

**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Basukinath  
Dumka-814101  
Jharkhand

**Cash Book**

1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	Cr Opening Balance			<b>8,77,353.25</b>	
1-4-2014	Cr From Golak	Receipt	1	29,742.00	
	Dr Carriage	Payment	1		10,525.00
2-4-2014	Cr From Sale of Cloth	Receipt	2	2,443.00	
3-4-2014	Cr From Anusthan	Receipt	3	3,097.00	
4-4-2014	Cr From Anusthan	Receipt	4	3,429.00	
	Dr VIP Geast	Payment	2		840.00
5-4-2014	Cr From Anusthan	Receipt	5	3,889.00	
	Dr Repair & Maintenance	Payment	3		2,840.00
6-4-2014	Cr From Anusthan	Receipt	6	1,215.00	
	Dr Carriage	Payment	4		50.00
7-4-2014	Cr From Anusthan	Receipt	7	2,665.00	
	Dr Carriage	Payment	5		1,055.00
8-4-2014	Cr From Anusthan	Receipt	8	1,831.00	
	Dr Gangajl	Payment	6		2,900.00
9-4-2014	Cr From Anusthan	Receipt	9	3,452.00	
	Dr Electronic Goods	Payment	7		1,650.00
10-4-2014	Cr From Anusthan	Receipt	10	922.00	
11-4-2014	Cr From Anusthan	Receipt	11	1,594.00	
	Dr Binay Kumar Singh	Payment	10		9,000.00
	Dr Uniform Exp	Payment	11		3,750.00
12-4-2014	Cr From Anusthan	Receipt	12	5,339.00	
	Dr Petrol & Diesel Exp.	Payment	12		100.00
	Dr Binay Kumar Singh	Payment	13		9,000.00
13-4-2014	Cr From Anusthan	Receipt	13	4,742.00	
	Dr Electronic Goods	Payment	14		5,648.00
14-4-2014	Cr From Anusthan	Receipt	14	2,090.00	
	Dr Vishua Puja	Payment	15		6,073.00
15-4-2014	Cr From Anusthan	Receipt	15	1,986.00	
	Dr Carriage	Payment	16		301.00
16-4-2014	Cr From Sale of Cloth	Receipt	16	4,397.00	
	Dr Printing & Stationery Exp.	Payment	17		560.00
17-4-2014	Cr From Anusthan	Receipt	17	1,644.00	
	Dr Carriage	Payment	18		1,195.00
18-4-2014	Cr From Anusthan	Receipt	18	2,014.00	
19-4-2014	Cr From Anusthan	Receipt	19	2,968.00	
	Dr Carriage	Payment	19		50.00
20-4-2014	Cr From Anusthan	Receipt	20	1,471.00	
21-4-2014	Cr From Sale of Cloth	Receipt	21	2,674.00	
	Dr Carriage	Payment	20		150.00
22-4-2014	Cr From Golak	Receipt	22	49,036.00	
23-4-2014	Cr From Anusthan	Receipt	23	2,066.00	
	Dr Petrol & Diesel Exp.	Payment	21		100.00
24-4-2014	Cr From Anusthan	Receipt	24	448.00	
25-4-2014	Cr From Anusthan	Receipt	25	906.00	
26-4-2014	Cr From Anusthan	Receipt	26	5,021.00	
27-4-2014	Cr From Anusthan	Receipt	27	3,986.00	
	Dr Carriage	Payment	23		100.00
28-4-2014	Cr From Anusthan	Receipt	28	2,978.00	
29-4-2014	Cr From Anusthan	Receipt	29	2,258.00	
	Dr Repair & Maintenance	Payment	24		800.00
	Carried Over			<b>10,27,656.25</b>	<b>56,687.00</b>

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,656.25	56,687.00
30-4-2014	Cr From Anusthan	Receipt	30	1,343.00	
				10,28,999.25	56,687.00
	Dr Closing Balance				9,72,312.25
				<b>10,28,999.25</b>	<b>10,28,999.25</b>
1-5-2014	Cr Opening Balance			<b>9,72,312.25</b>	
1-5-2014	Cr From Anusthan	Receipt	31	4,281.00	
	Dr News Paper	Payment	25		10,797.00
2-5-2014	Cr From Sale of Cloth	Receipt	32	5,414.00	
	Dr Puja Exp	Payment	26		375.00
3-5-2014	Cr From Anusthan	Receipt	33	1,022.00	
	Dr Repair & Maintenance	Payment	27		600.00
4-5-2014	Cr From Sale of Cloth	Receipt	34	5,057.00	
	Dr Carriage	Payment	28		516.00
5-5-2014	Cr From Anusthan	Receipt	35	3,631.00	
	Dr Petrol & Diesel Exp.	Payment	29		150.00
6-5-2014	Cr From Anusthan	Receipt	36	1,962.00	
	Dr Axis Bank,Dumka	Contra	1		68,735.00
7-5-2014	Cr From Misc Income	Receipt	37	7,244.00	
	Dr General Exp.	Payment	30		95.00
8-5-2014	Cr From Anusthan	Receipt	39	5,201.00	
9-5-2014	Cr From Anusthan	Receipt	40	7,428.00	
	Dr Carriage	Payment	31		50.00
10-5-2014	Cr From Anusthan	Receipt	41	3,378.00	
11-5-2014	Cr From Anusthan	Receipt	42	6,111.00	
	Dr VIP Geast	Payment	32		628.00
12-5-2014	Cr From Anusthan	Receipt	43	11,023.00	
	Dr Carriage	Payment	33		50.00
13-5-2014	Cr From Anusthan	Receipt	44	2,458.00	
	Dr General Exp.	Payment	34		65.00
	Dr Carriage	Payment	35		50.00
14-5-2014	Cr From Anusthan	Receipt	45	6,068.00	
	Dr Carriage	Payment	36		50.00
15-5-2014	Cr From Golak	Receipt	46	56,127.00	
	Dr Carriage	Payment	37		50.00
16-5-2014	Cr From Anusthan	Receipt	47	4,525.00	
	Dr Travelling Exp.	Payment	38		2,646.00
	Dr Carriage	Payment	39		50.00
17-5-2014	Cr From Sale of Cloth	Receipt	48	12,018.00	
	Dr Carriage	Payment	40		50.00
18-5-2014	Cr From Anusthan	Receipt	49	5,172.00	
	Dr Carriage	Payment	41		50.00
19-5-2014	Cr From Anusthan	Receipt	50	6,424.00	
	Dr Carriage	Payment	42		50.00
20-5-2014	Cr From Golak	Receipt	51	19,558.00	
	Dr Carriage	Payment	43		50.00
21-5-2014	Cr From Anusthan	Receipt	52	2,580.00	
	Dr Carriage	Payment	44		80.00
