		Janua	ry, 08 E	xpenditur	e	
S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	2/1/08	Cash withdrawn 24000				
2		Opening balance 9698				
3		Total cash 33698				
4		Salary paid			17,000.00	
5	9/1/08	Rent paid			7,000.00	
6		E-mail to Rinpoche/Shelly			10.00	December expenditure
7	9/1/08	Electricity bill paid			243.00	
8	22/01/08	Internet charge			25.00	
9	23/01/08	Taxi charge to Mcloed		2782	60.00	To fix the office computer
10	24/01/08	Taxi charge to S.D.O.P		562	100.00	For broadband connection
11	"	Internet connection charge		1450	1,700.00	
12	28/01/08	Kushok Chime la's taxi charge from mcloed to office		26575	60.00	With office computer
13	"	Cash received 379922				Through Kushok Chime la
14		Travel allowance of Geshe la & Chime la			4,625.00	
15		Daily allowance@ Rs.180 each for 9 days			3,240.00	1620 x 2
16	"	Phone call to Rinpoche			247.00	By Chime la on 22/1/08
17	"	Phone call to Rinpoche			147.00	by Chime la on 16/1/08
18	"	Taxi charge from Bus stop to Library			60.00	On arrival from Delhi
19	"	DVD producing charge		4602		meeting held at Gomang
20	"	Cash deposit			372,000.00	·
21	30/01/08	Purchased calender			15.00	
		Total expenditure			409,932.00	·
		Closing balance 3688				
					3688	

		Feb	uary E	xpenditure	•	
S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	1/2/08	Cash withdrawn 25000				
2		Opening balance 3688				
3		Total 28688				
4	"	Taxi charge from bank		1275	60.00	To withdraw cash
	"	Internet charge			35.00	
5	"	Ordinary mail to Rinpoche			25.00	Sungchoe Expenditure
6	2/2/08	Salary paid			16,000.00	6000+5000+5000
7	"	Rent paid			7,000.00	
8	14/2/08	Internet charge		3289	30.00	Printout of expenditures done
9	"	Postal charge	1		25.00	Send newspapers to lelung
10	15/2/08	Geshe la's Taxi charge to Mcloed			20.00	To meet Ven. Dema Lochoe Rinpoche
11	18/2/08	Advertisement Charge		2196	960.00	Bangchen press
12	"	Advertisement Charge		5042	1,400.00	Bod-kyi-Dusbab
13	"	Cash returned 2400				By Kushok Chime la
14	"	Kitchen groceries	3		267.00	
14	19/2/08	Telephone bill paid	T T	338923	405.00	1/12/07-31/1/08
14		Check paid to Shering Parkhang 3600		5723		charge against Pechoe Rinchen Pungwa
15	28/2/08	Electricity bill paid		147952	182.00	25/11/07-25/1/08
16	29/2/08	Chime la & Geshe la's Taxi charge to Mcloed		28064	60.00	To the office of H.H the Dalai lama
17	"	Phone call to Mundgod			10.00	Kongpo Khangtsen
18	"	Taxi charge from bank		1826	60.00	To deposit cash
19		Total expenditure			26,539.00	
20		Closing balance 4549				

