

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment for the month of june'2011

| | Receipt | Amount | Payment | Amount |
|--|---------|-------------------------|------------------------|-------------------------|
| To Opening bal. | | | | |
| Cash in hand | | 10,300.00 | By Office RentA/c | 15,400.00 |
| Cash at bank | | 1,719.00 | By SalaryA/c | 18,000.00 |
| | | | By mess a/c | 419.00 |
| By lelung tulku Rs. 71168.00 | | 15,000.00 | | |
| out of which Rs. 15000.00 is deposited in a/c. | | | | |
| For june expenses | | 30,000.00 | By Closing Bal. | |
| | | | Cash in hand | 6,481.00 |
| | | | Cash at bank | 16,719.00 |
| | | <u>57,019.00</u> | | <u>57,019.00</u> |

Income and expenditure for the month of jun'2011

| | Expenditure | Amount | Income | Amount |
|----------------|-------------|-------------------------|------------------|-----------|
| To Office rent | | 15,400.00 | Expd over income | 33,819.00 |
| To Salary A/c | | 18,000.00 | | |
| To mess a/c | | 419.00 | | |
| | | <u>33,819.00</u> | | |

Balance sheet as on 30th jun'2011

Balance sheet as on 30th november'2010

| Date | Liabilities | Amount | Date | Asset | Amount |
|------------|-------------------------|-------------------------|----------|--------------|-------------------------|
| 1/6/11 | Capital fund | 57,019.00 | 30-06-11 | Cash in hand | 6,481.00 |
| 30/06/2011 | Expenditure over income | 33,819.00 | 30-06-11 | Cash at bank | 16,719.00 |
| | | <u>23,200.00</u> | | | <u>23,200.00</u> |