

## GEDEN PHACHO BHUCHO PRESERVATION CENTRE

### Receipt and Payment account for the month of Dec( dated 21st to 31st )2012

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal from Tenzin Tashi			December salary	16,000.00
	Cash:-	28,230.00		Bank charge	25.00
	Bank:-	187,970.80			
	Bank interest	4,325.00			
				By Cash in Hand	12,230.00
				By Cash at Bank	192,270.80
	<b>Total.....</b>	<b>220,525.80</b>		<b>Total.....</b>	<b>220,525.80</b>

### Income Expenditure For the Month of Dec( dated 21st to 31st ) 2012

Expenditure	Amount	Income	Amount
December salary	16,000.00	Expenditure/ income	16,025.00
Bank charge	25.00		
	<b>16,025.00</b>		

### Balance Sheet as on 31st Dec' 2012

Date	Liabilities	Amount	Date	Asset	Amount
21/12/12	Capital Fund	220,525.80	31/12/12	Cash in Hand	12,230.00
21/12/12	Exp. Over Income	16,025.00	31/12/12	Cash at Bank	192,270.80
		<u>204,500.80</u>			<u>204,500.80</u>