|  |  |
| --- | --- |
| **Receipts and Payments DSWS Society** | |
| **Receipts** 1st Apr 2014 – 31st Mar 2015 | **Payments**  1st Apr 2014 – 31st Mar 2015 |
| Opening balance 15,000.00  Bank Accounts 10,000.00  Cash in hand 5,000.00  **Current liabilities** **1,500.00**  Sundry creditors 1,500.00  **Indirect incomes** **30,000.00**  Commission received 20,000.00  Other income 10,000.00  **Closing balance** **5,000.00**  Bank OD A/c 5,000.00 | **Current liabilities 9,000.00**  Sundry creditors 9,000.00  **Indirect expenses** **3,000.00**  Conveyance 2,000.00  Printing & stationery 1,000.00  **Closing balance** **39,500.00**  Bank accounts 25,000.00  Cash-in-hand 14,500.00 |
| **Total 51,500.00** | **Total 51,500.00** |