		March	1 08, Exp	oenditure		
S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/3/08	Opening balance 4549		3583		
2		\$1000x39.20= 39200				Exchange rate
3		Total cash = 43749				-
4		Rent paid			7,000.00	
4		Salary paid			16,000.00	
5		Cash deposit			14,200.00	
6	5/3/08	Purchased printer cartidge	1		1,200.00	From IBD
7	7/3/08	104 A3 photocopies done @ Rs.6 each	104	2131	520.00	Pechoe Rinchen Pungwa
8		8 photocopies done	8	2155	24.00	
9	11/3/08	Geshe la's taxi charge to Mcloed		370	30.00	To meet Ven.Lochoe Rinpoche
10	12/3/08	Geshela's taxi charge to Mcloed		19821	60.00	For Sungchoe preparation
11	13/3/08	Taxi charge to Mcloed		28186		For the teaching
12		Cash withdrawn 1,00,000				
13		Donation received 29225		1 1		
14		Total cash = 1,29225				
15		Sungchoe expenditure			27,540.00	From 13-17/3/08
13	18/3/08	Purchased groceries	3		190.00	Milk, tea & sugar
14	20/3/08	Phone bill paid		1 1		from 1/2/08-29/2/08
15	24/3/08	Cash paid to Rinpoche			50,000.00	
16		Taxi charge from Mcloed			60.00	
17		Purchased a lock for office	1	24174	180.00	
18	25/3/08	Purchased 17" computer	1		25,125,00	From TCSC
19		Rinpoche's Expenditure in England		234		£116.64xRs.80
20	27/3/08	Purchased Computer table	1		4,000.00	
21		Offering to Ven. Lochoe Rinpoche			5,000.00	
22		Kushok's taxi charge to Mcloed			40.00	
23		Mendal offering to Ven. Lochoe Rinpoche			120.00	
24		Taxi charge to gaggal			180.00	To purchase computer table
25		Taxi charge from gaggal			300.00	
26	29/3/08	DVD editing charge			500.00	
27	"	Photocopies done	100	3386	270.00	Letters to send to Geluk Centres
28		Kushok's taxi charge from Mcloed				To bring down a chair
29	31/3/08	Installation Charge		611		To Ugen
30		Total expenditure			162,645.00	
31		Closing balance 10329				

		A	April Exp	enditure		
S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/4/08	Opening balance 10337				
2	3/4/08	Cash withdrawn 23000				
3		Total 33337				
		1 printout @ Rs.10 & 20 copies				
4	3/4/08	done @ Rs.1.5 each	20	3405	40.00	Konrig to be send to Geluk Centres
5	"	Purchased half k.g everyday milk	1		100.00	Offered to Gen Donden
6	"	Purchased stationeries	3		75.00	C.D marker, permanent marker, 20 envelopes @ Rs.2 each
7	"	Purchased scarf (Khatak)	1			Offerd to Ven. Kirti Rinpoche
8	4/4/08	Salary paid			16,000.00	5000+5000+6000
9	"	Rent paid			7,000.00	
10	28/3/08	Purchased 1 k.g everyday milk	1		190.00	For office use
11	4/4/08	Taxi charge to Mcloed			60.00	To Kirti Monastery
12	6/4/08	Postage charge @ Rs.10 each	10		100.00	To Geluk Monasteries
13	"	Taxi charge from Post office			60.00	
14	9/4/08	Purchased Groceries	3		545.00	2 milkpowder & 1tea
15	15/4/08	Advertisement charge		2559	1,160.00	Bangchen Press
16	"	Geshe la's taxi charge & bus fare to Gyutoe			132.00	To meet Ven. Tokden Rinpoche
17	"	Photocopy done@Rs.5 each	246		1,230.00	Sungbum Karchak
18	17/4/08	Advertisement charge		3395	1,000.00	Dus-bab press
19		Postage charge	2		25.00	Send newspapers to Lelung
20	18/4/08	Book binding charge		898	300.00	
21	21/4/08	Phone call to lelung Rinpoche			30.00	From Kushok chime's mobile
22	22/4/08	Telephone charge			790.00	
23	"	Phone call to Kongpo Khangtsen			10.00	
24	"	Photcopy done@Rs.1.5 each	134	3442	201.00	Kirti Rinpche's Karchak
25	25/4/08	Postage charge	6		75.00	Send letters to Chantsoekhang
26	"	Tendolma's taxi charge			15.00	To Mcloed post office
27	"	Photocopy done from T.M.A.I	50	2458	70.00	Konrig to be send to Geluk Centres
28	30/4/08	Purchased 1 K.g sugar	1		30.00	
29		Closing balance 4089				
30		Total expenditure			29,248.00	

