

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of Nov'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	1,594.00	By office rent	7,700.00
Cash at bank	16,719.00	By Salary A/c	23,000.00
		By local conveyance A/c	1,147.00
For Oct. expence	40,000.00	By mess A/c	474.00
Gift for Rinpoche during	180.00	By Telephone bill for 2mnths	1,845.00
Sungchoe		By Electricity bill for 3mnths	985.00
		By miscellenous A/c	500.00
		By advertisement A/c	2,900.00
	58,493.00		58,493.00
Closing balance			
		Cash in hand	3,223.00
		Cash at bank	16,719.00

Income and Expenditure for the month of Nov'2011

Expenditure	Amount	Income	Amount
To Office rent A/c	7,700.00	Expd over income	38,551.00
To salary A/c	23,000.00		
To local conveyance A/c	1,147.00		
To mess A/c	474.00		
To Telephone bill for 2mnths	1,845.00		
To Electricity bill for 3mnths	985.00		
To miscellenous A/c	500.00		
To Advertisement A/c	2,900.00		
	<u>38,551.00</u>		

Balance sheet as on 30th Nov'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/11/11	Capital fund	58,493.00	30/11/2011	cash in hand	3,223.00
30/11/2011	Expenditure over income	38,551.00	30/11/2011	Cash at bank	16,719.00
		<u>19,942.00</u>			<u>19,942.00</u>