

DUNGKAR UGYEN CHOELING GOENPA

ACCOUNTS CLOSING

(2015)



DUNGKHAR UGYEN CHOELING GOENPA

Income Statement

for the Year 2015

SI No.	Particulars	Sch. No.	Amount (Nu.)
	INCOME		
1	Contribution for the 1st Quarter (Jan - March)		66,388.75
a	Bongman	1	18,000.00
b	Khar	2	33,388.75
c	Yaijur	3	14,000.00
d	Laber	4	1,000.00
2	Contribution for the 2nd Quarter (April - June)		64,388.75
a	Bongman	1	17,000.00
b	Khar	2	33,388.75
c	Yaijur	3	14,000.00
d	Laber	4	-
3	Contribution for the 3rd Quarter (July - Sept)		58,388.75
a	Bongman	1	13,000.00
b	Khar	2	31,388.75
c	Yaijur	3	14,000.00
d	Laber	4	-
4	Contribution for the 4th Quarter (Oct - Dec)		57,388.75
a	Bongman	1	13,000.00
b	Khar	2	30,388.75
c	Yaijur	3	14,000.00
d	Laber	4	-
5	Lump sum Contribution from 4 villages for the year 2015	6	12,000.00
6	Other Contribution	5	46,366.97
	Fund Contribution from Members		304,921.97
7	Finance Income (Generated bank Interest)		26,820.34
	TOTAL INCOME FOR 2015		331,742.31
	EXPENDITURE		
8	Hospitality & Entertainment Expense		3,839.00
9	Purchase A/c	7	20,000.00
10	Carriage Expenses		2,500.00
11	Travel Expense		5,000.00
	Total Cost expenditure made for 2015		31,339.00
13	Finance Costs (Bank Charges) for the year		75.00
	TOTAL EXPENDITURE FOR 2015		31,414.00
	Profit/(Loss)_ Balance Fund		300,328.31

Quarterly Collection Record

1. Bongman

Sl. No.	Name	Collection for Year 2015				Total
		Q1	Q2	Q3	Q4	
1	Chogyal Lhendup (MoLHR)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2	Karma Seldon (Pling)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3	Karma Tshewang (TTPL)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
4	Karma Yedon (DNP, MOF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
5	Kezang Namgay	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
6	Lungten Dorji	3,000.00	3,000.00			6,000.00
7	Ngawang Phuntsho (From T/Gang)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
8	Pasang Tenzin (Bhutan Post)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
9	Sangay Tshering (RMA)	1,000.00				1,000.00
10	Shacha Wangdi (Teacher)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
11	Sonam Jamtsho (DGM_P/Gatshel)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
12	Sonam Tshewang (BPC)	1,000.00	1,000.00			2,000.00
13	Tempa Gyeltshen	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
14	Tempa Zangmo	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
15	Tshewang Gyalpo (PCC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
16	Ugyen Tshewang (MoAF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total (Nu.)		18,000.00	17,000.00	13,000.00	13,000.00	61,000.00

Quarterly Collection Record

2. Khar

Sl. No.	Name	Collection for Year 2015				Total
		Q1	Q2	Q3	Q4	
1	Cheten Norbu (Bhutan Post)	1,000.00	1,000.00			2,000.00
2	Chewang Dema	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3	Dawa Tshering (BBSC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
4	Dorji Chedup	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
5	Dr. Singye Namgyel (Regay)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
6	Jigme Tsundru (MoEA)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7	Jigme Wangchuk (merburi)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
8	Karma Cheda (RBA)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
9	Karma Jamtsho (RCoJ)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
10	Karma Wangchuk	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
11	Karma Yeshi (MoAF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
12	Kelzang Dawa	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
13	Michi Wangdi (Sokhar)	1,000.00	1,000.00	1,000.00		3,000.00
14	Norbu (Teacher)	1,388.75	1,388.75	1,388.75	1,388.75	5,555.00
15	Norchen Wangdi (Pling)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
16	Pema Choden (BBSC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
17	Pema Tobgay (BBSC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
18	Sangay Chedup (Atapai)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
19	Sangay Dorji (RBA)	1,000.00	1,000.00			2,000.00
20	Sherub Gyeltshen (DoF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
21	Sherub Tharchen (BBSC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
22	Sonam Yuden	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
23	Tashi Dorji (KHPP)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
24	Tashi Gyeltshen (BDBL)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
25	Tashi Norbu (MHPA)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
26	Tashi Sonam (BBSC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
27	Tenzin Dorji (STBPL IT Park)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
28	Tshechi Wangmo (BNB)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
29	Tshering Choki	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
30	Tshering Eden (Bainangkhar)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
31	Tshewang Dorji (BT)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
32	Yonten Dorji (MoAF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
33	Yonten Norbu (DoF)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total (Nu.)		33,388.75	33,388.75	31,388.75	30,388.75	128,555.00