			May Expenditure				
S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks	
1	1/5/08	Opening balance 4089					
2	2/5/08	Cash withdrawn 25000					
3		Total 29089					
4	"	Taxi charge from bank		3885	60.00		
5	"	Salary paid			16,000.00	5000+5000+6000	
6	4/5/08	Rent paid			7,000.00		
7	22/5/08	Purchased Milk powder	1		190.00		
8	26/5/08	Phone bill paid			1,563.00	1/4/08-30/4/08	
9	27/5/08	1 spiral binding done from LTWA		3932	50.00	Kirti Rinpoche's scripture karchak	
10		Total expenditure					
11		Closing balance 4226					
					24,863.00		

		JUNE	EXPE	NDITURE,	08	
S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	30/5/08	Opening balance 4226				
2	"	Cash withdrawn 23000				
3		Total= 27226				
						To withdraw cash from State Bank,
4	"	Taxi charge from Office/Bank/Office		826	120.00	Dharamsala
5	31/5/08	Rent paid			7,000.00	For the month of May
6	"	Salary paid			16,000.00	5000+5000+6000
7	5/6/08	Electricity bill paid		1547	251.00	25/1/08-25/3/08
8	11/6/08	Purchased everyday milk	1		100.00	Half K.G
9	12/6/08	Purchased juice & mineral water	2		100.00	Offered to Ms. Angela & friend
10	13/6/08	Purchased 1 tea bag, 1k.g milk & 1mineral water	3		75.00	Tea offered to Ms. Angela & friend when arrived at office
11	15/6/08	Geshe la's taxi charge from office/ mcloed/office			140.00	To meet Lhamo Youdonma
12		Kushok Chime's mobile recharge				Phone call made to Lelung Rinpoche from his mobile
13	"	Donation 500		309		Received from Ms. Angela/friend
14	16/6/08	Phone bill paid on 226601			663.00	From 1/5/08-31/5/08
15	23/6/08	Purchased everyday milk	1		190.00	1 K.G
16	30/6/08	Total Expenditure			24,739.00	
17	II .	Closing balance 2987				27226+500-24739

		JULY	EXPEND	DITURE		
S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/7/08	Opening balance 2987				
		Purchase 1k.g everyday milk &				
2	2/7/08	1k.g sugar	2		220.00	
3	7/7/08	Cash withdrawn 25000				
4		Total 27987				
5	"	Taxi charge from bank			70.00	
6	"	Salary paid			16,000.00	5000+5000+6000
7	"	Rent paid			7,000.00	
8	"	Electricity bill paid			265.00	25/3/08-25/5/08
9	8/7/08	Purchase battery water bottles	10	1967	200.00	For the computer battery
10	"	Taxi charge from market			70.00	
11	18/7/08	Purchased tea stainer & M-seal	2	1178	40.00	
12		Phone bill paid on 226601			1,107.00	For the month of June
13	29/7/08	Purchased everyday tea			190.00	
14	31/7/08	Total Expenditure			25,162.00	
15	"	Closing Balance 2825				27987-25162

S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	1/8/08	Opening balance 2825	1			
2	"	Cash withdrawn 25000		i i		
3	"	Total 27825	i	i i		
4	"	Salary paid			16,000.00	For the month of July
5	2/8/08	Office rent paid			7,000.00	"
6	8/8/08	Payment to Bod-kyi-Dusbab		5543	300.00	Newspaper subscription fees
7	12/8/08	Computer maintenance charge			200.00	Paid to IBD Lonten
8	19/8/08	Purchased groceries	2		230.00	Milk & sugar
9	22/8/08	Phone bill paid on 226601			2,786.00	From 1/7/08-31/7/08
10	26/8/08	Electricity bill paid			600.00	From25/5/08-25/7/08
11	29/8/08	Phone call to Dubum Rinpoche			12.00	Tibet house, Delhi
		Total Expenditure			27,128.00	
		Closing balance 697				

