

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of may'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	6,873.00	By Advertisement/a/c	2,600.00
Cash at bank	31,719.00	By Salary A/c	18,000.00
		By furniture A/c	150.00
		By Mess A/c	653.00
		By local conveyance	170.00
		Closing Balance	
		Cash in hand	10,300.00
		Cash at bank	6,719.00
	38,592.00		38,592.00

Income and expenditure for the month of may'2011

Expenditure	Amount	Income	Amount
To Advertisement A/c	2,600.00	Expd over income	21,573.00
To Salary A/c	18,000.00		
To furniture A/c	150.00		
To mess A/c	653.00		
To Local conveyance a/c	170.00		
	21,573.00		

Balance sheet as on 31st may'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/5/11	Capital fund	38,592.00	31/05/2011	Cash in hand	10,300.00
31/05/2011	Expenditure over income	21,573.00	31/05/2011	Cash at bank	6,719.00
		<u>17,019.00</u>			<u>17,019.00</u>