

Transaction :

5000 withdrawn for general Expenditure :

Transaction → Bank

Registered to : Demonstration Society Year : 01/Apr/2013 To 31/Mar/2014

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

Balance for A/c No : 123456 is : Rs : 100000

GET

SN: 1 DATE : 21/Oct/2013

ACCOUNTNUMBER : 123456

BANK NAME : BANK 1

BANK BRANCH : BRANCH 1

ACCOUNTHOLDER : SECRETARY

Deposited Withdrawn AMOUNT : 5000

Fix Deposit

CHEQUE / CASH : CASH

CHEQUE NUMBER : -

CHEQUE DATE : 21/Oct/2013

CHEQUE BANK NAME : -

CHEQUE ISSUED To : -

ISSUED BY : -

REMARK : WITHDRAWN FOR EXPENDITURE

SAVE DELETE

1 of 1 Total:6 100% 6 of 6

LIABILITY

Demonstration Society
 ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004
 DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200

BALANCE SHEET AS ON 31 MARCH -

| Year | Liability | | Year | Asset | |
|------|--------------------------------------|-------------------|------|-------------------------------------|-------------------|
| 2013 | | - | 2013 | | |
| | | | | DUE FROM MEMBERS(AS INITIALISATION) | 4,900.00 |
| | | | | EL CONN : 201 (FIXED ASSETS) | 1,000.00 |
| | | | | WATER CONN : 202 (FIXED ASSETS) | 2,000.00 |
| | INCOME AND EXPENDITURE A/c | | | | |
| | EXCESS INCOME OVER EXPENDITURE | 20,000.00 | | BANK BALANCE BANK A/c No : 789012 | 200,000.00 |
| | OUTSTANDING DUES | | | BANK BALANCE BANK A/c No : 123456 | 95,000.00 |
| | FROM MEMBERS (As Per Initialisation) | 4,900.00 | | CASH BALANCE | 7,000.00 |
| | SHARE CAPITAL | | | | |
| | SHARE CAPITAL | 10,000.00 | | | |
| | | 34,900.00 | | | 309,900.00 |
| | Add During The Year | 275,000.00 | | | |
| | Total : | 309,900.00 | | Total : | 309,900.00 |

Registered to : Demonstration Society Year : 01/Apr/2013 To 31/Mar/2014

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

EXPENDITURE BANK BALANCE : 295000 CASH IN HAND : -245000 Credit : 0

DEPOSIT CHEQUE IN BANK SN : 1 Date : 21/Oct/2013 ONCE ?

H TYPE OF EXPENDITURE : EXPENDITURE TOWARDS WATCHMEN

NAME OF PERSON / ORGANISATION : MR WATCHMENN

VALUE : 2000 CREDIT

BY : CASH

ACCOUNT No : BALANCE : 0

CHEQUE No :

CHEQUE DATE : 21/Oct/2013

DRAWN ON :

BANK BRANCH :

CHEQUE SIGNED BY :

REMARK : EXPENDITURE TOWARDS WATCH

SAVE DELETE VOUCHER

| Vou. No | Date | For | Amount |
|---------|------------|------------------------------|--------|
| 1 | 21/10/2013 | EXPENDITURE TOWARDS WATCHMEN | 2000 |

1 of 1 Total:6 100% 6 of 6

Demonstration Society

ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004

DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200

BALANCE SHEET AS ON 31 MARCH -

| Year | Liability | | Year | Asset | |
|------|--------------------------------------|-------------------|------|-------------------------------------|-------------------|
| 2013 | | - | 2013 | | |
| | EXPENDITURE | | | DUE FROM MEMBERS(AS INITIALISATION) | 4,900.00 |
| | EXPENDITURE TOWARDS WATCHMEN | 2,000.00 | | EL CONN : 201 (FIXED ASSETS) | 1,000.00 |
| | INCOME AND EXPENDITURE A/c | | | BANK BALANCE BANK A/c No : 789012 | 200,000.00 |
| | EXCESS INCOME OVER EXPENDITURE | 20,000.00 | | BANK BALANCE BANK A/c No : 123456 | 95,000.00 |
| | OUTSTANDING DUES | | | CASH BALANCE | 5,000.00 |
| | FROM MEMBERS (As Per Initialisation) | 4,900.00 | | WATER CONN : 202 (FIXED ASSETS) | 2,000.00 |
| | SHARE CAPITAL | | | | |
| | SHARE CAPITAL | 10,000.00 | | | |
| | | 32,900.00 | | | 307,900.00 |
| | Add During The Year | 275,000.00 | | | |
| | Total : | 307,900.00 | | Total : | 307,900.00 |

Permanent Item such as chair purchased :

Transaction → Purchase of Permanent Item

Registered to : Demonstration Society Year : 01/Apr/2013 To 31/Mar/2014

File Master Record Transaction Creation of Bill Deposit Complain Other Record Enquiry And Print Admin Help

ITEM DETAIL

SN: 2 DATE : 01/Apr/2013

ITEM NAME : CHAIR

ITEM PURCHASE FROM : SHOP

DATE OF PURCHASE : 01/Apr/2013

AMOUNT : 2000

CHEQUE / CASH : CASH

CHEQUE NUMBER :

CHEQUE DATE : 21/Oct/2013

IN FAVOUR OF :

CHEQUE ACCOUNT NUMBER :

CHEQUE BANK NAME :

BANK BRANCH :

CHEQUE SIGNED BY :

REMARK :

YEAR : 1

% DEPRECIATION : 10

PRESENT VALUE : 2000

SHOW

DELETE

SAVE

LIABILITY

Demonstration Society
 ABC/XYZ/XYZ(O) 1234/2003-04 DT: 01/01/2004
 DEMONSTRATION ADDRESS , DEMO ROAD, DEMO STREET , CITY - 100200

BALANCE SHEET AS ON 31 MARCH -

| Year | Liability | | Year | Asset | |
|------|--------------------------------------|-------------------|------|-------------------------------------|-------------------|
| 2013 | | - | 2013 | | |
| | | | | DUE FROM MEMBERS(AS INITIALISATION) | 4,900.00 |
| | | | | CHAIR (FIXED ASSETS) | 2,000.00 |
| | | | | EL CONN : 201 (FIXED ASSETS) | 1,000.00 |
| | EXPENDITURE | | | | |
| | EXPENDITURE TOWARDS WATCHMEN | 2,000.00 | | BANK BALANCE BANK A/c No : 789012 | 200,000.00 |
| | INCOME AND EXPENDITURE A/c | | | | |
| | EXCESS INCOME OVER EXPENDITURE | 20,000.00 | | BANK BALANCE BANK A/c No : 123456 | 95,000.00 |
| | OUTSTANDING DUES | | | CASH BALANCE | 3,000.00 |
| | FROM MEMBERS (As Per Initialisation) | 4,900.00 | | | |
| | SHARE CAPITAL | | | WATER CONN : 202 (FIXED ASSETS) | 2,000.00 |
| | SHARE CAPITAL | 10,000.00 | | | |
| | | 32,900.00 | | | 307,900.00 |
| | Add During The Year | 275,000.00 | | | |
| | Total : | 307,900.00 | | Total : | 307,900.00 |