

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment for the month of Aug'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	11,679.00	By Off rent for 2months	15,400.00
Cash at bank	16,719.00	By Salary A/c	23,000.00
		By telephone bill(may-jun)	1,800.00
Received Rs.189052 from kirti jeypa monastery. (in name of lelung tulku)	189,052.00	By Mess A/c	191.00
		By local conveyance	280.00
		By miscellenous A/c	616.00
			<u>41,287.00</u>
For Aug expences	45,000.00	Closing balance	
		Cash in hand	11,679.00
		<u>73,398.00</u> Cash at bank	16,719.00

Income and expenditure for the month of Aug'2011

Expenditure	Amount	Income	Amount
To off rent for 2months	15,400.00	Expd over income	41,287.00
To Salary A/c	23,000.00		
To telephone (may-jun)	1,800.00		
To mess A/c	191.00		
To Local conveyance a/c	280.00		
To miscellenous A/c	616.00		
			<i>41,287.00</i>

Balance sheet as on 31st aug'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/8/11	Capital fund	73,398.00	31/08/2011	Cash in hand	15,392.00
31/08/11	Expenditure over income	41,287.00	31/08/2011	Cash at bank	16,719.00
		<u>32,111.00</u>			<u>32,111.00</u>