

Receipt & Payment A/c from 1st August 08-31st July 09			
Receipt	Amount	Payment	Amount
To balance b/d		By Advertisant/Circular	11,790.00
Cash in hand 2856		By Local Conveyance	2,151.00
Cash at Bank 172232	175,088.00	By Electricity Charges	2,519.00
To General Donation	463,175.00	By Kitchen groceries	4,297.00
To Bank Interest		By Machinery/Computer	16,370.00
31.12.08 2593		By Miscellaneous	4,870.00
31.06.09 4289	6,882.00	By Office rent	84,000.00
		By Periodical/Newspaper	500.00
		By Printing/Stationery	945.00
		By Postage	970.00
		By Photocopy	5,714.00
		By Repair&Maintenance	400.00
		By Religion/Social activity	4,645.00
		By Salary	181,000.00
		By Telephone charges	15,650.00
		By T.A/D.A	10,520.00
		By Internet	155.00
		By Donation	100.00
		By Balance C/d	
		Cash in Hand 1924	
		Cash at Bank 266395	268,319.00
	<b>645,145.00</b>		<b>614,915.00</b>
			30230

Income & Expenditure A/C from 1st August,08-31stJuly,09			
Expenditure	Amount	Income	Amount
To Advertisement&Circular	11,790.00	By Bank Interest	6,882.00
To Local Conveyance	2,151.00	By Donation from Bylakuppe Teaching	87,525.00
To Electricity Charges	2,519.00	By Donation from Gyutoe Teaching	177,760.00
To Kitchen Groceries	4,297.00	By Donation from Taiwanese group U.S \$2000.	97,890.00
To Machinery& Computer	16,370.00	By Cash from Gaza Tulku	100,000.00
To Miscellaneous	4,870.00		
To Office Rent	84,000.00		
To Periodical/Newspaper	500.00		
To Printining/Stationery	945.00		
To Postage	970.00		
To Photocopy	5,714.00		
To Repair/Maintenance	400.00		
To Religion/Social Activity	4,645.00		
To Salary	181,000.00		
To Telephone Charges	15,650.00		
To T.A & D.A	10,520.00		
To Internet	155.00		
To Donation	100.00		
To Excess of Income/Exp	123,461.00		
	<b>470,057.00</b>		<b>470,057.00</b>