

RECEIPTS AND PAYMENTS STATEMENT (NOVENMBER 2014)					
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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	7,666
2	study Materials			Cash at bank	2,178
3	Maintenance	1,500			
4	Accessories			Trust Fund	-
5	Grocery			Coaching Fee	
6	Stationary	1,055		Mess fee	
7	Publicity			Temporary Borrowing	
8	Phone /fax/ Internet/website	1,750		Bank Interest	
9	Meeting expenses			Donation	87,100
10	Mess	28,390		Auction	
11	Travel/ Transportation	5,585			
12	Contingency	350			
13	Postage				
14	Medicine	80			
15	Library				
16	Printing/ Xerox	300			
17	Sports Material	600			
18	Personnel (Salaries)	28,375			
19	Repayment	20,000			
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				
	<b>Total</b>	<b>87,985</b>		<b>Total</b>	<b>96,944</b>
	<b>Closing Balance:</b>				
	Cash in Hand	181			
	Cash at Bank	8,778			
	<b>Grant Total</b>	<b>96,944</b>		<b>Grant Total</b>	<b>96,944</b>