

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment for the month of October'2010

Receipt	Amount	Payment	Amount
To Opening bal.		By Advertisement A/c	2,600.00
Cash in hand	13,226.00	By Office RentA/c	7,700.00
Cash at bank	49,368.80	By SalaryA/c	17,000.00
To DonationA/c	135,300.00	By Telephone BillA/c	973.00
		By PostageA/c	125.00
		By Electricity BillA/c	258.00
		By MiscellenousA/c	1,000.00
		By Closing Bal.	
		Cash in hand	13,570.00
		Cash at bank	154,668.80
	<u>197,894.80</u>		<u>197,894.80</u>

Income and Expenditure for the month of October'2010

Expenditure	Amount	Income	Amount
To Advertisement A/c	2,600.00	By DonationA/c	135,300.00
To Office RentA/c	7,700.00		
To SalaryA/c	17,000.00		
To Telephone BillA/c	973.00		
To PostageA/c	125.00		
To Electricity BillA/c	258.00		
To MiscellenousA/c	1,000.00		
To Income over Expenditure	105,644.00		
	<u>135,300.00</u>		<u>135,300.00</u>

Balance Sheet as on 31st October'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.10.10	Capital fund	62,594.80	31.10.10	Cash in hand	13,570.00
31.10.10	Income over Expenditure	105,644.00	31.10.10	Cash at bank	154,668.80
		<u>168,238.80</u>			<u>168,238.80</u>