

FEBRUARY 2007 EXPENDITURE

S.no	Date	Particulars	Vr.no	Qty.	Bill.no.	Amount	Remarks
1		Opening Balance 551					
2	1/2/2017	Cash Withdrawn 16,000	108				Towards Jan. rent & salary
3		Total Cash 16551					
4		Salary Paid	109			9,000.00	Geshe la & Tendolma's Jan. salary
5		Rent paid	110			7,000.00	Jan. rent
6	23/2/07	Telephone bill paid	111		8402621	404.00	From 1/12-31/01/07
7							
8		Total Expenditure				16,404.00	
9		Closing balance 147					
10							

MARCH 2007 EXPENDITURE

S.no	Date	Particulars	Vr.no	Qty.	Bill no.	Amount	Remarks
1	5/3/2007	Opening Balance 147					
2		Cash withdrawn 35,000	112				
3		Total Cash 35,147					
4	"	Rent Paid	113			7,000.00	
5	"	Salary Paid	114			9,000.00	
6	6/3/2007	Telephone bill paid for 226601	115		8386888	414.00	From 1/12/-31/01/07
7	7/3/2007	Geshela's Taxi charge to Mcloed	116			60.00	Being dinner invited by Rinpoche
8		C.D editing for the subtitle	117		2782	8,300.00	
9		D.V.D post to london	118			1,700.00	Special delivery
10	8/3/2007	Tendolma's taxi charge from bank to gankyi	119			30.00	
11	"	Purchased Sugar, Milk powder, tea, and 2 biscuits	120	5		179.00	For office refreshment
12	"	Thanks giving dinner	121		11450	1,285.00	To the audio visual of Namgyal monastery
13	9/3/2007	Printed 10 letter pads	122			850.00	
14	"	1000 envelopes				750.00	
15	"	Tseringla's taxi charge from Mcloed to Gangkyi	123			60.00	To deliver the official letter pads & envelopes
16	13/3/07	Making of official signboard	124		419	1,115.00	
17	21/3/07	Mendal offering to Lati Rinpoche	125			505.00	
18	23/3/07	Tendolma's taxi charge to the customer care centre, Kacheri	128		2234	60.00	For the broadband internet connection
19	26/3/06	Electricity bill paid	129		113164	109.00	25/12-25/2/07
20	28/3/07	Purchased 4 glasses@Rs.30 each	130	4	709	120.00	For office use
21		Total Expenditure				31,537.00	
22		Closing balance 3610					

APRIL 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.No	Amount	Remarks
1	3/4/2007	Opening Balance 3610				
2		Cash withdrawn 18000				
3		Total Cash 21610				
4	"	Tendolma's Taxi charge to Bank			60.00	
5	4/4/2007	Salary paid			9,000.00	
6		Rent Paid			7,000.00	
7	"	Purchased kitchen groceries	3		190.00	Milkpowder,matchbox & scotchbrite
8	5/4/2007	Taxi charge to Mcloed Gas agency			25.00	
9	6/4/2007	Taxi charge to Mcloed Gas agency			30.00	
10	"	Purchased a gas cylinder	1		850.00	
11	7/4/2007	Purchased a conversion plug	1		25.00	For office laptop
12	13/4/07	Tsering la's Taxi charge to Mcloed			60.00	To collect donation from Mr.Lobsang Tenzin
13	15/4/07	Tsering la's Taxi charge from Mcloed/Gangkyi/Mcloed			120.00	To drop some necessary things for the expected guests
14	16/4/07	Purchased groceries	12		353.00	For the official guests
15	17/4/07	Geshela's Taxi charge to Mcloed			60.00	To deliver a letter to H.H office
16	"	Mendal offering to H.Holiness			155.00	
17	"	Book post to Dudul Tulku			60.00	to Kollegal
18	"	Letter to DreGomang Chantsokhang			25.00	
19	"	13 photocopies done	13		13.00	for Dudul Tulku
20	"	Gas repairing done			80.00	
21	18/4/07	Purchased 3 writing pads@ Rs. 16.50 each	3		50.00	For Geshe la
22	19/4/07	Mendal offering to Lochoe Rinpoche			100.00	
23	"	Geshe la's Taxi charge to Gangkyi/ Mcloed/Gankyi			120.00	To meet Ven.lati & Lochoe Rinpoche
24	"	Phone bills paid			828.00	From 01/02-31/03/07
25	20/4/07	Phone call to Dhakpa Rinpoche			18.00	
26	21/4/07	Gas refilling			310.00	
27	23/4/07	Mendal offering to Dhakpa Rinpoche			155.00	
28	"	Attachment to Lelung Rinpoche			20.00	Dhakpa Rinpoche & lati Rinpoche
29	"	24 A3 photocopies done@Rs.2	24	3282	48.00	For Ven. Sedgued Khensur
30	24/4/07	Taxi charge to bank			20.00	
31	"	Cash withdrawn 4700			4,700.00	T.A/D.A towards Sedgued khensur
32	"	Purchased 3 files@Rs.20 each	3	102	60.00	
33	"	Tseringla's taxi charge from Mcloed/Norbulinka/Mcloed			300.00	To collect Money
34	25/4/07	Tsering la's taxi charge from Gankyi to Mcloed			60.00	
35	"	Purchased everyday milk powder	1		170.00	
		Total Expenditure			25,065.00	
36	30/4/07	Closing balance 1245				

