

RECEIPTS AND PAYMENTS STATEMENT (JULY 2016)						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:		Amount
1	Assets			Cash in Hand		4,844
2	study Materials			Cash at bank		904
3	Maintenance					
4	Accessories			Trust Fund		-
5	Grocery			Coaching Fee		
6	Stationary			Mess fee		
7	Publicity			Temporary Borrowing		
8	Phone /fax/ Internet/website	625		Bank Interest		
9	Meeting expenses			Donation		66,800
10	Mess			Auction		
11	Travel/ Transportation	500		Begunahi Daughters fund		14,000
12	Contingency					
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox					
17	Sports Material					
18	Personnel (Salaries)	19,000				
19	Repayment	16,000				
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					
27	Bank Charge	380				
28	Begnahi education support	14,000				
29	Bangalore Student	31,000				
	Total	81,505		Total		86,548
	Closing Balance:					
	Cash in Hand	4,009				
	Cash at Bank	1,034				
	Grant Total	86,548		Grant Total		86,548