

RECEIPTS AND PAYMENTS STATEMENT (DECEMBER 2015)						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:	Amount	
1	Assets	-		Cash in Hand	4,802	
2	study Materials	-		Cash at bank	1,060	
3	Maintenance	360				
4	Accessories	-		Trust Fund	-	
5	Grocery	-		Coaching Fee		
6	Stationary	1,030		Mess fee		
7	Publicity	-		Temporary Borrowing		
8	Phone /fax/ Internet/website	500		Bank Interest		
9	Meeting expenses	-		Donation	104,100	
10	Mess	15,940		Auction		
11	Travel/ Transportation	1,150		Begunahi Daughters fund	17,000	
12	Contingency	250				
13	Postage	-				
14	Medicine	-				
15	Library	-				
16	Printing/ Xerox	310				
17	Sports Material	-				
18	Personnel (Salaries)	43,000				
19	Repayment	42,500				
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	2,000				
27	Bank Charge	-				
28	Begnahi education support	17000				
	Total	124,040		Total	126,962	
	Closing Balance:					
	Cash in Hand	1,687				
	Cash at Bank	1,235				
	Grant Total	126,962		Grant Total	126,962	