		Septe	ember,08	Expendit	ure	
S.no	Date	Particulars	Qty	Bill.no	Amount	Remarks
1	1/9/08	Opening balance 697				
2	"	Cash withdrawn 30000				
3	"	Total <b>30697</b>				
4	"	Salary paid			16,000.00	For the month of August
5	3/9/08	Rent paid			7,000.00	"
6	4/9/08	Purchased envelopes	10		30.00	Rs.3 each
7	"	Letter to Lelung Rinpoche			53.00	Sent Official ad. in Bangchen
		Phone call to Dubum				
8	"	Rinpoche			14.00	Delhi Tibet house
9	6/9/08	Purchased groceries	4		304.00	Tea & milk
10	16/9/08	Phone bill paid on 226601			1,635.00	From 1/08/08-31/08/08
11	"	Purchased 2 index file		1806	88.00	Rs.44 each, inclusive of Vat
12	23/9/08	Purchased groceries	2		227.00	Milk & Sugar
13	26/9/08	Gas refilling done			265.00	
14	30/9/08	Total expenditure			25,616.00	
15	30/9/08	Closing balance 5081				

S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/10/08	Opening balance 5081				
2	"	Cash withdrawn 26000				
3		Total 31081				
4	"	Taxi charge from Bank			35.00	On sharing basis
5	"	Salary paid			16,000.00	For the month of September
6		Taxi charge from Gangkyi/ Mcloed/Gangkyi		21916	140.00	To meet the Thaiwanese gro
7		Purchased fruits			130.00	For Thaiwanese group
8	"	Mendal offering				To Ven.Sakya Gongma
9	3/10/08	Rent paid			7,000.00	For the month of September
10		Transportation charge to Ven.Alak Amchok			100.00	Towards Sakya Gongma Rinpoche
11	4/10/08	Advertisement charge		2753		Towards Bangchen press
12		Taxi charge from Gangkyi/ Mcloed/Gangkyi				To meet the Thaiwanese gro
13	"	Postage charge	9		45.00	To Gelug Monasteries
14	6/10/08	Computer repairing charge			200.00	To Mr. Satish
15	8/10/08	Taxi charge from Gangkyi/ Mcloed/Gangkyi		21983	140.00	To get Nyulchu Yabsey sum Sungbum
16	17/10/08	Phone bill paid on 226601			843.00	For September
17	"	Purchased everyday milk	1		197.00	
18	24/10/08	Advertisement charge		5728	1,400.00	To Bod kyi dus-bab
19	"	Purchased electric kettle	1		650.00	From Amway enterprise
20	27/10/08	Purchased groceries	3		223.00	From Ratoe Shop
21	30/10/08	Electricity bill paid			132.00	
22	31/10/08	Closing balance 851				
23		Total expenditure			30,230.00	

			nber,0	8 Expendite	ure	
S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	1/11/08	Opening balance 851				
2	"	Cash Withdrawn 25000				
3	"	Total <b>25851</b>				
4	"	Salary paid			16,000.00	For October
5		Purchased tea strainer	1	2739	45.00	For kitchen use
6		Office rent paid			7,000.00	For October
7	5/11/08	Purchased groceries	4		317.00	
8	6/11/08	Train ticket from Delhi to Banglore	2		1,108.00	Including service charge of Rs.70 each
9	12/11/08	Bus fare to Delhi	2		684.00	Rs.342 each
10	"	Petrol charge to Bus-stand to book Ticket			50.00	Hired friend's bike
11	17/11/08	Taxi charge from Bank		5117	70.00	To withdraw cash
12	"	Telephone charge			202.00	For the month of October
13	18/11/08	Donation Received from Thaiwanese group Rs. 48.95x2000=97890		1126/1127		Inclusive of Rs.10 tax on receipt
14	20/11/08	Taxi charge from Bank			10.00	To deposit the cash
15		Total expenditure			25,486.00	
16		Closing balance 365				

S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/12/08	Opening balance 365				
2	2/12/08	Cash withdrawn 30000				
3		Total <b>30365</b>				
4	"	Salary paid			16,000.00	For November
5	3/12/08	Rent paid			7,000.00	"
6		Purchased grocery	1		25.00	1 k.g sugar
7	4/12/08	Purchased stationeries	3	338		2 CDs & a file
8	5/12/08	Phone bill paid		1120	977.00	For September
9	9/12/08	Donation towards Rato Dratsang		6245	100.00	
10	24/12/08	Phone bill paid		3186	1,888.00	For November
11						
12	31/12/08	Total expenditure			26,034.00	
13	"	Closing balance 4331				