

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of march'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	16,999.00	By Office RentA/c	7,700.00
Cash at bank	51,719.80	By SalaryA/c	17,000.00
To Donation A/c	2,500.00	By Telephone BillA/c	842.00
		By electricity bill	327.00
		By misceleneous	454.00
		By furniture A/c	220.00
		By Mess A/c	344.00
		Closing Balance	
		Cash in hand	17,612.00
		Cash at bank	26,719.80
	71,218.80		71,218.80

Income and expenditure for the month of mar'2011

Expenditure	Amount	Income	Amount
To Office rent	7,700.00	Expd over income	26,887.00
To Salary A/c	17,000.00		
To Telephone bill A/c	842.00		
To electricity bill A/c	327.00		
To miscellaneous A/c	454.00		
To furniture A/c	220.00		
To mess A/c	344.00		
	26,887.00		

Balance Sheet as on 31st march'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/3/11	Capital fund	71,218.80	31/03/2011	Cash in hand	17,612.00
31/03/2011	Expenditure over income	26,887.00	31/03/2011	Cash at bank	26,719.80
		<u>44,331.80</u>			<u>44,331.80</u>