

Jan,09 Expenditure

S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	2/1/09	Opening balance 4331				
2	"	Cash withdrawn 30000				
3		Total 34331				
4	2/1/09	Taxi charge from bank		6330	70.00	
5	5/1/09	Salary paid			16,000.00	For December
6	12/1/09	Rent paid			7,000.00	"
7	"	Electricity bill paid			600.00	25/9/08-25/11/08
8	12/1/09	Geshe la & Kushok's T/A & D/A			7,683.00	Official trip to Mysore
9	"	Donation received 85,525				
10	"	Purchased envelopes	20	408	40.00	
11	13/1/09	Kitchen groceries	2		248.00	Milk and sugar
12	13/1/09	Postage charge to England	1		40.00	Dus-bab & Bangchen to Rinpoche
13	15/1/09	Cash deposit to bank			80,000.00	
14	"	Taxi charge from bank		6550	70.00	
15		Telephone bill			1,045.00	For December
16		Advertisement charge		522	1,755.00	Bangchen Press
17	17/1/09	Taxi charge from Gangkyi/Mcloed/Gangky		11544	80.00	To Tsuk-lag-Khang
18	21/1/09	Kushok Chime's Taxi charge to Mcloed IBD		11569	160.00	For Official work
19	21/1/09	From Beri Jigme 2000				Being borrowed from office
20	22/1/09	Advertisement charge		3514	1,710.00	Dus-bab press
21	23/1/09	Photocopy charge	9	4411	36.00	
22	"	Photocopy charge	568	1954	2,499.00	Sungbum of Gomang Khenchen Tenpa Choepel
23	30/1/09	Advertisement charge		523	1,275.00	Bangchen Press
24	31/1/09	Postage charge@Rs.5	9		45.00	To Geluk Monasteries
24	31/1/09	Total Expenditure			120,356.00	
25	"	Closing balance 1500				

Feb.09 Expenditure

S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	2/2/09	Opening balance 1500				
2	"	Cash withdrawn 30000				
3	"	Total 31500				
4	"	To Geshe la			3,000.00	Condolence towards Geshe la
5	"	Towards salary			16,000.00	
6	4/2/09	Kitchen Groceries	3		348.00	
7		Advertisement charge		3524	1,350.00	Towards Dus-bab press
8	7/2/09	Scanning done@Rs.15 each by Tsering la	7	1961	105.00	Ielung Namthar Karchak
9	"	Towards office rent			7,000.00	
10	9/2/09	Postage charge	2		80.00	Newspapers to Rinpoche
11	11/2/09	Pecha Clothes	2	14648	80.00	From Sherig Parkhang
12	"	Taxi charge from LTWA to Office			50.00	
13	19/2/09	Photocopy done	1200	4439	2,100.00	For upcoming Sungchoe
14	20/2/09	Phone call to England			40.00	To Ielung Rinpoche
15	23/2/09	Telephone bill paid			1,040.00	
16	"	Phone repairing charge			100.00	To the Lineman
17	28/2/09	Closing balance 207			31,293.00	

March, 09 Expenditure

S.no	Date	Particulars	Qty	Bill no.	Amount	Remarks
1	1/3/09	Opening balance 207				
2	"	Cash withdrawn 30000				
3		Total 30207				
4	"	Salary Paid			16,000.00	For Febuary
5	"	Office Rent Paid			7,000.00	"
6	"	Losar bonus			3,000.00	Rs.1000 each
7	"	Electricity bill paid			291.00	
8	17/3/09	Bus charge from D/sala/Gyutoe/Dhasa			15.00	To deliver cash for the Sungchoe
9	"	Taxi charge from Market to Office		7902	70.00	
10	18/3/09	Taxi charge to Gyutoe			350.00	For Tenshug
11	20/3/09	Taxi charge to Mcloed			20.00	To stick advertisement
12	"	Purchased Stationeries	2	435	66.00	
13	"	Scanning done	3	3512	30.00	Gyutoe expenditures
14	21/3/09	Telephone bill paid			1,045.00	For Febuary
14	23/3/09	Purchased Groceries	2		241.00	
15	27/3/09	Hired bike to Mcloed to deliver tenshug invitations			50.00	Petrol charge
16	31/3/09	Total Expenditure			28,178.00	
17		Closing balance 2029				

