	GEDEN PHACHO B	внисно	PRESERVATIO	N CENTRE	
	Receipt and paym	ent for the	month of Decem	ber'2010	
	Receipt	Amount	Payment	Amount	
	To Opening bal.				
	Cash in hand	43,904.00	By Office RentA/c	7,700.00	
	Cash at bank	104,668.80	By SalaryA/c	10,000.00	
			By Telephone BillA/c	888.00	
			By conveyance A/c	5,550.00	
			By mess A/c	203.00	
			By miscellenous A/c	3,630.00	
			Closing balance		
			Cash in hand	15,933.00	
			Cash at bank	104,668.80	
		148,572.80		148,572.80	
	Income and expend				
	Expenditure	Amount	ne month of Decer	nber'2010 Amount	
	Expenditure To Office rent	Amount 7,700.00			
	Expenditure To Office rent To Salary A/c	Amount 7,700.00 10,000.00			
	Expenditure To Office rent To Salary A/c To Telephone bill A/c	Amount 7,700.00 10,000.00 888.00			
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c	Amount 7,700.00 10,000.00 888.00 5,550.00			
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00			
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00		Amount	
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00			
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00		Amount	
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00		Amount	
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c Expenditure over income	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00		Amount 27,971.00	
Date	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c Expenditure over income Balance she	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00 eet as on 3	Income 31st December'201	27,971.00	Amount
Date 1/12/10	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c Expenditure over income Balance should be a sho	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00 eet as on 3	Income 81st December'201	27,971.00 Asset	Amount 15 933 00
1/12/10	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c Expenditure over income Balance she Liabilities Capital fund	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00 eet as on 3 Amount 148,572.80	Income 31st December'201 Date 31/12/10	Amount 27,971.00 Asset Cash in hand	15,933.00
	Expenditure To Office rent To Salary A/c To Telephone bill A/c To conveyance A/c To mess A/c To miscellenous A/c Expenditure over income Balance should be a sho	Amount 7,700.00 10,000.00 888.00 5,550.00 203.00 3,630.00 27,971.00 eet as on 3	Income 81st December'201	27,971.00 Asset	