

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of july'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	6,481.00	By furniture A/c	1,100.00
Cash at bank	16,719.00	By SalaryA/c	18,000.00
		By Telephone BillA/c	896.00
July expences	26,168.00	By mess A/c	372.00
		By electricity bill A/c	602.00
			20,970.00
	49,368.00		
		Closing balance	
		Cash in hand	11,679.00
		Cash at bank	16,719.00

income and expenditure for the month of july'2011

Expenditure	Amount	Income	Amount
To furniture A/c	1,100.00	Expd over income	20,970.00
To Salary A/c	18,000.00		
To Telephone bill A/c	896.00		
To mess A/c	372.00		
To electricity bill A/c	602.00		
	20,970.00		

Balance sheet as on 31st july'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/7/11	Capital fund	49,368.00	31/07/2011	Cash in hand	11,679.00
31/07/2011	Expenditure over income	20,970.00	31/07/2011	Cash at bank	16,719.00
		<u>28,398.00</u>			<u>28,398.00</u>