22-5-2014	Cr From Anusthan	Receipt	53	1,699.00	
	Carried Over			11,50,693.25	85,187.00

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Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,693.25	85,187.00
22-5-2014	Dr Carriage	Payment	45		119.00
23-5-2014	Cr From Anusthan	Receipt	54	2,355.00	
24-5-2014	Cr From Anusthan	Receipt	55	3,104.00	
	Dr Carriage	Payment	46		60.00
25-5-2014	Cr From Anusthan	Receipt	56	5,456.00	
	Dr VIP Geast	Payment	47		241.00
26-5-2014	Cr From Sale of Coin	Receipt	57	3,878.00	
	Dr VIP Geast	Payment	48		531.00
	Dr Carriage	Payment	49		50.00
27-5-2014	Cr From Golak	Receipt	58	16,474.00	
28-5-2014	Cr From Anusthan	Receipt	59	2,193.00	
	Dr Carriage	Payment	50		50.00
29-5-2014	Cr From Anusthan	Receipt	60	2,493.00	
	Dr Meeting Exp.	Payment	51		244.00
30-5-2014	Cr From Anusthan	Receipt	61	4,113.00	
	Dr Carriage	Payment	52		50.00
31-5-2014	Cr From Anusthan	Receipt	62	4,843.00	
	Dr News Paper	Payment	53		5,021.00
				11,95,602.25	91,553.00
	Dr Closing Balance				11,04,049.25
				<b>11,95,602.25</b>	<b>11,95,602.25</b>
1-6-2014	Cr Opening Balance			<b>11,04,049.25</b>	
1-6-2014	Cr From Anusthan	Receipt	63	2,285.00	
2-6-2014	Cr From Anusthan	Receipt	64	5,317.00	
	Dr Repair & Maintenance	Payment	54		1,247.00
3-6-2014	Cr From Sale of Coin	Receipt	65	22,921.00	
4-6-2014	Cr From Anusthan	Receipt	67	2,624.00	
	Dr Axis Bank,Dumka	Contra	2		85,170.00
	Dr Repair & Maintenance	Payment	55		2,591.00
	Dr Carriage	Payment	56		50.00
	Dr Electronic Goods	Payment	57		7,145.00
5-6-2014	Cr From Anusthan	Receipt	68	1,617.00	
6-6-2014	Cr From Sale of Coin	Receipt	69	3,492.00	
7-6-2014	Cr From Anusthan	Receipt	70	3,410.00	
	Dr VIP Geast	Payment	58		471.00
8-6-2014	Cr From Anusthan	Receipt	71	6,350.00	
9-6-2014	Cr From Anusthan	Receipt	72	7,208.00	
	Dr Carriage	Payment	59		50.00
10-6-2014	Cr From Golak	Receipt	73	18,775.00	
	Dr Gangajl	Payment	60		2,800.00
	Dr Repair & Maintenance	Payment	61		4,000.00
11-6-2014	Cr From Sale of Coin	Receipt	74	3,783.00	
12-6-2014	Cr From Anusthan	Receipt	75	2,080.00	
	Dr Carriage	Payment	62		50.00
13-6-2014	Cr From Anusthan	Receipt	76	4,636.00	
14-6-2014	Cr From Anusthan	Receipt	77	2,868.00	
	Dr Carriage	Payment	65		50.00
15-6-2014	Cr From Sale of Coin	Receipt	78	3,926.00	
	Carried Over			11,95,341.25	1,03,624.00

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Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,341.25	1,03,624.00
16-6-2014	Cr From Anusthan	Receipt	79	3,933.00	
17-6-2014	Cr From Golak	Receipt	80	27,429.00	
18-6-2014	Cr From Anusthan	Receipt	81	2,768.00	
	Dr Carriage	Payment	66		50.00
19-6-2014	Cr From Anusthan	Receipt	82	1,477.00	
20-6-2014	Cr From Anusthan	Receipt	83	4,537.00	
21-6-2014	Cr From Anusthan	Receipt	84	2,950.00	
	Dr Petrol & Diesel Exp.	Payment	68		200.00
22-6-2014	Cr From Anusthan	Receipt	85	3,798.00	
	Dr Carriage	Payment	69		50.00
23-6-2014	Cr From Anusthan	Receipt	86	3,092.00	
24-6-2014	Cr From Golak	Receipt	87	21,368.00	
	Dr Axis Bank,Dumka	Contra	3		91,290.00
	Dr Axis Bank,Dumka	Contra	4		51,650.00
	Dr Axis Bank,Dumka	Contra	5		3,73,709.00
	Dr Repair & Maintenance	Payment	72		1,210.00
	Dr Carriage	Payment	73		50.00
25-6-2014	Cr From Anusthan	Receipt	89	3,418.00	
	Dr Carriage	Payment	74		100.00
26-6-2014	Cr From Sale of Coin	Receipt	90	2,054.00	
	Dr Carriage	Payment	75		50.00
27-6-2014	Cr From Anusthan	Receipt	91	2,519.00	
	Dr Carriage	Payment	76		50.00
28-6-2014	Cr From Anusthan	Receipt	92	4,145.00	
	Dr Carriage	Payment	77		100.00
29-6-2014	Cr From Anusthan	Receipt	93	6,565.00	
	Dr Carriage	Payment	78		50.00
	Dr Electric Wireing	Payment	79		14,000.00
30-6-2014	Cr From Anusthan	Receipt	94	15,829.00	
	Dr Carriage	Payment	80		19,539.00
				13,01,223.25	6,55,722.00
	Dr Closing Balance				6,45,501.25
				<b>13,01,223.25</b>	<b>13,01,223.25</b>
1-7-2014	Cr Opening Balance			<b>6,45,501.25</b>	
1-7-2014	Cr From Anusthan	Receipt	96	3,506.00	
2-7-2014	Cr From Anusthan	Receipt	97	3,499.00	
3-7-2014	Cr From Anusthan	Receipt	98	3,698.00	
4-7-2014	Cr From Anusthan	Receipt	99	5,309.00	
5-7-2014	Cr From Anusthan	Receipt	100	2,949.00	
6-7-2014	Cr From Allotment of Shop	Receipt	101	1,19,517.00	
7-7-2014	Cr From Anusthan	Receipt	102	7,029.00	
8-7-2014	Cr From Golak	Receipt	103	41,964.00	
9-7-2014	Cr From Danpeti	Receipt	104	6,56,753.00	
10-7-2014	Cr From Sale of Coin	Receipt	105	8,385.00	
	Dr Axis Bank,Dumka	Contra	6		99,441.00
	Dr Axis Bank,Dumka	Contra	7		5,50,305.00
11-7-2014	Cr From Sale of Coin	Receipt	106	4,801.00	
