

RECEIPTS AND PAYMENTS STATEMENT (DECEMBER 2016)						
ASCENSION EDUCATIONAL TRUST						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:		Amount
1	Assets	9,000		Cash in Hand		17,369
2	study Materials			Cash at bank		1,920
3	Maintenance					
4	Accessories			Trust Fund		
5	Grocery			Coaching Fee		
6	Stationary			Mess fee		
7	Publicity			Temporary Borrowing		10,000
8	Phone /fax/ Internet/website	260		Bank Interest		192
9	Meeting expenses			Donation		56,100
10	Mess	15,800		Auction		
11	Travel/ Transportation	2,500		Begunahi Daughters Fund		14000
12	Contingency					
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox					
17	Sports Material					
18	Personnel (Salaries)	42,000				
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	1000				
27	Bank Charge	60				
28	Begunahi 4 Daughters education support	14000				
	Total	84,620		Total		99,581
	Closing Balance:					
	Cash in Hand	6,151				
	Cash at Bank	8,810				
	Grant Total	99,581		Grant Total		99,581