

<b>RECEIPTS AND PAYMENTS STATEMENT (NOVEMBER 2016)</b>						
<b>ASCENSION EDUCATIONAL TRUST</b>						
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	22,127	
2	study Materials			Cash at bank	919	
3	Maintenance	5,500				
4	Accessories			Trust Fund		-
5	Grocery			Coaching Fee		
6	Stationary	550		Mess fee		
7	Publicity			Temporary Borrowing	80,000	
8	Phone /fax/ Internet/website	194		Bank Interest		
9	Meeting expenses	250		Donation		148,001
10	Mess	15,650		Auction		
11	Travel/ Transportation	4,800		Begunahi Daughters fund		
12	Contingency					
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox	2,064				
17	Sports Material					
18	Personnel (Salaries)	99,750				
19	Repayment					
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	6,000				
25	Construction of class room					
26	Lighting	2,000				
27	Bank Charge					
28	Begnahi education support	15,000				
29	Bangalore Student	80,000				
	<b>Total</b>	<b>231,758</b>		<b>Total</b>		<b>251,047</b>
	<b>Closing Balance:</b>					
	<b>Cash in Hand</b>	17,369				
	<b>Cash at Bank</b>	1,920				
	<b>Grant Total</b>	<b>251,047</b>		<b>Grant Total</b>		<b>251,047</b>