S.no	Date	Particulars	Amount
1		Donations received during Ven. Dema Lochoe Rinpoche's teaching held at Dharamsala from 13/3/08-17/3/08	29225
2		Cash withdrawn from State bank	100000
3		Total	**1,29,225**
		Expenditures without bills	
1	11/3/08	Kushok Chime's taxi charge to meet Ven. Lochoe Rinpoche	20
2	12/3/08	Mendal offering by Lelung Rinpoche to Ven. Lochoe Rinpoche	115
3	12/3/08	Purchased two scarfs to meet Gen. Yonten	20
4	13/3/08	Mendal offering on the first day of teaching	355
5	13/3/08	Purchased 4 incense@ Rs.25 each	100
6	14/3/08	Purchased cellotape	20
7	14/3/08	Mendal offering during the function at Gyutoe	105
8	14/3/08	Kushok Chime la's taxi charge from office to temple	60
9	14/3/08	Recharge done on Kushok Chime's mobile for official use	100
10	18/3/08	Offering to Chant master (དབུ་མཛད་)	350
11	18/3/08	Mendal offering to the Holy seat (ཞུགས་ཁྲི་)of H.H the Dalai Lama	25
12	18/3/08	Rs.200 each to two (temple) shrine incharge(དགོན་གཞི་)	400
13	18/3/08	Rs.200 each to 20 cooks of the temple	4000
14	18/3/08	Rs.200 each to two kitchen incharge (གཞི་ར་པ)of Namgyal monastery	400
15	18/3/08	Rs.10 each to monks present at the teaching	4330
16	19/3/08	Kushok & Tsering la's taxi charge to Gangkyi	20
17	19/3/08	Kushok & Tsering la's lunch	105
18		Total	**10,535**
		Expenditures with bills	
1	12/3/08	Photocopies of teaching advertisement	26
2	13/3/08	Purchased 5o A4 size papers	50
3	13/3/08	Purchased a 2mtr. piece of cloth	190
4	14/3/08	Purchased a bunch of A4 size papers	200
5	14/3/08	Photocopies of Lelung Rinpoche's speech	135
6	15/3/08	Photocopies of scriptures (ཞབས་བརྟན་གསོལ་འདེབས)	1350
7	15/3/08	Purchased two pairs of batteries for the mike	28
8	17/3/08	Purchased damper	26
9	17/3/08	Geshe la's taxi charge to the temple	60
10	18/3/08	Payment to Namgyal monastery towards 5 days tea charge	15000
11		Total	**17,065**
		Total expenditures 10,535+17,065=	**27,600**
		Cash balance 1,29,225-27,600=	**1,01,625**