

<b>RECEIPTS AND PAYMENTS STATEMENT (April 2014)</b>						
ASCENSION EDUCATIONAL TRUST						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		
<b>Code</b>	<b>Head</b>	<b>AMOUNT</b>		<b>Opening Balace:</b>		<b>Amount</b>
1	Assets			Cash in Hand		119
2	study Materials	-		Cash at bank		3,164
3	Maintenance					
4	Accessories			Trust Fund		-
5	Grocery			Coaching Fee		
6	Stationary	1,560		Mess fee		4,000
7	Publicity	-		Temporary Borrowing		59,200
8	Phone /fax/ Internet/website	5,760		Bank Interest		
9	Meeting expenses	590		Donation		64,600
10	Mess	16,850				
11	Travel/ Transportation	1,650				
12	Contingency	1,900				
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox	1,350				
17	Sports Material					
18	Personnel (Salaries)	73,000				
19	Repayment	25,000				
20	Salary Advance					
21	Cheque issued in previous month but presented in current month					
22	AIPMT Entrance fee					
	<b>Total</b>	<b>127,660</b>		<b>Total</b>		<b>131,083</b>
	<b>Closing Balance:</b>					
	Cash in Hand	159				
	Cash at Bank	3,264				
	<b>Grant Total</b>	<b>131,083</b>		<b>Grant Total</b>		<b>131,083</b>