

RECEIPTS AND PAYMENTS STATEMENT (DECEMBER 2014)					
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KHANGSHIN VILLAGE, P.O. KAKCHING, CHANDEL DISTRICT MANIPUR					
	PAYMENTS		RECEIPTS		
Code	Head	AMOUNT	Opening Balance:	Amount	
1	Assets		Cash in Hand	181	
2	study Materials		Cash at bank	8,778	
3	Maintenance	750			
4	Accessories		Trust Fund	-	
5	Grocery		Coaching Fee		
6	Stationary	220	Mess fee		
7	Publicity		Temporary Borrowing	100,000	
8	Phone /fax/ Internet/website	300	Bank Interest	234	
9	Meeting expenses		Donation	82,161	
10	Mess	17,829	Auction		
11	Travel/ Transportation	4,500			
12	Contingency	2,220			
13	Postage				
14	Medicine				
15	Library	2,000			
16	Printing/ Xerox				
17	Sports Material	440			
18	Personnel (Salaries)	123,687			
19	Repayment				
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	1723			
27	Bank Charge	280			
	Total	153,949	Total	191,354	
	Closing Balance:				
	Cash in Hand	32,512			
	Cash at Bank	4,893			
	Grant Total	191,354	Grant Total	191,354	