

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment Account for the month of March'2010

	Receipt	Amount	Payment	Amount
To Opening Bal.			By Printing and Stationary	200.00
Cash in hand		5,270.00	By Bank Charges A/c	10.00
Cash at bank		311,394.80	By Office Rent A/c	8,100.00
			By Mess A/c	375.00
			By Miscellenous A/c	15.00
			By Telephone Bill A/c	2,150.00
			By Salary A/c	17,000.00
			By Local Conveyance A/c	140.00
			By Closing Bal.	
			Cash in hand	7,290.00
			Cash at bank	281,384.80
		<u>316,664.80</u>		<u>316,664.80</u>

Income & Expenditure for the month of March'2010

	Expenditure	Amount	Income	Amount
To Printing and Stationary		200.00	By Excess of Exp. Over Income	27,990.00
To Bank Charges A/c		10.00		
To Office Rent A/c		8,100.00		
To Mess A/c		375.00		
To Miscellenous A/c		15.00		
To Telephone Bill A/c		2,150.00		
To Salary A/c		17,000.00		
To Local Conveyance A/c		140.00		
		<u>27,990.00</u>		<u>27,990.00</u>

Balance Sheet as on 31.03.2010

Date	Liabilities	Amount	Date	Asset	Amount
01.03.10	Capital Fund	316,664.80	31.03.10	Cash in Hand	7,290.00
31.03.10	Exp. Over Income	(27,990.00)	31.03.10	Cash at Bank	281,384.80
		<u>288,674.80</u>			<u>288,674.80</u>

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

Date	Receipt	Amount	Date	Payment	Amount
01.03.10	To Opening Bal.		03.03.10	By Printing and Stationary (being window7 program installed in Genchimela P.C)	200.00
	Cash in hand	5,270.00	03.03.10	By Bank Charges A/c (being cash deducted due to non home passbook)	10.00
	Cash at bank	311,394.80	04.03.10	By Office Rent A/c (being Office rent paid)	7,700.00
			05.03.10	By Mess A/c (being purchased sugar 1kg)	49.00
			05.03.10	By Office Rent A/c (being paid outstanding rent of Dec. & Jan; Rs 200/- each)	400.00
			06.03.10	By Miscellenous A/c (being Tibetan Calander bought for Office)	15.00
			18.03.10	By Telephone Bill A/c (being telephone bill paid)	2,150.00
			19.03.10	By Mess A/c (being purchased milk powder 500gm)	113.00
			03.03.10	By Salary A/c (being salary paid)	17,000.00
			31.03.10	By Mess A/c (being milk powder 1kg bought)	213.00
			31.03.10	By Local Conveyance A/c (being cab fare of Geshela & GenChimela during Dema Lochoe Rinpoche visit)	140.00
			31.03.10	By Closing Bal.	
				Cash in hand	7,290.00
				Cash at bank	281,384.80
		316,664.80			316,664.80

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Bank Statement for the month of March'2010

Date	Particular	Amount	Date	Particular	Amount
01.03.10	To Bal b/d	311,394.80	03.03.10	By Cash A/c (being Cash withdrawn for the March exp.)	30,000.00
			03.03.10	By Bank ChargesA/c (being cash deducted due to non home passbook during cashwithdrawal from Mcloed SBI)	10.00
			31.03.10	By Bal c/d	281,384.80
		<u>311,394.80</u>			<u>311,394.80</u>