MAY 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	1/5/2007	Opening Balance	1,245			
	"	Cash withdrawn	17,000			
	"	Mendal offering returned	500			By lati Rinpoche
		Total	18,745			
2	2/5/2007	Salary paid			9,000.00	
	"	Tendolma's Taxi charge to bank			20.00	
	"	Geshe la's Taxi charge to Mcloed		26225	60.00	To meet Ven.Lochoe Rinpoche
3	5/5/2007	Rent paid			7,000.00	
4	8/5/2007	E-mail to Rinpoche & Shelly			20.00	Attachment
5	9/5/2007	Purchased a Tea pack	1		56.00	
6	"	Photocopies done		3320	876.00	Tadak Rinpoche's Senyig
7		Photocopies done			53.00	
8	11/5/2007	Purchased Glue,Scale & a cutter	3		37.00	
9	15/5/07	Purchased Glue,Tape,correction pen & 5 envelopes	4	108	125.00	
10	16/5/07	Purchased one steel scale	1	475	65.00	
11	18/5/07	Purchased a Everyday milk powder	1		170.00	
12	"	Purchased stationeries	5	158	616.00	
	19/5/07	Purchased conversion plug	1	1289	50.00	For A3 printer
13	21/5/07	Taxi charge to bank			10.00	
14	"	Cash withdrawn	5000			Towards office use
15	24/5/07	Mendal offering to Kyongla Rinpoche			105.00	
	"	Offering to Nechung		56967	100.00	
	"	Offering to Gadong		5572	100.00	Towards Sedgyued Khensur
16	25/5/07	H.P Color cartidge no.78	1	1408	1,700.00	For A3 printer
17	29/5/07	One Glue	1	113	26.00	
18	30/5/07	50 Photpcopies done @ Rs.2 each & purchased a file		114	112.00	Aku Sherab Gyatso Konrig & offered to Jangtse Choeje
19	31/5/07	Total Expenditure			20,301.00	
20		Closing balance	3444			

JUNE 2007 EXPENDITURE

1	Date	Particulars	Qty.	Bill.no	Amount	Remarks
2	6/1/2007	Opening Balance 3444				
3	6/2/2007	Cash Withdrawn 24000				
4		Total 27444				
	6/2/2007	Salary paid			16,000.00	For the month of May
	6/3/2007	Rent paid			7,000.00	"
5	6/3/2007	Purchased DVD blank C.D	1		40	From Gadong Cyber Café
6	6/5/2007	Chimela's Taxi charge		7300	60	to Mcloed IBD
7	6/5/2007	Purchased black Cartidge	1	2075	1,350.00	for A3 Printer
8	6/6/2007	Purchased Kitchen groceries	3		266	
9	6/6/2007	A3 photocopy done	204	2077	510	Yuthog Nyingthig
10	"	Pecha designing charge			450	To Loten from IBD
11	6/13/2007	Phone bill paid 228261			597	From 01/04-31/05/07
12	6/13/2007	7 Photocopies done		3373	14	
13	6/17/2007	Internet charge			30	To copy Ratoe kyongla senyig
14	6/18/2007	Phone bill paid 226601			499	From 01/04-31/05/07
15	"	Electricity bill paid		121653	237	
16	5/7/2007	Purchased calender	1	2382	30	For lelung Rinpoche
17	"	Postage			90	Send calender to Rinpoche
18	5/3/2007	Purchased Bardo Thoedel	1	12511	140	
19	5/4/2007	Packing & Postage			290	Send to Rinpoche
20	6/18/2007	Taxi charge to Mcloed		25652	60	To meet lati Rinpoche
21	"	Purchased BSNL connection			561	
22	"	Purchased Modem	1	134	301	For internet connection
23	6/21/2007	Cash Withdrawn 5000				
25	"	Taxi charge to Bank			20	
26	"	Chimela's Taxi charge		1962	60	To Kothwali bazaar
27	"	Pecha cutting charge			15	
28	"	Telephone wire purchased			40	For internet connection
29	"	Purchased blank DVD	1	300	50	To save Yuthog Nyingthig
30	6/25/2007	Purchased milk & vimbar	2		188	
31		Total Expenditure			28,898.00	
32		Closing balance 3546				

