

**January, 08 Expenditure**

| S.no | Date     | Particulars   | Qty. | Bill.no | Amount            | Remarks                    |
|------|----------|---|------|---------|-------------------|----------------------------|
| 1    | 2/1/08   | Cash withdrawn 24000                                |      |         |                   |                            |
| 2    |          | Opening balance 9698                                |      |         |                   |                            |
| 3    |          | <b>Total cash 33698</b>                             |      |         |                   |                            |
| 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 <b>379922</b>                         |      |         |                   | 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    | 3,400.00          | meeting held at Gomang     |
| 20   | "        | Cash deposit  |      |         | 372,000.00        |                            |
| 21   | 30/01/08 | Purchased calender                                  |      |         | 15.00             |                            |
|      |          | <b>Total expenditure</b>                            |      |         | <b>409,932.00</b> |                            |
|      |          | <b>Closing balance 3688</b>                         |      |         |                   |                            |
|      |          |   |      |         | 3688              |                            |

**Febuary Expenditure**

| S.no | Date    | Particulars                                 | Qty. | Bill.no | Amount           | Remarks                              |
|------|---------|---|------|---------|------------------|--------------------------------------|
| 1    | 1/2/08  | Cash withdrawn 25000                        |      |         |                  |                                      |
| 2    |         | Opening balance 3688                        |      |         |                  |                                      |
| 3    |         | <b>Total 28688</b>                          |      |         |                  |                                      |
| 4    | "       | Taxi charge from bank                       |      | 1275    | 60.00            | To withdraw cash                     |
| 5    | "       | Internet charge                             |      |         | 35.00            |                                      |
| 6    | "       | Ordinary mail to Rinpoche                   |      |         | 25.00            | Sungchoe Expenditure                 |
| 7    | 2/2/08  | Salary paid                                 |      |         | 16,000.00        | 6000+5000+5000                       |
| 8    | "       | Rent paid                                   |      |         | 7,000.00         |                                      |
| 9    | 14/2/08 | Internet charge                             |      | 3289    | 30.00            | Printout of expenditures done        |
| 10   | "       | Postal charge                               | 1    |         | 25.00            | Send newspapers to lelung            |
| 11   | 15/2/08 | Geshe la's Taxi charge to Mcloed            |      |         | 20.00            | To meet Ven. Dema Lochoe Rinpoche    |
| 12   | 18/2/08 | Advertisement Charge                        |      | 2196    | 960.00           | Bangchen press                       |
| 13   | "       | Advertisement Charge                        |      | 5042    | 1,400.00         | Bod-kyi-Dusbab                       |
| 14   | "       | Cash returned <b>2400</b>                   |      |         |                  | By Kushok Chime la                   |
| 15   | "       | Kitchen groceries                           | 3    |         | 267.00           |                                      |
| 16   | 19/2/08 | Telephone bill paid                         |      | 338923  | 405.00           | 1/12/07-31/1/08                      |
| 17   | "       | Check paid to Shering Parkhang 3600         |      | 5723    |                  | charge against Pechoe Rinchen Pungwa |
| 18   | 28/2/08 | Electricity bill paid                       |      | 147952  | 182.00           | 25/11/07-25/1/08                     |
| 19   | 29/2/08 | Chime la & Geshe la's Taxi charge to Mcloed |      | 28064   | 60.00            | To the office of H.H the Dalai lama  |
| 20   | "       | Phone call to Mundgod                       |      |         | 10.00            | Kongpo Khangtsen                     |
| 21   | "       | Taxi charge from bank                       |      | 1826    | 60.00            | To deposit cash                      |
| 22   |         | <b>Total expenditure</b>                    |      |         | <b>26,539.00</b> |                                      |
| 23   |         | <b>Closing balance 4549</b>                 |      |         |                  |                                      |

| March 08, Expenditure |         |   |      |          |            |                                  |
|-----------------------|---------|---|------|----------|------------|----------------------------------|
| 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    | 60.00      | For the teaching                 |
| 12                    | "       | Cash withdrawn 1,00,000                 |      |          |            |                                  |
| 13                    | "       | Donation received 29225                 |      |          |            |                                  |
| 14                    | "       | Total cash = 1,29,225                   |      |          |            |                                  |
| 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                         |      |          | 606.00     | 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      | 9,330.00   | £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        |      |          | 60.00      | To bring down a chair            |
| 29                    | 31/3/08 | Installation Charge                     |      | 611      | 50.00      | To Ugen                          |
| 30                    |         | Total expenditure                       |      |          | 162,645.00 |                                  |
| 31                    |         | Closing balance 10329                   |      |          |            |                                  |

| April Expenditure |         |   |      |          |           |  |
|-------------------|---------|---|------|----------|-----------|--|
| 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                                       |      |          |           |  |
| 4                 | 3/4/08  | 1 printout @ Rs.10 & 20 copies 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    |          | 10.00     | Offered 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                | "       | Photocopy done@Rs.1.5 each                        | 134  | 3442     | 201.00    | Kirti Rinpoche'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 |  |





**September,08 Expenditure**

| 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 |
| 8    | "       | Phone call to Dubum 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            |     |         | <b>25,616.00</b> |                               |
| 15   | 30/9/08 | Closing balance <b>5081</b>  |     |         |                  |                               |

**October,08 Expenditure**

| S.no | Date     | Particulars                              | Qty. | Bill no. | Amount    | Remarks                           |
|------|----------|--|------|----------|-----------|-----------------------------------|
| 1    | 1/10/08  | Opening balance 5081                     |      |          |           |                                   |
| 2    | "        | Cash withdrawn 26000                     |      |          |           |                                   |
| 3    | "        | Total <b>31081</b>                       |      |          |           |                                   |
| 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 group      |
| 7    | "        | Purchased fruits                         |      |          | 130.00    | For Thaiwanese group              |
| 8    | "        | Mendal offering                          |      |          | 1,515.00  | 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     | 1,350.00  | Towards Bangchen press            |
| 12   | "        | Taxi charge from Gangkyi/Mcloed/Gangkyi  |      |          | 130.00    | To meet the Thaiwanese group      |
| 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 <b>851</b>               |      |          |           |                                   |
| 23   |          | Total expenditure                        |      |          | 30,230.00 |                                   |