12-7-2014	Cr From Sale of Coin	Receipt	107	14,594.00	
	Carried Over			15,17,505.25	6,49,746.00

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Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,17,505.25	6,49,746.00
13-7-2014	Cr From Sale of Coin	Receipt	108	17,772.00	
14-7-2014	Cr From Golak	Receipt	109	1,33,660.00	
	Dr Axis Bank,Dumka	Contra	8		63,840.00
	Dr Axis Bank,Dumka	Contra	9		2,42,400.00
15-7-2014	Cr From Golak	Receipt	110	1,39,242.00	
	Dr Axis Bank,Dumka	Contra	10		48,835.00
	Dr Axis Bank,Dumka	Contra	11		46,400.00
16-7-2014	Cr From Golak	Receipt	111	51,198.00	
	Dr Axis Bank,Dumka	Contra	12		55,900.00
	Dr Axis Bank,Dumka	Contra	13		22,905.00
17-7-2014	Cr From Golak	Receipt	112	2,04,403.00	
	Dr Axis Bank,Dumka	Contra	14		30,640.00
	Dr Axis Bank,Dumka	Contra	15		1,70,700.00
18-7-2014	Cr From Golak	Receipt	113	4,85,117.00	
	Dr Axis Bank,Dumka	Contra	16		56,900.00
	Dr Axis Bank,Dumka	Contra	17		3,72,600.00
19-7-2014	Cr From Golak	Receipt	114	1,85,272.00	
	Dr Axis Bank,Dumka	Contra	18		1,27,000.00
	Dr Axis Bank,Dumka	Contra	19		38,240.00
20-7-2014	Cr From Anusthan	Receipt	115	57,863.00	
21-7-2014	Cr From Golak	Receipt	116	3,44,787.00	
	Dr Axis Bank,Dumka	Contra	20		1,59,000.00
	Dr Axis Bank,Dumka	Contra	21		61,235.00
22-7-2014	Cr From Golak	Receipt	117	3,67,656.00	
	Dr Axis Bank,Dumka	Contra	22		33,285.00
	Dr Axis Bank,Dumka	Contra	23		2,76,090.00
23-7-2014	Cr From Golak	Receipt	118	1,54,944.00	
	Dr Axis Bank,Dumka	Contra	24		2,29,600.00
	Dr Axis Bank,Dumka	Contra	25		28,220.00
24-7-2014	Cr From Golak	Receipt	119	6,22,905.00	
	Dr Axis Bank,Dumka	Contra	26		2,13,700.00
	Dr Axis Bank,Dumka	Contra	27		3,24,375.00
25-7-2014	Cr From Golak	Receipt	120	3,02,712.00	
	Dr Axis Bank,Dumka	Contra	28		2,59,000.00
	Dr Axis Bank,Dumka	Contra	29		37,925.00
26-7-2014	Cr From Golak	Receipt	121	2,40,824.00	
	Dr Axis Bank,Dumka	Contra	30		90,305.00
	Dr Axis Bank,Dumka	Contra	31		2,12,300.00
27-7-2014	Cr From Anusthan	Receipt	122	2,05,319.00	
28-7-2014	Cr From Golak	Receipt	123	5,00,616.00	
	Dr Axis Bank,Dumka	Contra	32		4,15,000.00
	Dr Axis Bank,Dumka	Contra	33		71,160.00
29-7-2014	Cr From Anusthan	Receipt	124	3,04,084.00	
30-7-2014	Cr From Golak	Receipt	125	1,98,902.00	
	Dr Axis Bank,Dumka	Contra	34		3,64,500.00
	Dr Axis Bank,Dumka	Contra	35		51,660.00
31-7-2014	Cr From Golak	Receipt	126	2,06,805.00	
	Dr Axis Bank,Dumka	Contra	36		58,720.00
	Carried Over			62,41,586.25	48,12,181.00

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Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,41,586.25	48,12,181.00
31-7-2014	Dr <b>Axis Bank,Dumka</b>	Contra	37		97,300.00
	Dr <b>Closing Balance</b>			62,41,586.25	49,09,481.00
				<b>62,41,586.25</b>	<b>62,41,586.25</b>
1-8-2014	Cr <b>Opening Balance</b>			<b>13,32,105.25</b>	
1-8-2014	Cr <b>From Golak</b>	Receipt	127	5,60,592.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	38		1,24,100.00
	Dr <b>Axis Bank,Dumka</b>	Contra	39		4,27,015.00
2-8-2014	Cr <b>From Golak</b>	Receipt	128	1,22,127.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	40		33,095.00
	Dr <b>Axis Bank,Dumka</b>	Contra	41		1,08,400.00
3-8-2014	Cr <b>From Anusthan</b>	Receipt	129	44,442.00	
	Dr <b>Carriage</b>	Payment	86		50.00
4-8-2014	Cr <b>From Golak</b>	Receipt	130	3,80,727.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	42		53,980.00
	Dr <b>Axis Bank,Dumka</b>	Contra	43		2,20,000.00
5-8-2014	Cr <b>From Golak</b>	Receipt	131	2,12,814.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	44		51,250.00
	Dr <b>Axis Bank,Dumka</b>	Contra	45		40,080.00
	Dr <b>Axis Bank,Dumka</b>	Contra	46		99,500.00
6-8-2014	Cr <b>From Golak</b>	Receipt	132	1,89,904.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	47		59,455.00
	Dr <b>Axis Bank,Dumka</b>	Contra	48		1,10,000.00
7-8-2014	Cr <b>From Golak</b>	Receipt	133	3,94,929.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	49		78,000.00
	Dr <b>Axis Bank,Dumka</b>	Contra	50		3,00,625.00
8-8-2014	Cr <b>From Golak</b>	Receipt	134	52,691.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	51		27,030.00
	Dr <b>Axis Bank,Dumka</b>	Contra	52		59,000.00
	Dr <b>Carriage</b>	Payment	88		100.00
9-8-2014	Cr <b>From Golak</b>	Receipt	135	40,457.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	53		28,970.00
	Dr <b>Gangajl</b>	Payment	89		2,800.00
10-8-2014	Cr <b>From Sale of Coin</b>	Receipt	136	10,918.00	
	Dr <b>Repair &amp; Maintenance</b>	Payment	90		1,000.00
