

RECEITPS AND PAYMENTS STATEMENT (JANUARY 2017)

Ascension Educational Trust

KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR

	PAYMENTS		RECEIPTS		
Code	Head	AMOUNT	Opening Balance:	Amount	
1	Assets		Cash in Hand		6,151
2	study Materials		Cash at bank		8,810
3	Maintenance				
4	Accessories		Trust Fund		
5	Grocery	600	Coaching Fee		
6	Stationary	500	Mess fee		
7	Publicity		Temporary Borrowing		20,000
8	Phone /fax/ Internet/website	390	Bank Interest		
9	Meeting expenses	250	Donation		89,000
10	Mess	16,200	Auction		
11	Travel/ Transportation	1,500	BEGUNAH! DAUGHTERS		44720
12	Contingency				
13	Postage	2,350			
14	Medicine				
15	Library				
16	Printing/ Xerox				
17	Sports Material				
18	Personnel (Salaries)	6,000			
19	Repayment	40,000			
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	1500			
27	Bank Charge	6			
28	Begunahi 4 Daughters education support	44720			
29	Bangalore Student	45000			
	Total	159,016	Total		168,681
	Closing Balance:				
	Cash in Hand	8,806			
	Cash at Bank	859			
	Grant Total	168,681	Grant Total		168,681