

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of April,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	202,243.00		office rent	8,200.00
	Cash at bank	88,183.80		Advertisement	3,300.00
	bank deposit	1,391.00		Bank charge	28.00
				Mess	216.00
				Telephone bill	820.00
				computer maintenance	100.00
				stationery	100.00
				By Cash in Hand	173,507.00
				By Cash at Bank	89,546.80
	Total.....	291,817.80		Total.....	291,817.80

Income Expenditure For the Month of April,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	28,764.00
office rent	8,200.00		
Advertisement	3,300.00		
Bank charge	28.00		
Mess	216.00		
Telephone bill	820.00		
computer maintenance	100.00		
stationery	100.00		
	28,764.00		28,764.00

Balance Sheet as on 31st April, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/4/2014	Capital Fund	291,817.80	31/4/14	Cash in Hand	173,507.00
1/4/2014	Exp. Over Income	28,764.00	31/4/14	Cash at Bank	89,546.80
		<u>263,053.80</u>			<u>263,053.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of August,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	91,711.00		office rent	9,020.00
	Cash at bank	91,067.80		Local Travels	100.00
	Cash received	500,000.00		Telephone bill	1,841.00
	Bank deposit	200,000.00		Publication	450.00
				ladakh teachings	70,229.00
				TA & DA Delhi	2,360.00
				cash	200,000.00
				By Cash in Hand	291,711.00
				By Cash at Bank	291,067.80
	Total.....	882,778.80		Total.....	882,778.80

Income Expenditure For the Month of August,2014

Expenditure	Amount	Income	Amount
Salary	16,000.00	Expenditure/ income	300,000.00
Office rent	9,020.00		
local travels	100.00		
Telephone bill	1,841.00		
Publication charge	450.00		
Ladakh Teachings expenses	70,229.00		
TA & DA Delhi	2,360.00		
Cash	200,000.00		
	300,000.00		300,000.00

Balance Sheet as on 31st August, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/8/2014	Capital Fund	882,778.80	31/8/14	Cash in Hand	291,711.00
1/8/2014	Exp. Over Income	300,000.00	31/8/14	Cash at Bank	291,067.80
		<u>582,778.80</u>			<u>582,778.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of feb,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	305,016.00		office rent	8,200.00
	Cash at bank	37,667.80		Miscellaneous	450.00
	bank deposit	50,000.00		Local Travels	100.00
				Telephone bill	915.00
				computer maintenance	700.00
				Mess	295.00
				bank deposit	50,000.00
				By Cash in Hand	228,356.00
				By Cash at Bank	87,667.80
	Total.....	392,683.80		Total.....	392,683.80

Income Expenditure For the Month of feb,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	76,660.00
office rent	8,200.00		
Miscellaneous	450.00		
Local Travels	100.00		
Telephone bill	915.00		
computer maintenar	700.00		
Mess	295.00		
bank deposit	50,000.00		
	76,660.00		76,660.00

Balance Sheet as on 31st feb 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/2/2014	Capital Fund	392,683.80	28/2/14	Cash in Hand	228,356.00
1/2/2014	Exp. Over Income	76,660.00	28/2/14	Cash at Bank	87,667.80
		<u>316,023.80</u>			<u>316,023.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of Jan,2014

To	Receipt	Amount	By	Payment	Amount
	Opening Bal			Salary	16,000.00
	Cash in Hand	330,485.00		Office Rent	8,200.00
	Cash at Bank	37,667.80		Telephone bill	900.00
				electricity	369.00
				Cash in Hand	305,016.00
				Cash at Bank	37,667.80
	Total amount.....	368,152.80		Total amount.....	368,152.80

Income Expenditure For the Month of Jan,2014

Expenditure	Amount	Income	Amount
Salary	16,000.00	Expenditure/ income	25,469.00
Office Rent	8,200.00		
Telephone bill	900.00		
electricity	369.00		
	25,469.00		25,469.00

Balance Sheet as on 30 Jan' 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/1/2014	Capital Fund	368,152.80	30/1/2014	Cash in Hand	305,016.00
1/1/2014	Exp. Over Income	25,469.00	30/1/2014	Cash at Bank	37,667.80
		<u>342,683.80</u>			<u>342,683.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of July,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	122,905.00		office rent	8,200.00
	Cash at bank	91,067.80		Telephone bill	899.00
				electricity	390.00
				TA &DA ladakh	5,705.00
				By Cash in Hand	91,711.00
				By Cash at Bank	91,067.80
	Total.....	213,972.80		Total.....	213,972.80