11-8-2014	Cr <b>From Danpeti</b>	Receipt	137	1,91,854.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	54		1,84,460.00
12-8-2014	Cr <b>From Sale of Coin</b>	Receipt	138	2,837.00	
	Dr <b>Carriage</b>	Payment	91		3,090.00
13-8-2014	Cr <b>From Anusthan</b>	Receipt	139	1,589.00	
	Dr <b>Carriage</b>	Payment	92		100.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	93		8,881.00
14-8-2014	Cr <b>From Sale of Coin</b>	Receipt	140	3,236.00	
	Dr <b>Repair &amp; Maintenance</b>	Payment	94		8,000.00
15-8-2014	Cr <b>From Anusthan</b>	Receipt	141	1,107.00	
	Dr <b>Carriage</b>	Payment	95		100.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	96		9,500.00
16-8-2014	Cr <b>From Anusthan</b>	Receipt	142	1,890.00	
	Carried Over			35,44,219.25	20,38,581.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,219.25	20,38,581.00
16-8-2014	Dr <b>Repair &amp; Maintenance</b>	Payment	97		8,500.00
17-8-2014	Cr <b>From Anusthan</b>	Receipt	143	6,233.00	
18-8-2014	Cr <b>From Anusthan</b>	Receipt	144	1,005.00	
	Dr <b>Puja Exp</b>	Payment	98		2,480.00
19-8-2014	Cr <b>From Anusthan</b>	Receipt	145	73,284.00	
20-8-2014	Cr <b>From Anusthan</b>	Receipt	146	1,260.00	
	Dr <b>Axis Bank,Dumka</b>	Contra	55		64,125.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	99		8,637.00
21-8-2014	Cr <b>From Anusthan</b>	Receipt	147	2,463.00	
22-8-2014	Cr <b>From Anusthan</b>	Receipt	148	1,457.00	
	Dr <b>Shvganga Maintenance</b>	Payment	100		2,507.00
23-8-2014	Cr <b>From Anusthan</b>	Receipt	149	2,948.00	
	Dr <b>Carriage</b>	Payment	101		100.00
	Dr <b>Carriage</b>	Payment	102		2,030.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	103		9,882.00
24-8-2014	Cr <b>From Anusthan</b>	Receipt	150	4,038.00	
	Dr <b>Carriage</b>	Payment	104		50.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	105		6,500.00
25-8-2014	Cr <b>From Anusthan</b>	Receipt	151	3,246.00	
	Dr <b>Petrol &amp; Diesel Exp.</b>	Payment	106		9,100.00
26-8-2014	Cr <b>From Anusthan</b>	Receipt	152	2,351.00	
	Dr <b>Carriage</b>	Payment	107		50.00
27-8-2014	Cr <b>From Anusthan</b>	Receipt	153	32,051.00	
	Dr <b>Electric Waiting Machine</b>	Payment	108		3,150.00
28-8-2014	Cr <b>From Anusthan</b>	Receipt	154	3,044.00	
	Dr <b>Carriage</b>	Payment	110		1,555.00
29-8-2014	Cr <b>From Anusthan</b>	Receipt	155	8,035.00	
	Dr <b>Carriage</b>	Payment	111		50.00
30-8-2014	Cr <b>From Anusthan</b>	Receipt	156	23,974.00	
31-8-2014	Cr <b>From Anusthan</b>	Receipt	157	1,225.00	
	Dr <b>News Paper</b>	Payment	112		539.00
	Dr <b>General Exp.</b>	Payment	113		800.00
	Dr <b>Puja Exp</b>	Payment	114		500.00
	Dr <b>Puja Exp</b>	Payment	115		450.00
	Dr <b>Carriage</b>	Payment	116		100.00
	Dr <b>Puja Exp</b>	Payment	117		1,720.00
	Dr <b>Gangajl</b>	Payment	118		2,800.00
	Dr <b>Electronic Goods</b>	Payment	119		4,219.00
	Dr <b>Nag Puja Exp</b>	Payment	120		16,642.00
	Dr <b>Colour Paint Exp</b>	Payment	121		11,485.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	122		600.00
	Dr <b>Carriage</b>	Payment	123		50.00
	Dr <b>Electronic Goods</b>	Payment	124		16,360.00
	Dr <b>General Exp.</b>	Payment	125		6,324.00
	Dr <b>Petrol &amp; Diesel Exp.</b>	Payment	126		100.00
	Dr <b>Printing &amp; Stationery Exp.</b>	Payment	127		300.00
	Dr <b>VIP Geast</b>	Payment	128		180.00
	Dr <b>Repair &amp; Maintenance</b>	Payment	129		4,354.00
	Dr <b>VIP Geast</b>	Payment	130		1,806.00
	Carried Over			37,10,833.25	22,26,626.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,833.25	22,26,626.00
31-8-2014	Dr Repair & Maintenance	Payment	131		420.00
	Dr Petrol & Disel Exp.	Payment	132		100.00
	Dr Carriage	Payment	133		5,650.00
	Dr Electronic Goods	Payment	134		13,047.00
	Dr Battery	Payment	135		7,500.00
	Dr Repair & Maintenance	Payment	136		1,490.00
	Dr Electronic Goods	Payment	137		2,260.00
	Dr News Paper	Payment	138		3,921.00
	Dr Repair & Maintenance	Payment	139		8,575.00
	Dr Repair & Maintenance	Payment	140		5,550.00
				37,10,833.25	22,75,139.00
	Dr Closing Balance				14,35,694.25
				<b>37,10,833.25</b>	<b>37,10,833.25</b>
1-9-2014	Cr Opening Balance			<b>14,35,694.25</b>	
1-9-2014	Cr From Anusthan	Receipt	158	2,843.00	
	Dr Puja Exp	Payment	141		1,24,847.00
	Dr Pagal Baba	Payment	142		55,200.00
	Dr Satish Panda	Payment	143		4,080.00
2-9-2014	Cr From Golak	Receipt	159	18,649.00	
	Dr Axis Bank,Dumka	Contra	56		47,690.00
	Dr Puja Exp	Payment	144		450.00
	Dr Baban Goshwami	Payment	145		69,510.00
3-9-2014	Cr From Danpeti	Receipt	160	1,88,807.00	
	Dr Axis Bank,Dumka	Contra	57		1,33,445.00
	Dr VIP Geast	Payment	146		679.00
