G	EDEN PHACHO B	НИСНО Р	RESERVATION		
	Receipt and payr	nent for th	e 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 expe	nditure for	the month of mai	·'2011	
	Expenditure	Amount	Income	Amount	
	To Office rent		Expd over income	26,887.00	
		17,000.00	Expu over income	20,007.00	
	To Salary A/c				
	To Telephone bill A/c	842.00			
	To Telephone bill A/c To electricity bill A/c	842.00 327.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c	842.00 327.00 454.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c	842.00 327.00 454.00 220.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c	842.00 327.00 454.00 220.00 344.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c	842.00 327.00 454.00 220.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c	842.00 327.00 454.00 220.00 344.00 26,887.00			
	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c To mess A/c Balance Shee	842.00 327.00 454.00 220.00 344.00 26,887.00			
Date	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c To mess A/c Balance Shee	842.00 327.00 454.00 220.00 344.00 26,887.00	st march'2011	Asset	Amoun
Date 1/3/11	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c To mess A/c Balance Shee Balance shee	842.00 327.00 454.00 220.00 344.00 26,887.00 et as on 31s	st march'2011 ht november'2010		Amoun 17,612.0
1/3/11	To Telephone bill A/c To electricity bill A/c To miscelleneous A/c To furniture A/c To mess A/c Balance Shee Liabilities	842.00 327.00 454.00 220.00 344.00 26,887.00 et as on 31s et as on 31s Amount	st march'2011 Ith november'2010 Date	Asset	