

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 out of which Rs. 15000.00 is deposited in a/c.		15,000.00		
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>