

GEDEN PHACHO BHUCHO PRESERVATION CENTRE

Receipt and payment for the month of april'2011

Receipt	Amount	Payment	Amount
To Opening bal.			
Cash in hand	17,612.00	By Office RentA/c	7,700.00
Cash at bank	26,719.80	By SalaryA/c	17,000.00
by Lelung Tulku	50,000.00	By Telephone BillA/c	907.00
		By AdvertisementA/c	1,660.00
		By local conveyance	160.00
		By furniture A/c	2,830.00
		By Mess A/c	482.00
	94,331.80		
For may expences	25,000.00	Closing balance	
		Cash in hand	6,873.00
		Cash at bank	31,719.80
	69,331.80		69,331.80

Income and expenditure for the month of april'2011

Expenditure	Amount	Income	Amount
To Office rent	7,700.00	Expd over income	30,739.00
To Salary A/c	17,000.00		
To Telephone bill A/c	907.00		
To Advertisement A/c	1,660.00		
To Local conveyance a/	160.00		
To furniture A/c	2,830.00		
To mess A/c	482.00		
	30,739.00		

Balance sheet as on 30th April'2011

Balance sheet as on 30th november'2010

Date	Liabilities	Amount	Date	Asset	Amount
1/4/11	Capital fund	69,331.80	30/04/2011	Cash in hand	6,873.00
30/04/2011	Expenditure over income	30,739.00	30/04/2011	Cash at bank	31,719.00
		<u>38,592.80</u>			<u>38,592.00</u>