

RECEIPTS AND PAYMENTS STATEMENT (May 2014)						
ASCENSION EDUCATIONAL TRUST						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balace:		Amount
1	Assets			Cash in Hand		159
2	study Materials	-		Cash at bank		3,264
3	Maintenance	1,040				
4	Accessories			Trust Fund		-
5	Grocery			Coaching Fee		
6	Stationary	780		Mess fee		
7	Publicity	-		Temporary Borrowing		
8	Phone /fax/ Internet/website	3,720		Bank Interest		
9	Meeting expenses	590		Donation		85,420
10	Mess	15,770				
11	Travel/ Transportation	5,500				
12	Contingency	4,500				
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox	950				
17	Sports Material					
18	Personnel (Salaries)	37,500				
19	Repayment	13,000				
20	Salary Advance					
21	Cheque issued in previous month but presented in current month					
22	AIPMT Entrance fee					
	Total	83,350		Total		88,843
	Closing Balance:					
	Cash in Hand	2,809				
	Cash at Bank	2,684				
	Grant Total	88,843		Grant Total		88,843