

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> |