

RECEIPTS AND PAYMENTS STATEMENT (APRIL 2015)					
ASCENSION EDUCATIONAL TRUST					
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR					
	PAYMENTS			RECEIPTS	
Code	Head	AMOUNT		Opening Balance:	Amount
1	Assets			Cash in Hand	427
2	study Materials			Cash at bank	1,509
3	Maintenance	180			
4	Accessories			Trust Fund	
5	Grocery			Coaching Fee	
6	Stationary			Mess fee	
7	Publicity			Temporary Borrowing	46,800
8	Phone /fax/ Internet/website	200		Bank Interest	
9	Meeting expenses			Donation	27,500
10	Mess	26,062		Auction	
11	Travel/ Transportation	1,500		Begunahi Daughters' Fund	
12	Contingency	380			
13	Postage				
14	Medicine				
15	Library				
16	Printing/ Xerox				
17	Sports Material				
18	Personnel (Salaries)	21,500			
19	Repayment	25,000			
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				
28	Begunahi 4 Daughters education support				
	Total	74,822		Total	76,236
	Closing Balance:	405			
	Cash in Hand				
	Cash at Bank	1,009			
	Grant Total	76,236		Grant Total	76,236