

RECEIPTS AND PAYMENTS STATEMENT (FEBRUARY 2016)						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:		Amount
1	Assets	-		Cash in Hand		1,862
2	study Materials	-		Cash at bank		1,235
3	Maintenance	580				
4	Accessories	-		Trust Fund		-
5	Grocery	-		Coaching Fee		
6	Stationary	650		Mess fee		
7	Publicity	-		Temporary Borrowing		6,000
8	Phone /fax/ Internet/website	500		Bank Interest		
9	Meeting expenses	-		Donation		111,100
10	Mess	19,625		Auction		
11	Travel/ Transportation	950		Begunahi Daughters fund		
12	Contingency	-				
13	Postage	-				
14	Medicine	-				
15	Library	-				
16	Printing/ Xerox	630				
17	Sports Material	-				
18	Personnel (Salaries)	83,250				
19	Repayment	10,000				
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	2,000				
27	Bank Charge	15				
28	Begnahi education support	0				
	Total	118,200		Total		120,197
	Closing Balance:					
	Cash in Hand	677				
	Cash at Bank	1,320				
	Grant Total	120,197		Grant Total		120,197