

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of November'2010

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	13,570.00	By Office RentA/c	7,700.00
Cash at bank	154,668.80	By SalaryA/c	10,966.00
		By Telephone BillA/c	920.00
		By local conveyanceAc	80.00
			19,666.00
		By Closing Bal.	
		Cash in hand	43,904.00
		Cash at bank	104,668.80
	168,238.80		168,238.80

Income and expenditure for the month of november'2010

Expenditure	Amount	Income	Amount
To Office rent	7,700.00	Expd over income	19,666.00
To Salary A/c	10,966.00		
To Telephone bill A/c	920.00		
To lacial conveyance A/c	80.00		
	19,666.00		

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/11/10	Capital fund	168,238.00	30-11-10	Cash in hand	43,904.00
30/11/2010	Expenditure over income	19,666.00	30-11-10	Cash at bank	104,668.80
		<u>148,572.00</u>			<u>148,572.80</u>