	Dr Panchanand Jha	Payment	147		86,540.00
4-9-2014	Cr From Misc Income	Receipt	161	12,192.00	
	Dr Printing & Stationery Exp.	Payment	148		567.00
	Dr Sushil Jha	Payment	149		9,000.00
5-9-2014	Cr From Anusthan	Receipt	162	2,198.00	
	Dr Munna Panda	Payment	150		61,580.00
6-9-2014	Cr From Anusthan	Receipt	163	2,655.00	
	Dr Carriage	Payment	151		50.00
	Dr Kujo Baba	Payment	152		43,360.00
7-9-2014	Cr From Anusthan	Receipt	164	1,085.00	
	Dr Dilip Kumar Thakur	Payment	153		9,000.00
	Dr Abhishek Panda	Payment	154		35,090.00
	Dr Janardhan Panda	Payment	155		46,620.00
8-9-2014	Cr From Anusthan	Receipt	165	2,918.00	
	Dr Repair & Maintenance	Payment	156		470.00
	Dr Dilip Kumar Thakur	Payment	157		9,000.00
	Dr Sahdeo Patralekh	Payment	158		44,680.00
9-9-2014	Cr From Anusthan	Receipt	166	1,814.00	
	Dr Repair & Maintenance	Payment	159		8,550.00
	Dr Niraj Panda	Payment	160		43,780.00
10-9-2014	Cr From Anusthan	Receipt	167	539.00	
	Dr Dilip Kumar Thakur	Payment	162		9,000.00
	Dr Gouri Shankar Jha	Payment	163		19,560.00
	Carried Over			16,69,394.25	8,62,748.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,394.25	8,62,748.00
10-9-2014	Dr Sushil Jha	Payment	164		9,000.00
11-9-2014	Cr From Anusthan	Receipt	168	671.00	
	Dr Carriage	Payment	166		50.00
	Dr Dilip Kumar Thakur	Payment	167		9,000.00
	Dr Nandu Baba	Payment	168		6,880.00
12-9-2014	Cr From Anusthan	Receipt	169	2,008.00	
	Dr Carriage	Payment	169		50.00
	Dr Dilip Kumar Thakur	Payment	170		9,000.00
	Dr Chandan Panda	Payment	171		43,140.00
	Dr Sadashiv Panda	Payment	172		8,000.00
13-9-2014	Cr From Anusthan	Receipt	170	36,214.00	
	Dr Carriage	Payment	173		535.00
	Dr Bambam Panda	Payment	174		12,360.00
	Dr Sushil Jha	Payment	175		9,000.00
14-9-2014	Cr From Anusthan	Receipt	171	5,908.00	
	Dr Carriage	Payment	176		100.00
	Dr Naresh Jha	Payment	177		7,500.00
15-9-2014	Cr From Anusthan	Receipt	172	463.00	
	Dr Sound & Speaker	Payment	178		2,400.00
	Dr Dilip Kumar Thakur	Payment	179		5,000.00
	Dr Rupesh Baba	Payment	180		18,540.00
	Dr Dharmendra Jha	Payment	181		5,280.00
16-9-2014	Cr From Anusthan	Receipt	173	664.00	
	Dr Kundan Jha	Payment	182		25,140.00
	Dr Pagal Baba	Payment	183		9,000.00
17-9-2014	Cr From Anusthan	Receipt	174	335.00	
	Dr Mukesh Panda	Payment	184		7,440.00
	Dr Pappu Panda	Payment	185		8,000.00
18-9-2014	Cr From Anusthan	Receipt	175	900.00	
19-9-2014	Cr From Anusthan	Receipt	176	1,960.00	
	Dr Carriage	Payment	188		150.00
	Dr Pappu Panda	Payment	189		3,160.00
	Dr Sahdeo Patralekh	Payment	190		2,640.00
20-9-2014	Cr From Anusthan	Receipt	177	1,013.00	
21-9-2014	Cr From Anusthan	Receipt	178	4,001.00	
22-9-2014	Cr From Anusthan	Receipt	179	1,058.00	
23-9-2014	Cr From Anusthan	Receipt	180	41,243.00	
	Dr Axis Bank,Dumka	Contra	58		51,028.00
	Dr Axis Bank,Dumka	Contra	59		81,800.00
24-9-2014	Cr From Anusthan	Receipt	181	765.00	
	Dr Carriage	Payment	193		2,050.00
25-9-2014	Cr From Anusthan	Receipt	182	1,380.00	
26-9-2014	Cr From Anusthan	Receipt	183	1,491.00	
	Dr Carriage	Payment	194		50.00
27-9-2014	Cr From Anusthan	Receipt	184	2,373.00	
	Dr Carriage	Payment	195		50.00
28-9-2014	Cr From Anusthan	Receipt	185	1,524.00	
29-9-2014	Cr From Anusthan	Receipt	186	2,547.00	
	Dr Carriage	Payment	198		50.00
	Carried Over			17,75,912.25	11,99,141.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,912.25	11,99,141.00
30-9-2014	Cr From Anusthan	Receipt	187	1,238.00	
	Dr Bhagwati Steel Deoghar	Payment	200		9,800.00
	Dr Puja Exp	Payment	201		2,858.00
				17,77,150.25	12,11,799.00
	Dr Closing Balance				5,65,351.25
				<b>17,77,150.25</b>	<b>17,77,150.25</b>
1-10-2014	Cr Opening Balance			<b>5,65,351.25</b>	
1-10-2014	Cr From Anusthan	Receipt	189	43,697.00	
	Dr Carriage	Payment	202		50.00
	Dr Durga Puja Exp	Payment	203		9,000.00
2-10-2014	Cr From Anusthan	Receipt	190	1,189.00	
	Dr Puja Exp	Payment	204		545.00
3-10-2014	Cr From Anusthan	Receipt	191	1,503.00	
	Dr Durga Puja Exp	Payment	205		9,312.00
4-10-2014	Cr From Anusthan	Receipt	192	3,981.00	
5-10-2014	Cr From Anusthan	Receipt	193	6,596.00	
6-10-2014	Cr From Anusthan	Receipt	194	5,175.00	
	Dr Carriage	Payment	206		50.00
	Dr Durga Puja Exp	Payment	207		2,000.00
7-10-2014	Cr From Anusthan	Receipt	195	2,063.00	
	Dr Carriage	Payment	208		50.00
8-10-2014	Cr From Anusthan	Receipt	196	7,096.00	
9-10-2014	Cr From Anusthan	Receipt	197	2,740.00	
10-10-2014	Cr From Anusthan	Receipt	198	40,631.00	
	Dr Carriage	Payment	209		2,750.00
11-10-2014	Cr From Anusthan	Receipt	199	8,029.00	