Income Expenditure For the Month of July,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	31,194.00
office rent	8,200.00		
Telephone bill	899.00		
electricity	390.00		
TA &DA ladakh	5,705.00		
	31,194.00		31,194.00

Balance Sheet as on 31st July, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/7/2014	Capital Fund	213,972.80	31/7/14	Cash in Hand	91,711.00
1/7/2014	Exp. Over Income	31,194.00	31/7/14	Cash at Bank	91,067.80
		<u>182,778.80</u>			<u>182,778.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of June,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	147,771.00		office rent	8,200.00
	Cash at bank	89,546.80		Local Travels	220.00
	bank interest	1,521.00		Mess	246.00
				publication	200.00
				By Cash in Hand	122,905.00
				By Cash at Bank	91,067.80
	Total.....	238,838.80		Total.....	238,838.80

Income Expenditure For the Month of June,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	24,866.00
office rent	8,200.00		
Local Travels	220.00		
Mess	246.00		
publication	200.00		
	24,866.00		24,866.00

Balance Sheet as on 31st June, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/6/2014	Capital Fund	238,838.80	31/6/14	Cash in Hand	122,905.00
1/6/2014	Exp. Over Income	24,866.00	31/6/14	Cash at Bank	91,067.80
		<u>213,972.80</u>			<u>213,972.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of March,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	228,356.00		office rent	8,200.00
	Cash at bank	87,667.80		Local Travels	220.00
	bank deposit	516.00		Telephone bill	1,000.00
				computer maintenance	350.00
				Mess	241.00
				electricity	102.00
				By Cash in Hand	202,243.00
				By Cash at Bank	88,183.80
	Total.....	316,539.80		Total.....	316,539.80

Income Expenditure For the Month of March,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	26,113.00
office rent	8,200.00		
Local Travels	220.00		
Telephone bill	1,000.00		
computer maintenance	350.00		
Mess	241.00		
electricity	102.00		
	26,113.00		26,113.00

Balance Sheet as on 31st March, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/3/2014	Capital Fund	316,539.80	31/3/14	Cash in Hand	202,243.00
1/3/2014	Exp. Over Income	26,113.00	31/3/14	Cash at Bank	88,183.80
		<u>290,426.80</u>			<u>290,426.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of May,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	173,507.00		office rent	8,200.00
	Cash at bank	89,546.80		Mess	255.00
	bank deposit			Telephone bill	901.00
				Mess	210.00
				electricity	170.00
				By Cash in Hand	147,771.00
				By Cash at Bank	89,546.80
	Total.....	263,053.80		Total.....	263,053.80

Income Expenditure For the Month of May,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	25,736.00
office rent	8,200.00		
Mess	255.00		
Telephone bill	901.00		
Mess	210.00		
electricity	170.00		
	25,736.00		25,736.00

Balance Sheet as on 31st May, 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/5/2014	Capital Fund	263,053.80	31/5/14	Cash in Hand	147,771.00
1/5/2014	Exp. Over Income	25,736.00	31/5/14	Cash at Bank	89,546.80
		<u>237,317.80</u>			<u>237,317.80</u>

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and Payment account for the month of Sept ,2014

To	Receipt	Amount	By	Payment	Amount
	To Opening Bal			salary	16,000.00
	Cash in hand	291,711.00		office rent	9,020.00
	Cash at bank	291,067.80		Postage	125.00
				Telephone bill	900.00
				Mess	519.00
				Electricity	390.00
				By Cash in Hand	264,757.00
				By Cash at Bank	291,067.80
	Total.....	582,778.80		Total.....	582,778.80

Income Expenditure For the Month of Sept,2014

Expenditure	Amount	Income	Amount
salary	16,000.00	Expenditure/ income	26,954.00
office rent	9,020.00		
Postage	125.00		
Telephone bill	900.00		
Mess	519.00		
Electricity	390.00		
	26,954.00		26,954.00

Balance Sheet as on 31st , Sept 2014

Date	Liabilities	Amount	Date	Asset	Amount
1/9/2014	Capital Fund	582,778.80	30/9/14	Cash in Hand	264,757.00
1/9/2014	Exp. Over Income	26,954.00	30/9/14	Cash at Bank	291,067.80
		<u>555,824.80</u>			<u>555,824.80</u>