

RECEIPTS AND PAYMENTS STATEMENT (MARCH 2016)						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	PAYMENTS			RECEIPTS		
Code	Head	AMOUNT		Opening Balance:	Amount	
1	Assets	-		Cash in Hand	677	
2	study Materials	-		Cash at bank	1,320	
3	Maintenance	2,500				
4	Accessories	-		Trust Fund	-	
5	Grocery	-		Coaching Fee		
6	Stationary	365		Mess fee		
7	Publicity	-		Temporary Borrowing	71,000	
8	Phone /fax/ Internet/website	500		Bank Interest		
9	Meeting expenses	-		Donation	29,000	
10	Mess	19,045		Auction		
11	Travel/ Transportation	1,500		Begunahi Daughters fund	15,000	
12	Contingency	375				
13	Postage	-				
14	Medicine	-				
15	Library	-				
16	Printing/ Xerox	350				
17	Sports Material	-				
18	Personnel (Salaries)	68,000				
19	Repayment	6,000				
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	1,000				
27	Bank Charge	-				
28	Begnahi education support	15,000				
	Total	114,635		Total	116,997	
	Closing Balance:					
	Cash in Hand	1,542				
	Cash at Bank	820				
	Grant Total	116,997		Grant Total	116,997	