April, 09 Expenditure

S.no	Date	Particulars	Qty	Bill no.	Income	Expenditure	Remarks
1	1/3/09	Opening balance			2,029.00		
2	"	Cash withdrawn			30,000.00		
3		Cash balance from Camelia Foundation			14,296.00		
4		Donation received from 1st sungchoe			97,430.00		
5		Donation received from 2nd sungchoe			55,380.00		
6		Cash received through Gaza Tulku			100,000.00		
7		Extra Cash in Bank			10,654.00		
8		Cash deposit				277,760.00	
9	"	Salary Paid				5,000.00	For March
10	"	Office Rent Paid				7,000.00	"
11	6/3/09	Taxi charge to Mcloed				26.00	To stick advertisement
12	4/4/09	Postage charge				92.00	D.V.D to Rinpoche
13	5/4/09	Scanning done	3			20.00	Gyutoe expenditure
14		Photocopy of advertisement		1969		23.00	
15	9/4/09	Photocopy charges				1,056.00	Namsey Bebum
16	"	Purchased Stationeries	3	1820		160.00	
17	"	Purchased fuse	1			20.00	
18	"	Taxi charge from Market	2			70.00	
19	14/4/09	Purchase of headphones	2	1523		650.00	
20	13/4/09	Purchase cellotapes	2			40.00	
21	15/4/09	Taxi charge of Kushok chime from market		603		205.00	3 times taxi charge+bus fare
22		Purchase floor mob				350.00	
23	16/4/09	Taxi charge to Tsuk-lag-khang		7396		70.00	
24		Send Newspapers to Lelung	2			80.00	After sungchoe Ads.
25	17/4/09	Telephone bill paid				1,026.00	For March
26	"	Purchased grocery	1			213.00	
27	18/4/09	Bangchen renewal charge				200.00	For one year
28	28/4/09	Send Newspapers to Lelung	2			80.00	Upcoming sungchoe Ads.
29	30/4/09	Purchased Pecha clothes	3			120.00	
		Send DVD to Lelung	1			90.00	
30		Total expenditure			309,789.00	294,351.00	
31		Closing balance				15438	

SEPTEMBER EXP, 09							
S.no	Date	Particulars	Qty.	Bill no.	Income	Expenditure	Remarks
1	1/9/09	Opening balance			7,828.00		
2	"	Cash withdrawn			25,000.00		
3	3/9/09	Salary Paid				16,000.00	For August,09
4	"	Rent paid				7,700.00	"
5	7/9/09	Advertisement charge	1	591		1,640.00	Bangchen Press
6	"	Advertisement charge	1	3604		1,550.00	Bod-kyi-dus-bab Press
7	9/9/09	Kitchen Groceries	2			288.00	
8		Mendal offering from Gomang			105.00		
9	18/9/09	Kushok Chime's TA/DA				3,190.00	Trip to Mundgod
10	"	Made Stamp from Hubli				375.00	Thanks giving stamp
		Geshe la & Kushok's Taxi charge to Mcloed				70.00	Being invited by Lelung Rinpoche
11	22/9/09	Telephone bill paid				1,026.00	For the month of August
12	23/9/09	Electricity bill paid				350.00	25th June-25th August
13	24/9/09	Purchased groceries	3	11016		356.00	
14	30/9/09	Total Expenditure				32,545.00	
15		Closing balance				388.00	
16	"	Total			32,933.00	32,933.00	

