

RECEITPS AND PAYMENTS STATEMENT (FEBRUARY 2017)

Ascension Educational Trust

KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR

	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:		Amount
1	Assets			Cash in Hand		8,806
2	study Materials			Cash at bank		859
3	Maintenance					
4	Accessories			Trust Fund		
5	Grocery	350		Coaching Fee		
6	Stationary	2,800		Mess fee		
7	Publicity			Temporary Borrowing		
8	Phone /fax/ Internet/website	804		Bank Interest		
9	Meeting expenses			Donation		93,000
10	Mess	17,750		Auction		
11	Travel/ Transportation	1,000		BEGUNAHİ DAUGHTERS		12700
12	Contingency					
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox	3,800				
17	Sports Material					
18	Personnel (Salaries)	10,000				
19	Repayment	15,000				
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/Water	3500				
27	Bank Charge	22				
28	Begunahi 4 Daughters education support	12700				
29	Bangalore Student	30000				
	Total	97,726		Total		115,365
	Closing Balance:					
	Cash in Hand	6,103				
	Cash at Bank	11,536				
	Grant Total	115,365		Grant Total		115,365