

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the Month of April' 2010

Receipt	Amount	Payment	Amount
To Opening Bal		By Salary A/c	17,000.00
Cash in Hand	7,290.00	By Office Rent A/c	7,700.00
Cash at Bank	281,384.80	By Photocopy A/c	36.00
		By Bank Charges A/c	10.00
		By Religious & Socail Act.A/c	1,850.00
		By Local Conveyance A/c	320.00
		By Mess A/c	134.00
		By Telephone bill A/c	1,569.00
		By Miscellenous A/c	23.00
		By Cash in Hand	8,658.00
		By Cash at Bank	251,374.80
	<u>288,674.80</u>		<u>288,674.80</u>

Income Expenditure For the Month of April'2010

Expenditure	Amount	Income	Amount
To Salary A/c	17,000.00	By Excess of Expenditure over Income	28,642.00
To Office Rent A/c	7,700.00		
To Photocopy A/c	36.00		
To Bank Charges A/c	10.00		
To Religious & Socail Act.A/c	1,850.00		
To Local Conveyance A/c	320.00		
To Mess A/c	134.00		
To Telephone bill A/c	1,569.00		
To Miscellenous A/c	23.00		
	<u>28,642.00</u>		<u>28,642.00</u>

Balance Sheet as on 30th April' 2010

Date	Liabilities	Amount	Date	Asset	Amount
01.04.10	Capital Fund	288,674.80	30.04.10	Cash in Hand	8,658.00
01.04.10	Exp. Over Income	(28,642.00)	30.04.10	Cash at Bank	251,374.80
		<u>260,032.80</u>			<u>260,032.80</u>

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Details of Receipt and Payment for the Month of April' 2010

Date	Particulars	Amount	Date	Particulars	Amount
01.04.10	To Opening Bal.		02.04.10	By Salary A/c (being salary paid)	17,000.00
	Cash in Hand	7,290.00	02.04.10	By Office Rent A/c (being Office rent paid)	7,700.00
	Cash at Bank	281,384.80	06.04.10	By Photocopy A/c (being Photocopy charge of Aku Sherab Gyatso Sungbum Karcha 18 copies)	36.00
			13.04.10	By Religious & Soc. Act A/c (being offering towards late Lati Rinpoche)	1,500.00
			13.04.10	By Local Conveyance A/c (being taxi fare of Geshe's visit to Lati Rinpoche)	70.00
			14.04.10	By Mess A/c (being purchased Tea)	89.00
			14.04.10	By Religious & Soc. Act A/c (being Mendal offering to Dema Lochoe Rinpoche during teaching)	350.00
			14.04.10	By Local Conveyance A/c (being tax fare to Gyutoe teaching by Geshela)	250.00
			02.04.10	By Bank Charges A/c (being charged due to non home passbook)	10.00
			19.04.10	By Telephone Bill A/c (being telephone bill paid for the month of March)	1,569.00
			28.04.10	By Mess A/c (being purchased Milk)	45.00
			29.04.10	By Miscellenous A/c (being purchased Harpic toilet cleaner)	23.00
			30.04.10	By Closing Bal.	
				Cash in Hand	8,658.00
				Cash at Bank	251,374.80
		288,674.80			288,674.80

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Bank Statement for the Month of April' 2010

Date	Particulars	Amount	Date	Particulars	Amount
01.04.10	To Bal b/d	281,384.80	02.04.10	By Cash A/c (being Cash withdrawn for the April Exp.)	30,000.00
			02.04.10	By Bank Charges A/c (being deducted on non home passbook during cash withdrawal from SBI Mcloed)	10.00
			30.04.10	By Closing Bal.	251,374.80
		<u>281,384.80</u>			<u>281,384.80</u>