

<b>RECEIPTS AND PAYMENTS STATEMENT (FEBRUARY 2015)</b>						
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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	8,017	
2	study Materials			Cash at bank	51,032	
3	Maintenance					
4	Accessories			Trust Fund	-	
5	Grocery			Coaching Fee		
6	Stationary	490		Mess fee		
7	Publicity			Temporary Borrowing	23,000	
8	Phone /fax/ Internet/website	260		Bank Interest		
9	Meeting expenses			Donation	165,800	
10	Mess	25,940		Auction		
11	Travel/ Transportation	1,020		Begunahi Daughters fund		
12	Contingency	220				
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox	638				
17	Sports Material					
18	Personnel (Salaries)	42,500				
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	112982				
24	Audit Fee					
25	Construction of class room					
26	Lighting					
27	Bank Charge					
28	Begnahi education support	50000				
	<b>Total</b>	<b>244,050</b>		<b>Total</b>		<b>247,849</b>
	<b>Closing Balance:</b>					
	Cash in Hand	1,667				
	Cash at Bank	2,132				
	<b>Grant Total</b>	<b>247,849</b>		<b>Grant Total</b>		<b>247,849</b>