

F.Y -2014-15-(CASH)		
RECEIPT		
OPENING BALANCE		01-04-14
CASH WITHDRAWALS		UP TO 31/3/15
CASH RECEIPT	1519000	
TOTAL	1519000	
PAYMENT		
EXPENSE	1266640	UP TO 31/3/15
CLOSING BALANCE-	252360	31-03-15
	252360	