Capital fund	121,756.80	31/01/11	Cash in hand	18,320.00
31/01/11	Expenditure over income	28,768.00	31/01/11	Cash at bank	74,668.80
		<u>92,988.80</u>			<u>92,988.80</u>