JULY 2007 EXPENDITURE

S.NO	DATE	PARTICULARS	QTY.	BILL.NO	AMOUNT	REMARKS
1	3/7/2007	Opening balance 3546				
2	"	Cash withdrawn 33000				
3	"	Total 36546				
4	"	Salary paid			16,000.00	For the month of June
5	"	Rent paid			7,000.00	"
6	"	Tendolma's taxi charge to bank			20.00	
7	"	Geshela's train ticket			1,470.00	To Hubli
8		Taxi charge to mcloed			60.00	To meet the Twainese group
9	4/7/2007	Newspaper scanning done		1602	70.00	Send to lelung Rinpoche
10	13/7/07	Photocopy done	6	122	36.00	
11	13/7/07	Gas refilling done			315.00	5 Rs. extra charge for the stopper
12	16/7/07	Tendolma's taxi charge to Telephone office			20.00	
13	17/7/07	Purchased Milk & tea leave	2		238.00	
14	17/7/07	Advertisement charge		2034	1,520.00	Bangchen Press
15	19/7/07	Scaning& e-mail charge			40.00	Send to lelung Rinpoche
16	20/7/07	Advertisement charge		4543	1,750.00	Bod-kyi-Dus-bab Press
17	21/7/07	Scanned a letter from Gere Foundation and e-mailed			20.00	to lelung Rinpoche
18	24/7/07	Send an attachment to Rinpoche			10.00	Yuthog Nyingthig Karchak & Lhamoe Bebum Karchak
19	27/7/07	Service Charge paid		482	250.00	To Ugen against re-installation
20		Total Expenditure			28,819.00	
21	31/7/07	Closing balance 7727				

AUGUST 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill no.	Amount	Remarks
1	1/8/2007	Opening Balance 7727				
2	"	Cash withdrawn 25000				
3	"	Total 32727				
4	"	Salary paid			16,000.00	
5	"	Purchase Gas stove	1	1366	325.00	
6	6/8/2007	Purchaed milk, tea leave & sugar	3		256.00	
7	8/8/2007	Rent paid			7,000.00	
8	18/8/07	Printer ink refill		4440	790.00	
9	20/8/07	Donation received 8635				From Mundgod teaching
10	"	Cash received 50685				From Lelung Rinpoche
11		Total 59320				
12	21/8/07	T.A/D.A towards Geshe la			3,592.00	Geshe la'a trip to Mundgod
13	22/8/07	Scanned office ad.and send to Rinpoche			50.00	Dusbab Ad.
14	23/8/07	Telephone bill paid on 228261			563.00	1/6/07-31/7/07
15	"	Telephone bill paid on 226601			1,147.00	1/6/07-31/7/07
16	24/8/07	Advertisement charges		4633	2,350.00	Bod-Kyi-Dus-Bab Press
17		Advertisement charges		2092	1,720.00	Bangchen Press
18	27/8/07	Scanned office ad.and send to Rinpoche			50.00	Bangchen Ad.
19	28/8/07	Phone call to Dakpa la			9.00	
20	30/8/07	Purchased everyday milk	1		180.00	
		Total Expenditure			34,032.00	
		Closing balance 58015				

SEPTEMBER 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.no	Amount	Remarks
1	3/9/2007	Opening balance 58015				
2	4/9/2007	Cash deposit -25000				
3	"	Total cash 33015				
4	"	Salary paid			17,000.00	5000+5000+7000
5	"	Rent paid			7,000.00	
6	"	Purchased reference book	2	12764	132.00	2x66
7	28/08/07	Taxi charge to meet Ven. Lochoe Rinpoche			120.00	
8	6/9/2007	Registered letter to Lelung Rinpoche	1		39.00	Lati Rinpoche senyig
9	7/9/2007	Phone call to Dubum Rinpoche			19.00	Delhi Tibet house
10	11/9/2007	New phone connection charge			5,000.00	Phone no. 226601
11	"	Taxi charge from K.B to office			60.00	To the telephone exchange
12	12/9/2007	Scanned ad.release & send to Rinpoche			50.00	Bangchen Press
13	"	Purchased Pen Drive from Delhi			1,000.00	Through IBD Loten
14	13/9/07	Advertisement charge		2219	1,040.00	Bangchen Press
15	17/9/07	Scanned & send e-mail to Rinpoche			55.00	Dus-bab Press
16	"	Purchased milk & tea leave	2		232.00	
17	20/9/07	Photo Copy done			15.00	From LTWA
18	21/9/07	Registered letter to Lelung Rinpoche			40.00	Sungbum Karchak
20	28/9/07	Purchased sugar, tea & milk	3		262.00	
		Total Expenditure			32,064.00	
		Closing balance 951				