	Dr Carriage	Payment	210		50.00
12-10-2014	Cr From Anusthan	Receipt	200	2,863.00	
13-10-2014	Cr From Anusthan	Receipt	201	13,850.00	
14-10-2014	Cr From Anusthan	Receipt	202	2,123.00	
	Dr Carriage	Payment	211		50.00
15-10-2014	Cr From Anusthan	Receipt	203	2,065.00	
	Dr Axis Bank,Dumka	Contra	60		47,165.00
16-10-2014	Cr From Anusthan	Receipt	204	1,889.00	
17-10-2014	Cr From Anusthan	Receipt	205	839.00	
	Dr Carriage	Payment	212		50.00
18-10-2014	Cr From Anusthan	Receipt	206	23,305.00	
19-10-2014	Cr From Anusthan	Receipt	207	11,817.00	
20-10-2014	Cr From Anusthan	Receipt	208	24,693.00	
	Dr Carriage	Payment	213		50.00
21-10-2014	Cr From Anusthan	Receipt	209	1,41,342.00	
22-10-2014	Cr From Anusthan	Receipt	210	4,876.00	
23-10-2014	Cr From Anusthan	Receipt	211	752.00	
24-10-2014	Cr From Anusthan	Receipt	212	661.00	
	Dr General Exp.	Payment	214		458.00
	Dr Vikash Kumar	Payment	215		5,000.00
25-10-2014	Cr From Anusthan	Receipt	213	2,859.00	
	Dr Carriage	Payment	216		50.00
	Carried Over			9,21,985.25	76,630.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,985.25	76,630.00
26-10-2014	Cr From Anusthan	Receipt	214	1,244.00	
27-10-2014	Cr From Anusthan	Receipt	215	1,859.00	
	Dr Carriage	Payment	217		13,942.00
	Dr Bhagwati Steel Deoghar	Payment	218		6,200.00
28-10-2014	Cr From Anusthan	Receipt	216	1,479.00	
	Dr Courier & Postage	Payment	220		86.00
29-10-2014	Cr From Anusthan	Receipt	217	7,681.00	
	Dr Bhagwati Steel Deoghar	Payment	221		9,000.00
30-10-2014	Cr From Anusthan	Receipt	218	2,860.00	
31-10-2014	Cr From Anusthan	Receipt	219	3,367.00	
	Dr Puja Exp	Payment	222		2,740.00
				9,40,475.25	1,08,598.00
Dr	Closing Balance				8,31,877.25
				<b>9,40,475.25</b>	<b>9,40,475.25</b>
1-11-2014	Cr Opening Balance			<b>8,31,877.25</b>	
1-11-2014	Cr From Anusthan	Receipt	220	5,074.00	
	Dr News Paper	Payment	223		1,691.00
	Dr Puja Exp	Payment	224		450.00
2-11-2014	Cr From Anusthan	Receipt	221	3,836.00	
3-11-2014	Cr From Anusthan	Receipt	222	6,604.00	
	Dr Puja Exp	Payment	227		2,770.00
4-11-2014	Cr From Anusthan	Receipt	223	44,021.00	
5-11-2014	Cr From Anusthan	Receipt	224	29,075.00	
	Dr Axis Bank,Dumka	Contra	61		51,250.00
	Dr Axis Bank,Dumka	Contra	62		1,89,230.00
6-11-2014	Cr From Anusthan	Receipt	225	2,208.00	
	Dr Carriage	Payment	230		50.00
7-11-2014	Cr From Anusthan	Receipt	226	2,596.00	
8-11-2014	Cr From Anusthan	Receipt	227	2,256.00	
9-11-2014	Cr From Anusthan	Receipt	228	12,363.00	
10-11-2014	Cr From Anusthan	Receipt	229	1,409.00	
11-11-2014	Cr From Anusthan	Receipt	230	27,880.00	
	Dr General Exp.	Payment	231		95.00
12-11-2014	Cr From Anusthan	Receipt	231	716.00	
	Dr Carriage	Payment	232		50.00
13-11-2014	Cr From Anusthan	Receipt	232	566.00	
14-11-2014	Cr From Anusthan	Receipt	233	2,363.00	
15-11-2014	Cr From Anusthan	Receipt	234	5,337.00	
	Dr Puja Exp	Payment	234		1,350.00
16-11-2014	Cr From Anusthan	Receipt	235	4,804.00	
17-11-2014	Cr From Anusthan	Receipt	236	2,331.00	
18-11-2014	Cr From Anusthan	Receipt	237	2,190.00	
	Dr Carriage	Payment	239		50.00
19-11-2014	Cr From Anusthan	Receipt	238	24,671.00	
20-11-2014	Cr From Anusthan	Receipt	239	861.00	
	Dr Carriage	Payment	240		50.00
21-11-2014	Cr From Anusthan	Receipt	240	499.00	
	Dr Axis Bank,Dumka	Contra	63		72,120.00
	Carried Over			10,13,537.25	3,19,156.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,537.25	3,19,156.00
22-11-2014	Cr From Anusthan	Receipt	241	6,887.00	
23-11-2014	Cr From Anusthan	Receipt	242	2,319.00	
24-11-2014	Cr From Anusthan	Receipt	243	2,439.00	
	Dr Carriage	Payment	241		50.00
25-11-2014	Cr From Anusthan	Receipt	244	1,116.00	
26-11-2014	Cr From Anusthan	Receipt	245	13,054.00	
27-11-2014	Cr From Anusthan	Receipt	246	2,676.00	
28-11-2014	Cr From Anusthan	Receipt	247	1,591.00	
29-11-2014	Cr From Anusthan	Receipt	248	1,603.00	
	Dr Carriage	Payment	242		50.00
30-11-2014	Cr From Anusthan	Receipt	249	3,924.00	
	Dr Carriage	Payment	243		12,196.00
				10,49,146.25	3,31,452.00
Dr	Closing Balance				7,17,694.25
				<b>10,49,146.25</b>	<b>10,49,146.25</b>
1-12-2014	Cr Opening Balance			<b>7,17,694.25</b>	
1-12-2014	Cr From Anusthan	Receipt	250	3,565.00	
2-12-2014	Cr From Anusthan	Receipt	251	810.00	
	Dr Puja Exp	Payment	244		450.00
3-12-2014	Cr From Anusthan	Receipt	252	1,571.00	
4-12-2014	Cr From Golak	Receipt	253	22,426.00	
5-12-2014	Cr From Anusthan	Receipt	254	1,276.00	
	Dr Carriage	Payment	245		50.00
6-12-2014	Cr From Anusthan	Receipt	255	2,535.00	
	Dr Carriage	Payment	246		50.00
