SHIN VILLAGE, P.O. KAKCHING, CH PAYMENTS Head	ANDEL DISTRICT	T MANIPUR	RY 2015)	
SHIN VILLAGE, P.O. KAKCHING, CH PAYMENTS Head	ANDEL DISTRICT	T MANIPUR	X1 2013)	
PAYMENTS Head				
PAYMENTS Head				
lead				+
lead		DECEIDEC		+
	AMOUNT	RECEIPTS	lanco	Amount
ASSELS	AIVIOUNT	Opening Balance: Cash in Hand		8,017
tudy Materials		Cash at bank		51,032
•		Casii at bai	IK	31,032
		Trust Fund		
				
	400		ee	+
	490		Porrowing	23,000
•	260			23,000
	200		=5L	165.000
	2- 212			165,800
				
		Begunahi Daughters fund		
	220			
				+
				+
-				
	638			
	10.700			+
·				_
	10,000			
Salary Advance				
•				_
				_
	112982			+
				_
				_
~				
				1 25-25-
otal	244,050	Total		247,849
No. 1 and 1				
	4.667			
	-			
Cash at Bank	2,132			
arant Total	247,849	Grant Tota	I	247,849
A C G C C V L C G C C C C C C C C C C C C C C C C C	Maintenance ccessories irocery tationary ublicity hone /fax/ Internet/website Meeting expenses Mess ravel/ Transportation ontingency ostage Medicine ibrary rinting/ Xerox ports Material ersonnel (Salaries) epayment alary Advance heque issued in previous month ut presented in current month IPMT Entrance fee ET Fund raising udit Fee onstruction of class room ighting ank Charge egnahi education support otal losing Balance: ash in Hand ash at Bank irant Total	ccessories frocery tationary 490 ublicity hone /fax/ Internet/website 260 Meeting expenses Mess 25,940 ravel/ Transportation 1,020 ontingency 220 ostage Medicine fibrary rinting/ Xerox 638 ports Material ersonnel (Salaries) 42,500 epayment 10,000 alary Advance heque issued in previous month ut presented in current month IPMT Entrance fee ET Fund raising 112982 udit Fee onstruction of class room ighting ank Charge egnahi education support 50000 otal 244,050 losing Balance: ash in Hand 1,667 ash at Bank 2,132	ccessories Trust Fund crocery Coaching F tationary 490 Mess fee ublicity Temporary hone /fax/ Internet/website 260 Bank Interence Meeting expenses Donation Mess 25,940 Auction ravel/ Transportation 1,020 Begunahi Donation ontingency 220 ostage Medicine dibrary rinting/ Xerox 638 ports Material ersonnel (Salaries) 42,500 epayment 10,000 alary Advance heque issued in previous month ut presented in current month IPMT Entrance fee ET Fund raising 112982 udit Fee onstruction of class room lighting ank Charge egnahi education support 50000 otal 244,050 Total losing Balance: ash in Hand 1,667 ash at Bank 2,132	ccessories Trust Fund Coaching Fee tationary 490 Mess fee ublicity Temporary Borrowing hone /fax/ Internet/website 260 Bank Interest Meeting expenses Donation Mess 25,940 Auction ravel/ Transportation 1,020 Begunahi Daughters fund ontingency 220 ostage Medicine Bibrary Finting/ Xerox 638 ports Material ersonnel (Salaries) 42,500 epayment 10,000 alary Advance heque issued in previous month ut presented in current month IPMT Entrance fee ET Fund raising 112982 udit Fee onstruction of class room ighting ank Charge egnahi education support 50000 total 244,050 Total losing Balance: ash in Hand 1,667 ash at Bank 2,132