

RECEIPTS AND PAYMENTS STATEMENT (JUNE 2016)					
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR					
	PAYMENTS			RECEIPTS	
Code	Head	AMOUNT		Opening Balance:	Amount
1	Assets			Cash in Hand	7,336
2	study Materials			Cash at bank	904
3	Maintenance	3,800			
4	Accessories			Trust Fund	-
5	Grocery			Coaching Fee	
6	Stationary			Mess fee	
7	Publicity			Temporary Borrowing	80,000
8	Phone /fax/ Internet/website	625		Bank Interest	136
9	Meeting expenses			Donation	140,800
10	Mess			Auction	
11	Travel/ Transportation			Begunahi Daughters fund	12,000
12	Contingency				
13	Postage				
14	Medicine				
15	Library				
16	Printing/ Xerox				
17	Sports Material				
18	Personnel (Salaries)	108,000			
19	Repayment				
20	Salary Advance				
21	Cheque issued in previous month but presented in current month				
22	AIPMT Entrance fee				
23	AET Fund raising				
24	Audit Fee				
25	Construction of class room				
26	Lighting	1,000			
27	Bank Charge				
28	Begnahi education support	12,000			
29	Bangalore Student	110,003			
	Total	235,428		Total	241,176
	Closing Balance:				
	Cash in Hand	4,844			
	Cash at Bank	904			
	Grant Total	241,176		Grant Total	241,176