

<b>RECEIPTS AND PAYMENTS STATEMENT (July 2015)</b>						
ASCENSION EDUCATIONAL TRUST						
KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR						
	<b>PAYMENTS</b>			<b>RECEIPTS</b>		<b>Amount</b>
<b>Code</b>	<b>Head</b>	<b>AMOUNT</b>		<b>Opening Balance:</b>		192
1	Assets			Cash in Hand		
2	study Materials			Cash at bank		1,220
3	Maintenance	3,500				
4	Accessories			Trust Fund		
5	Grocery			Coaching Fee		
6	Stationary			Mess fee		
7	Publicity			Temporary Borrowing		
8	Phone /fax/ Internet/website	100		Bank Interest		
9	Meeting expenses			Donation		35,000
10	Mess	12,540		Auction		
11	Travel/ Transportation	1,260		Begunahi Daughters' Fund		14000
12	Contingency					
13	Postage					
14	Medicine					
15	Library					
16	Printing/ Xerox					
17	Sports Material					
18	Personnel (Salaries)					
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					
24	Audit Fee					
25	Construction of class room					
26	Lighting					
27	Bank Charge					
28	Begunahi 4 Daughters education support	14000				
	<b>Total</b>	<b>41,400</b>		<b>Total</b>		
						50412
	<b>Closing Balance:</b>					
	<b>Cash in Hand</b>	7,792				
	<b>Cash at Bank</b>	1,220				
	<b>Grant Total</b>	<b>50,412</b>		<b>Grant Total</b>		<b>50,412</b>