

## GEDEN PHACHO BHUCHO PRESERVATION CENTRE

### Receipt and Payment Account for the month of August'2010

| Receipt         | Amount                   | Payment                      | Amount                   |
|-----------------|--------------------------|------------------------------|--------------------------|
| To Opening bal. |                          | By Office Rent A/c           | 7,700.00                 |
| Cash in hand    | 6,125.00                 | By Advertisement A/c         | 1,800.00                 |
| Cash at bank    | 104,368.80               | By Postage A/c               | 160.00                   |
| To Sungchoe A/c | 8,620.00                 | By Electricity bill A/c      | 313.00                   |
|                 |                          | By Mess A/c                  | 109.00                   |
|                 |                          | By Telephone bill A/c        | 962.00                   |
|                 |                          | By Local Conveyance A/c      | 100.00                   |
|                 |                          | By Printing & Stationary A/c | 840.00                   |
|                 |                          | By Salary A/c                | 17,000.00                |
|                 |                          | By Closing bal.              |                          |
|                 |                          | Cash in hand                 | 15,761.00                |
|                 |                          | Cash at bank                 | 74,368.80                |
|                 | <b><u>119,113.80</u></b> |                              | <b><u>119,113.80</u></b> |

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

| Expenditure                  | Amount                  | Income                     | Amount                  |
|------------------------------|-------------------------|----------------------------|-------------------------|
| To Office Rent A/c           | 7,700.00                | By Sungchoe A/c            | 8,620.00                |
| To Advertisement A/c         | 1,800.00                | By Expenditure over income | 20,364.00               |
| To Postage A/c               | 160.00                  |                            |                         |
| To Electricity bill A/c      | 313.00                  |                            |                         |
| To Mess A/c                  | 109.00                  |                            |                         |
| To Telephone bill A/c        | 962.00                  |                            |                         |
| To Local Conveyance A/c      | 100.00                  |                            |                         |
| To Printing & Stationary A/c | 840.00                  |                            |                         |
| To Salary A/c                | 17,000.00               |                            |                         |
|                              | <b><u>28,984.00</u></b> |                            | <b><u>28,984.00</u></b> |

### Balance Sheet as on 31st August'2010

| Date     | Liabilities             | Amount                  | Date     | Asset        | Amount                  |
|----------|-------------------------|-------------------------|----------|--------------|-------------------------|
| 01.08.10 | Capital Fund            | 110,493.80              | 31.08.10 | Cash in hand | 15,761.00               |
| 31.08.10 | Expenditure over income | (20,364.00)             | 31.08.10 | Cash at bank | 74,368.80               |
|          |                         | <b><u>90,129.80</u></b> |          |              | <b><u>90,129.80</u></b> |