OCTOBER 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.no.	Amount	Remarks
1	1/10/2007	Cash withdrawn 27000				
2		Opening balance 951				
3		Total 27951				
4		Salary Paid			17,000.00	
5		Office rent			7,000.00	
6	3/10/2007	E-mailed September Exp.			10.00	to Rinpoche & Shelly
7	"	Purchased Photo paper @ Rs. 20 each	10	1668	200.00	
8	5/10/2007	Internet charge			15.00	To download pictures of Guru Tsengye
9	6/10/2007	Internet charge			25.00	Scanned the Letter from Tsuk-lag- khang & mailed to Rinpoche
10	8/10/2007	Phone call to Sakya College			57.00	
11	11/10/2007	Scanned 9 pictures of Guru	9		90.00	10x9
12	12/10/2007	E-mail to Rinpoche			10.00	Attachment of unknown letter
13	"	Payment to Mentsekheng			240.00	Youthog Nyingthig
14	15/10/07	Internet charge			10.00	to download attachment of Ven.Lochoe Rinpoche
15	17/10/07	E-mail to Rinpoche			10.00	attachment of Ven.Lochoe letter
16	22/10/07	Purchased Everyday milk	1		180.00	
17	23/10/07	Photocopies done @ Rs.1 each	30	7809	30.00	Orginal copy of Aku Gyatso Senyig
18	"	Electricity bill paid			390.00	
19	24/10/07	Scanned Dusbab ad.& e-mails	4		50.00	to Rinpoche
20	"	Phone bill paid			1,952.00	From 1/8/07-30/9/07
21	"	E-mail to Rinpoche			20.00	Attachment of sungchoe exp. & the sample of Receipt
22	25/10/07	Purchased files	6	795	100.00	
23	"	Sale of Modem 250				

24	26/10/07	14 Photocopies done @ Rs.2 each	14	148	28.00	Aku Gyatso Senyig
25	30/10/07	Geshela's bus fare to Gyutoe			10.00	To meet Ven. Tokden Rinpoche
26	"	Phone call to monasteries			15.00	
		Total expenditure			27,442.00	
		Closing balance 759				

NOVEMBER 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.no.	Amount	Remarks
1	2/11/2007	Cash withdrawn 30000				
2		Opening balance 759				
3		Total 30759				
4	"	Salary paid			17,000.00	
5	3/11/2007	Ticket to Banglore	2		990.00	Geshe la & Kushok la
6	"	Purchased A4 size papers	2	820	300.00	Rs.150 each
7	"	Advertisement Charge			1,237.00	Bangchen Press
8	"	Ad. Charge 3250	2	4789		Cheque paid to Dusbab
9	"	Taxi charge from market			20.00	
10	5/11/2007	Rent paid			7,000.00	
11	"	Receipt printing done	20	4475	750.00	Rs.37.50 each
12		Purchased 2 blank C.Ds	2		80.00	Rs.40 each
13	6/11/2007	Expenditure attachment			10.00	To Rinpoche & Shelly
14	8/11/2007	Internet charge			10.00	
15	"	Phone call			20.00	To Phayul.com, Delhi
16	"	Purchased Groceries	4		284.00	
17	12/11/2007	Purchased stamps @ Rs.5 each	20		100.00	Send some letters to the Geluk Monasteries
18	20/11/07	Kushok Chime la's taxi charge from LTWA to the office			50.00	To carry Khedup je Sungbum
19	25/11/07	Purchased everyday milk	1		180.00	
20	28/11/07	Bus fare to Delhi			800.00	Rs.400 each
21	30/11/07	Purchased black cartidge	1	1474	1,350.00	For A3 Printer
22		Total expenditure			30,181.00	
23		Closing balance 578				

DECEMBER 2007 EXPENDITURE

S.no	Date	Particulars	Qty.	Bill.no.	Amount	Remarks
1	1/12/2007	Cash withdrawn 34000				
2		Opening balance 578				
3		Total 34578				
3	"	Salary paid			17,000.00	
4	4/12/2007	Rent paid			7,000.00	
5	26/12/07	Telephone bill paid			406.00	From 1/10/07-30/11/07
6	29/12/07	kitchen groceries	3		274.00	
7	"	Subscription Fees		1401	200.00	1yr. Renewal of Bangchen
8		Total Expenditure			24,880.00	
9		Closing balance 9698				