

GENDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the month of February 2010

Date	Receipt	Amount	Date	Payment	Amount
01.02.10	To Opening Bal.		01.02.10	By Miscellaneous	40.00
	Cash	8,092.00	08.02.10	By Religious & Soc Act.	60.00
	Bank	336,394.80	09.02.10	By Mess	283.00
			09.02.10	By Postage	30.00
			10.02.10	By Office Rent	7,500.00
			10.02.10	By Electricity Bill	521.00
			10.02.10	By Salary	17,000.00
			13.02.10	By Religious & Soc Act.	269.00
			22.02.10	By Telephone Bill	2,119.00
			28.02.10	By Closing Bal.	
			Cash		5,270.00
			Bank		311,394.80
		344,486.80			344,486.80

Income & Expenditure Account For the month of February 2010

Date	Expenditure	Amount	Date	Income	Amount
01.02.10	To Miscellaneous	40.00	28.02.10	To expenditure over Income	27,822.00
08.02.10	To Religious & Soc Act.	60.00			
09.02.10	To Mess	283.00			
09.02.10	To Postage	30.00			
10.02.10	To Office Rent	7,500.00			
10.02.10	To Electricity Bill	521.00			
10.02.10	To Salary	17,000.00			
13.02.10	To Religious & Soc Act.	269.00			
22.02.10	To Telephone Bill	2,119.00			
		27,822.00			27,822.00

Balance Sheet as on 28th February 2010

Date	Liabilities	Amount	Date	Asset	Amount
28.02.10	Capital Fund	344,486.80	28.02.10	Cash	5,270.00
28.02.10	Expenditure over Income	(27,822.00)		Bank	311,394.80
		316,664.80			316,664.80

GENDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account For the Month of February'2010

Date	Receipt	Amount	Date	Payment	Amount
			01.02.10	By Miscellaneous (being service charge paid to Telephone line man for fixing up the line)	
01.02.10	To Opening Bal.		08.02.10	By Religious & Soc. (being purchased Losar cards for the GPBPC's well wishers)	40.00
	Cash	8,092.00	09.02.10	By Mess (being Purchased Milk powder and tea)	60.00
	Bank	336,394.80	09.02.10	By Postage (being stamps bought to dispatch Losar cards)	283.00
			09.02.10	By Office Rent (being January rent paid)	30.00
			10.02.10	By Electricity Bill (being electricity bill paid)	7,500.00
			10.02.10	By Salary (being salary paid for the month of January)	521.00
			10.02.10	By Religious & Soc Act. (being purchased biscuits for the Losar offering)	17,000.00
			22.02.10	By Telephone Bill (being January telephone bill paid)	269.00
			28.02.10	By Closing Bal.	2,119.00
			Cash		5,270.00
			Bank		311,394.80
		344,486.80			344,486.80

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Bank Statement for the month of February'2010

Date	Particulars	Amount	Date	Particulars	Amount
01.02.10	To Bal. b/d	336,394.80	09.02.10	By Cash(monthly exp.) (being cash withdrawn for the February Exp.)	25,000.00
			28.02.10	By Bal.c/d	311,394.80
		<u>336,394.80</u>			<u>336,394.80</u>

Bank Statement for the Month of January'2010

Date	Particulars	Amount	Date	Particulars	Amount
01.01.10	To Bal. b/d	82,455.80	01.01.10	By Cash(monthlyexp.) (being cash withdrawn)	30,000.00
05.01.10	To Cash A/c (being exchanged F.C \$1100@Rs. 46.15 & Chinese Yen 200@Rs. 6.90= Rs.52,145/- and deposited Rs 52,000/- to bank)	52,000.00	21.01.10	By Bank Charges A/c (being commission charged by bank on wire transfer)	25.00
21.01.10	To Interest A/c (being interest credited into bank on 31.12.09)	2,300.00	31.01.10	By Bal. C/d	336,394.80
21.01.10	To Donation A/c (being wire transfer of USD \$4,970@Rs46.21b y N.G.O.(USA) on 31.12.09)	229,664.00			
		<u>366,419.80</u>			<u>366,419.80</u>