

<b>RECEIPTS AND PAYMENTS STATEMENT (MAY 2015)</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 Balance:</b>	<b>Amount</b>
1	Assets			Cash in Hand	405
2	study Materials			Cash at bank	1,009
3	Maintenance				
4	Accessories			Trust Fund	
5	Grocery			Coaching Fee	
6	Stationary			Mess Fee	
7	Publicity			Temporary Borrowing	
8	Phone /fax/ Internet/website			Bank Interest	
9	Meeting expenses			Donation	25,000
10	Mess			Auction	
11	Travel/ Transportation	550		Begunahi Daughters' Fund	25,500
12	Contingency				
13	Postage				
14	Medicine				
15	Library				
16	Printing/ Xerox				
17	Sports Material				
18	Personnel (Salaries)				
19	Repayment	24,000		Riaz 10000 & Tothang 14000	
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	25500			
	<b>Total</b>	<b>50,050</b>		<b>Total</b>	<b>51,914</b>
	<b>Closing Balance:</b>	861			
	<b>Cash in Hand</b>				
	<b>Cash at Bank</b>	1,003			
	<b>Grant Total</b>	<b>51,914</b>		<b>Grant Total</b>	<b>51,914</b>