7-12-2014	Cr From Anusthan	Receipt	256	3,257.00	
8-12-2014	Cr From Anusthan	Receipt	257	909.00	
9-12-2014	Cr From Anusthan	Receipt	258	854.00	
10-12-2014	Cr From Anusthan	Receipt	259	1,286.00	
11-12-2014	Cr From Anusthan	Receipt	260	1,265.00	
	Dr Carriage	Payment	247		50.00
12-12-2014	Cr From Anusthan	Receipt	261	979.00	
13-12-2014	Cr From Anusthan	Receipt	262	367.00	
14-12-2014	Cr From Anusthan	Receipt	263	2,076.00	
	Dr Carriage	Payment	249		50.00
15-12-2014	Cr From Anusthan	Receipt	264	1,086.00	
16-12-2014	Cr From Anusthan	Receipt	265	479.00	
17-12-2014	Cr From Anusthan	Receipt	266	42,320.00	
18-12-2014	Cr From Anusthan	Receipt	267	479.00	
	Dr Axis Bank,Dumka	Contra	64		65,960.00
	Dr Axis Bank,Dumka	Contra	65		1,02,278.00
19-12-2014	Cr From Anusthan	Receipt	269	947.00	
	Dr Carriage	Payment	251		70.00
20-12-2014	Cr From Anusthan	Receipt	270	580.00	
21-12-2014	Cr From Anusthan	Receipt	271	2,189.00	
22-12-2014	Cr From Anusthan	Receipt	272	803.00	
23-12-2014	Cr From Anusthan	Receipt	273	1,193.00	
	Dr Carriage	Payment	252		50.00
	Carried Over			8,10,946.25	1,69,008.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,946.25	1,69,008.00
24-12-2014	Cr From Anusthan	Receipt	274	1,082.00	
25-12-2014	Cr From Anusthan	Receipt	275	904.00	
	Dr Carriage	Payment	253		50.00
26-12-2014	Cr From Anusthan	Receipt	277	2,489.00	
27-12-2014	Cr From Anusthan	Receipt	278	3,572.00	
	Dr Repair & Maintenance	Payment	254		1,380.00
28-12-2014	Cr From Anusthan	Receipt	279	3,084.00	
	Dr Carriage	Payment	255		50.00
29-12-2014	Cr From Anusthan	Receipt	280	1,980.00	
30-12-2014	Cr From Anusthan	Receipt	281	42,117.00	
	Dr Carriage	Payment	256		50.00
31-12-2014	Cr From Anusthan	Receipt	282	2,461.00	
	Dr Carriage	Payment	257		15,124.00
				8,68,635.25	1,85,662.00
Dr	Closing Balance				6,82,973.25
				<b>8,68,635.25</b>	<b>8,68,635.25</b>
1-1-2015	Cr Opening Balance			<b>6,82,973.25</b>	
1-1-2015	Cr From Anusthan	Receipt	283	2,316.00	
	Dr Carriage	Payment	258		50.00
2-1-2015	Cr From Anusthan	Receipt	284	3,320.00	
	Dr Gangajl	Payment	259		2,900.00
3-1-2015	Cr From Anusthan	Receipt	285	3,207.00	
	Dr Carriage	Payment	260		50.00
4-1-2015	Cr From Anusthan	Receipt	286	1,345.00	
5-1-2015	Cr From Anusthan	Receipt	287	1,202.00	
6-1-2015	Cr From Anusthan	Receipt	288	24,591.00	
	Dr Axis Bank,Dumka	Contra	66		53,820.00
7-1-2015	Cr From Anusthan	Receipt	289	1,065.00	
	Dr Carriage	Payment	261		50.00
8-1-2015	Cr From Anusthan	Receipt	290	1,311.00	
9-1-2015	Cr From Anusthan	Receipt	291	2,364.00	
10-1-2015	Cr From Anusthan	Receipt	292	1,254.00	
	Dr Carriage	Payment	262		50.00
11-1-2015	Cr From Anusthan	Receipt	293	960.00	
12-1-2015	Cr From Anusthan	Receipt	294	521.00	
	Dr General Exp.	Payment	263		350.00
13-1-2015	Cr From Anusthan	Receipt	295	18,277.00	
	Dr VIP Geast	Payment	264		4,738.00
14-1-2015	Dr Repair & Maintenance	Payment	265		2,080.00
15-1-2015	Dr Makarsankranti Puja	Payment	266		4,341.00
17-1-2015	Dr Carriage	Payment	267		100.00
19-1-2015	Dr Carriage	Payment	268		50.00
23-1-2015	Dr Carriage	Payment	270		50.00
24-1-2015	Dr VIP Geast	Payment	271		715.00
26-1-2015	Dr Carriage	Payment	272		3,236.00
27-1-2015	Cr From Anusthan	Receipt	296	22,560.00	
28-1-2015	Cr From Anusthan	Receipt	297	394.00	
29-1-2015	Cr From Anusthan	Receipt	298	1,579.00	
	Carried Over			7,69,239.25	72,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,239.25	72,580.00
30-1-2015	Cr From Anusthan	Receipt	299	5,876.00	
31-1-2015	Cr From Anusthan	Receipt	300	3,646.00	
	Dr Puja Exp	Payment	274		2,353.00
	Dr VIP Geast	Payment	275		956.00
	Dr VIP Geast	Payment	276		745.00
	Dr TV Recharge	Payment	277		1,350.00
	Dr Gangajl	Payment	278		2,000.00
	Dr NewannaPuja Exp	Payment	279		4,166.00
				7,78,761.25	84,150.00
Dr	Closing Balance				6,94,611.25
				<b>7,78,761.25</b>	<b>7,78,761.25</b>
1-2-2015	Cr Opening Balance			<b>6,94,611.25</b>	
1-2-2015	Cr From Anusthan	Receipt	301	28,601.00	
	Dr Carriage	Payment	280		50.00
2-2-2015	Cr From Anusthan	Receipt	302	1,731.00	
3-2-2015	Cr From Anusthan	Receipt	303	2,384.00	
	Dr Carriage	Payment	281		50.00
4-2-2015	Cr From Anusthan	Receipt	304	2,784.00	
	Dr Carriage	Payment	282		50.00
5-2-2015	Cr From Anusthan	Receipt	305	2,352.00	
6-2-2015	Cr From Anusthan	Receipt	306	4,76,603.00	
	Dr Gangajl	Payment	283		2,000.00
	Dr Carriage	Payment	284		50.00
7-2-2015	Cr From Anusthan	Receipt	307	2,435.00	
8-2-2015	Cr From Anusthan	Receipt	308	2,890.00	
9-2-2015	Cr From Anusthan	Receipt	309	10,083.00	
	Dr Carriage	Payment	285		2,040.00
