

## GEDEN PHACHO BUCHOE PRESERVATION CENTRE

### Receipt and Payment for the month of September' 2010

Receipt	Amount	Payment	Amount
To Opening bal.		By Postage A/c	110.00
Cash in hand	15,761.00	By Mess A/c	20.00
Cash at bank	74,368.80	By Miscellenous A/c	50.00
		By Advertisement A/c	1,365.00
		By Telephone bill A/c	940.00
		By Periodical & N.P.A/c	350.00
		By Office Rent A/c	7,700.00
		By Salary A/c	17,000.00
		By Closing bal.	
		Cash in hand	13,226.00
		Cash at bank	49,368.80
	<b><u>90,129.80</u></b>		<b><u>90,129.80</u></b>

### Income and Expenditure for the month of September'2010

Expenditure	Amount	Income	Amount
To Postage A/c	110.00	By Expenditure over Income	27,535.00
To Mess A/c	20.00		
To Miscellenous A/c	50.00		
To Advertisement A/c	1,365.00		
To Telephone bill A/c	940.00		
To Periodical & N.P.A/c	350.00		
To Office Rent A/c	7,700.00		
To Salary A/c	17,000.00		
	<b><u>27,535.00</u></b>		<b><u>27,535.00</u></b>

### Balance Sheet as on 30th September'2010

Date	Liabilities	Amount	Date	Asset	Amount
01.09.10	Capital Fund	90,129.80	30.09.10	Cash in hand	13,226.00
30.09.10	Expenditure over Income	(27,535.00)	30.09.10	Cash at bank	49,368.80
		<b><u>62,594.80</u></b>			<b><u>62,594.80</u></b>