

Debit		Receipt & Payment Account		Credit	
Date	Receipt	Amount Rs	Date	Payment	Amount Rs.
1-Apr-15	To Opining Balance				
	Cash	15000		To Salary	180000
	Bank	415000		To Rent paid	200000
	To Grant Received	2000000		To Programmatic Expenditu	900000
	To Shayam	4500		To Admin and Other Misc E	300000
	To Ravi	2500			
	To Tawfeeq	5500			
			31-Mar-16	By Balance	862500
	Total	2442500		Total	2442500