October,09 Exp.							
S.no	Date	Particulars	Qty.	Bill no.	Income	Expenditure	Remarks
1	1/10/09	Opening Balance				388.00	
2	"	Cash withdrawn				30,000.00	
3		Donation received				124,175.00	
4		Cash deposited to bank				124,000.00	
5	5/10/09	Taxi charge to bank				20.00	To withdraw cash
6	6/10/09	Office Rent paid				7,700.00	For September
7	"	Salary paid				16,000.00	"
8	7/10/09	Computer repair charge		1097		400.00	Towards Ugen
9	12/10/09	Kushok Chime's taxi charge				70.00	To Mcloed
10	14/10/09	Scanning charge	3			20.00	Gomang expenditures/receipt
11	23/10/09	Bike petrol charge				100.00	To Post office& BSNL customer care office
12	"	Postage charge@38x2	2			76.00	Bangchen & Dusbab newspapers
13	"	Phone bill paid		5077		1,026.00	For September
14		Mendal offering to Rezong Rinpoche				155.00	on enthronement of Gaden tripa
15	26/10/09	Train ticket & bus ticket		143		2,002.00	Trip to Tashi Lhunpo, Bylakuppe
16	27/10/09	Photocopy charge		4887		1,812.00	2 volume of Lhamoe Bebum
17	"	Taxi charge to bank				20.00	For money transfer inquiry
18	28/10/09	Kushok Chime's taxi charge				120.00	To Mcloed
19	29/10/09	Taxi charge from Office/Bank/Office				140.00	With Lama la
20	"	Advertisement charge 1600		6790			To Dusbab by cheque
21	"	Advertisement charge 1340		3481			To Bangchen by cheque
22	"	Kitchen Groceries	3			293.00	
23	"	Dusbab renewal charge		6791		150.00	For one year
24	30/10/09	Total Expenditure				154,104.00	
25	31/10/09	Closing balance				459.00	
26		Total			154,563.00	154,563.00	

November,09 expenditure							
S.no	Date	Particulars	Bill.no	Qty.	Income	Expenditure	Remarks
1	1/11/09	Opening balance			459.00		In october
2	31/10/09	Kitchen Groceries		3		340.00	
3	"	Taxi charge to Mcloed				70.00	
4		Mendal Offering				55.00	To Ven. Thomthok Rinpoche
5		Phone repairing charge				50.00	To lines man Jaghat Ram
6	2/11/09	Cash withdrawn	681664		32,000.00		For Office Use
7	"	Purchased a cash book	325	1		85.00	For teaching in Tashi Lhunpo
8	"	Salary Paid				16,000.00	For October
	"	Office Rent Paid				7,700.00	For October
9	4/11/09	Cash withdrawn			100,000.00	100,000.00	For sungchoe
10	6/11/09	Sent Fax to geluk monastries	2497	3		30.00	From CCTM
	24/11/09	Phone bill paid	5777			1,026.00	For October
	26/11/09	Purchased groceries		2		255.00	
		Total Expenditure				125,611.00	
	30/11/09	Closing balance				6,848.00	5000 given advance for the trip
					132,459.00	132,459.00	

Bank Statement on 1st Aug to 31st Dec 2009								
Dr.	Date	Particulars	Rcpt no.	Amt	Date	Particulars	V.no.	Amt
	01.08.09	To bal.b/d		196,395.00	01.08.09	By cash a/c (being cash withdrawn for Aug.)		30,000.00
	01.10.09	To Cash (being cash/donation deposited)		124,000.00	01.09.09	By cash a/c (being cash withdrawn for Sept.)		25,000.00
	14.12.09	To Cash (being cash deposited, excess for Sungchoe)		10,000.00	01.10.09	By cash a/c (being cash withdrawn for Oct.)		30,000.00
					29.10.09	By cash a/c (being cash paid for the Advt.)		
						Dusbab 1,600.00		
						Bangchen 1,340.00		2,940.00
					02.11.09	By cash a/c (being cash withdrawn for Nov.)		32,000.00
					04.11.09	By cash a/c (being cash withdrawn for Sungchoe)		100,000.00
					09.12.09	By cash a/c (being cash withdrawn for Dec.)		28,000.00
						By Bal c/d		82,455.00
				330,395.00				330,395.00