10-2-2015	Cr From Anusthan	Receipt	310	1,739.00	
11-2-2015	Cr From Anusthan	Receipt	311	2,150.00	
	Dr Vinay Kumar Singh	Payment	286		6,000.00
12-2-2015	Cr From Anusthan	Receipt	312	1,044.00	
	Dr Carriage	Payment	287		50.00
	Dr Balaji Interprises	Payment	288		8,000.00
	Dr Vinay Kumar Singh	Payment	289		19,000.00
13-2-2015	Cr From Anusthan	Receipt	313	485.00	
14-2-2015	Cr From Anusthan	Receipt	314	1,172.00	
	Dr Carriage	Payment	292		350.00
15-2-2015	Cr From Anusthan	Receipt	315	6,197.00	
16-2-2015	Cr From Anusthan	Receipt	316	4,039.00	
	Dr Carriage	Payment	293		100.00
17-2-2015	Cr From Anusthan	Receipt	317	4,058.00	
18-2-2015	Cr From Anusthan	Receipt	318	4,973.00	
19-2-2015	Cr From Anusthan	Receipt	319	1,239.00	
20-2-2015	Cr From Anusthan	Receipt	320	3,886.00	
	Dr Axis Bank,Dumka	Contra	67		1,02,722.00
	Dr Axis Bank,Dumka	Contra	68		2,16,685.00
	Dr General Exp.	Payment	299		900.00
21-2-2015	Cr From Anusthan	Receipt	321	50,352.00	
	Carried Over			13,05,808.25	3,58,047.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,808.25	3,58,047.00
22-2-2015	Cr From Anusthan	Receipt	322	1,945.00	
	Dr VIP Geast	Payment	302		2,169.00
23-2-2015	Cr From Anusthan	Receipt	323	4,534.00	
	Dr Cleaning Exp	Payment	303		4,900.00
24-2-2015	Cr From Anusthan	Receipt	324	2,607.00	
25-2-2015	Cr From Anusthan	Receipt	325	45,592.00	
	Dr Axis Bank,Dumka	Contra	69		95,260.00
	Dr Repair & Maintenance	Payment	307		2,425.00
26-2-2015	Cr From Anusthan	Receipt	326	1,809.00	
27-2-2015	Cr From Anusthan	Receipt	328	6,317.00	
	Dr Carriage	Payment	309		50.00
28-2-2015	Cr From Anusthan	Receipt	329	2,670.00	
				13,71,282.25	4,62,851.00
Dr	Closing Balance				9,08,431.25
				<b>13,71,282.25</b>	<b>13,71,282.25</b>
1-3-2015	Cr Opening Balance			<b>9,08,431.25</b>	
1-3-2015	Cr From Anusthan	Receipt	330	3,228.00	
2-3-2015	Cr From Anusthan	Receipt	331	5,661.00	
	Dr Carriage	Payment	310		500.00
3-3-2015	Cr From Anusthan	Receipt	332	4,971.00	
	Dr Repair & Maintenance	Payment	311		750.00
4-3-2015	Cr From Anusthan	Receipt	333	28,706.00	
	Dr Carriage	Payment	314		50.00
5-3-2015	Cr From Anusthan	Receipt	334	2,315.00	
	Dr Holi Puja Exp	Payment	315		3,210.00
6-3-2015	Cr From Anusthan	Receipt	335	846.00	
7-3-2015	Cr From Anusthan	Receipt	336	4,485.00	
	Dr VIP Geast	Payment	316		652.00
8-3-2015	Cr From Anusthan	Receipt	337	7,818.00	
9-3-2015	Cr From Anusthan	Receipt	338	4,674.00	
	Dr Puja Exp	Payment	317		151.00
	Dr Carriage	Payment	318		50.00
10-3-2015	Cr From Anusthan	Receipt	339	45,538.00	
11-3-2015	Cr From Anusthan	Receipt	340	2,083.00	
	Dr Carriage	Payment	319		50.00
12-3-2015	Cr From Anusthan	Receipt	341	1,722.00	
13-3-2015	Cr From Anusthan	Receipt	342	4,466.00	
	Dr Carriage	Payment	320		600.00
14-3-2015	Cr From Anusthan	Receipt	343	2,455.00	
	Dr Legal Fee Exp	Payment	321		7,025.00
15-3-2015	Cr From Anusthan	Receipt	344	6,114.00	
	Dr Carriage	Payment	322		50.00
16-3-2015	Cr From Anusthan	Receipt	345	17,097.00	
17-3-2015	Cr From Anusthan	Receipt	346	2,195.00	
18-3-2015	Cr From Anusthan	Receipt	347	2,314.00	
	Dr Carriage	Payment	323		50.00
19-3-2015	Cr From Anusthan	Receipt	348	3,319.00	
20-3-2015	Cr From Anusthan	Receipt	349	1,877.00	
	Carried Over			10,60,315.25	13,138.00

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**SHRI SHRI 108 BABA BASUKINATH SHIV MANDIR NYAS SAMI -2014-2015**

Cash Book : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,315.25	13,138.00
20-3-2015	Dr Carriage	Payment	324		50.00
21-3-2015	Cr From Anusthan	Receipt	350	318.00	
22-3-2015	Cr From Anusthan	Receipt	351	6,398.00	
	Dr Carriage	Payment	325		50.00
23-3-2015	Cr From Anusthan	Receipt	352	2,851.00	
	Dr Carriage	Payment	326		274.00
24-3-2015	Cr From Anusthan	Receipt	353	26,591.00	
	Dr Carriage	Payment	327		50.00
25-3-2015	Cr From Anusthan	Receipt	354	3,041.00	
	Dr Colour Paint Exp	Payment	328		660.00
26-3-2015	Cr From Anusthan	Receipt	355	4,698.00	
	Dr Carriage	Payment	329		351.00
27-3-2015	Cr From Anusthan	Receipt	356	1,094.00	
	Dr Carriage	Payment	330		50.00
28-3-2015	Cr From Anusthan	Receipt	357	11,327.00	
	Dr Carriage	Payment	331		3,766.00
29-3-2015	Cr From Anusthan	Receipt	358	4,088.00	
	Dr General Exp.	Payment	332		1,050.00
30-3-2015	Cr From Anusthan	Receipt	359	4,075.00	
	Dr Carriage	Payment	333		50.00
31-3-2015	Cr From Anusthan	Receipt	361	3,388.00	
	Dr News Paper	Payment	334		3,734.00
	Dr Puja Exp	Payment	335		2,337.00
				11,28,184.25	25,560.00
	Dr Closing Balance				11,02,624.25
				<b>11,28,184.25</b>	<b>11,28,184.25</b>