

**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1	2/1/08	Cash withdrawn 24000				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1	1/2/08	Cash withdrawn 25000				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	

**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 <b>29089</b>				
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 <b>4226</b>				
					<b>24,863.00</b>	

**JUNE EXPENDITURE,08**

S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	30/5/08	Opening balance 4226				
2	"	Cash withdrawn 23000				
3		Total= <b>27226</b>				
4	"	Taxi charge from Office/Bank/Office		826	120.00	To withdraw cash from State Bank, 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			100.00	Phone call made to Lelung Rinpoche from his mobile
13	"	Donation <b>500</b>		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			<b>24,739.00</b>	
17	"	Closing balance <b>2987</b>				27226+500-24739



**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	

