

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of Jan'2012

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	1,901.00	By office rent	7,700.00
Cash at bank	16,719.00	By Salary A/c	23,000.00
		By local conveyance A/c	150.00
For Jan. expense	35,052.00	By mess A/c	438.00
		By Telephone bill for 2m	1,824.00
		By miscellenous A/c	700.00
	53,672.00		53,672.00
		Closing balance	
		Cash in hand	3,141.00
		Cash at bank	16,719.00

Income and Expenditure for the month of Jan'2012

Expenditure	Amount	Income	Amount
To Office rent A/c	7,700.00	Expd over income	33,812.00
To salary A/c	23,000.00		
To local conveyance A/c	150.00		
To mess A/c	438.00		
To Telephone bill for 2mnths	1,824.00		
To miscellenous A/c	700.00		
	33,812.00		

Balance sheet as on 31st jan'2012

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/1/12	Capital fund	53,672.00	31/01/2012	cash in hand	3,141.00
31/01/2012	Expenditure over income	<u>33,812.00</u>	31/01/2012	Cash at bank	<u>16,719.00</u>
		19,860.00			19,860.00