

NML CANTEEN

BALANCE SHEET FOR THE MONTH OF FEBRUARY -'2015

LIABILITIES				ASSETS				
BL. AS ON 31.01.15	PARTICULARS	BILLS PAID	ADDITION DURING THE MONTH	BL. AS ON 29.02.15	SL.NO.	PARTICULARS	CASH	TOTAL
168.65	EXCESS RECEIPTS			168.65	1	CLOSING BALANCE		21306.00
					2	CASH IN HAND		
						a) Manager	13312.00	
						b) Sale Balance	<u>7784.00</u>	21096.00
						(27.02.15)		
1620531.30	CAPITAL A/C		(-)66069.00	1554462.30	3	CASH AT BANK		1400383.00
					4	Adv. To TIFFIN ROOM		990.80
45238.00	STAFF WELFARE FUND			45238.00	5	<u>CREDIT SALE</u>		
						a) Previous Cr. Sale	103498.00	
						b) Current month Cr. Sale	<u>52659.00</u>	156157.00
330.00	EXCESS RECEIPTS			330.00	6	UTENSILS/EQUIPMENT		266.15
1666267.95	GRAND TOTAL			1600198.95	GRAND TOTAL			1600198.95

Anuska Daitab
CHAIRPERSON 26/5/15
NML CANTEEN COMMITTEE

Shu
26/5/15
MANAGER
NML CANTEEN