Quarterly Collection Record

3. Yaijur						
Sl. No.	Name	Collection for Year 2015				Total
		Q1	Q2	Q3	Q4	
1	Chundu Dema	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2	Dorji Rinchen (CC, BDBL)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
3	Dorji Wangdi	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
4	Jigme Zangmo	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
5	Karma Yangyel	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
6	Pema Tshering (RICB)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
7	Samten Lhamo	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
8	Sangay Chedar (GNHC)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
9	Sonam Deki	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
10	Tendri Zangmo (Pling)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
11	Tshering Dema	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
12	Tshering Wangdi (BNB)	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total (Nu.)		14,000.00	14,000.00	14,000.00	14,000.00	56,000.00

Quarterly Collection Record

4. Laber						
Sl. No.	Name	Collection for Year 2015				Total
		Q1	Q2	Q3	Q4	
1	Sherub Tharchen (MoH)	1,000.00				1,000.00
Total (Nu.)		1,000.00	-	-	-	1,000.00

[Handwritten signatures in blue ink]

[Handwritten signature in blue ink]

[Handwritten signature in blue ink]

[Handwritten signature in blue ink]



[Handwritten signature in blue ink]

[Handwritten signature in blue ink]

5. Other contributors

Sl. No.	Name	Address	Amount (FOR THE YR. 2015)
1	Late Sonam Chhoezom		32,266.97
2	Tashi Darjay	BBSC	1,200.00
3	Rinzin Drukpa	BBSC	600.00
4	Other Donation from Mr. Norbu, Tashigang		4,000.00
5	Dr. Singye Namgyal		8,000.00
6	Sangay Wangmo from T/Yangtse	BBSC	300.00
Total (Nu.)			46,366.97

6. Lump sum contributors (Kharpa)

Sl. No.	Name	Address	Amount (FOR THE YR. 2015)	Remarks
1	Jigme Dema	Changtagang, Thimphu	2,000.00	
2	Ugyen Tenzin	Monk, Sikkim	10,000.00	
Total (Nu.)			12,000.00	

7. Expenditure Details

Date	Account to;	Description/Narration	Cheque No./Cash	Amount (Nu.)
22-Oct-15	Various Grocery	Fruits for Thokey, Refreshment, Tea & Snacks (Memo & supporting Document attached)	Cash	1,815.00
22-Oct-15	Hotel Tandin	For Khenpo's Dinner	Cash	2,024.00
27-Oct-15	Mr. Ugyen Thinley	Paid to him for the purchased of Tshodhen/Lamdhen	436276	20,000.00
27-Oct-15	Mr. Sonam Jamtsho	Paid for the hiring of Bolero to carry chairs from Tshelingor and compensation of his car fuel	436277	2,500.00
27-Oct-15	Mr. Ugyen Dorji	Paid to him for khenpo's travel to Dungkhar	436278	5,000.00
Total Amount (Nu.)				31,339.00



8. Partial Payment Collection Record

Sl. No.	Name	Collection for Year 2015				Total	Village
		Q1	Q2	Q3	Q4		
1	Lungten Dorji	3,000.00	3,000.00			6,000.00	BONGMAN
2	Sangay Tshering (RMA)	1,000.00				1,000.00	
3	Sonam Tshewang (BPC)	1,000.00	1,000.00			2,000.00	
4	Cheten Norbu (Bhutan Post)	1,000.00	1,000.00			2,000.00	KHAR
5	Michi Wangdi (Sokhar)	1,000.00	1,000.00	1,000.00		3,000.00	
6	Sangay Dorji (RBA)	1,000.00	1,000.00			2,000.00	YAIJUR
7	Sherub Tharchen (MoH)	1,000.00				1,000.00	LABER
		9,000.00	7,000.00	1,000.00	-	17,000.00	

9. Lists (No. of heads) of Receivable

SI No.	Name	Village	Receivable (Quarter)	Amount
1	Lungten Dorji	BONGMAN	3rd & 4th Qtr.	6,000.00
2	Sangay Tshering (RMA)		2nd, 3rd & 4th Qtr.	3,000.00
3	Sonam Tshewang (BPC)		3rd & 4th Qtr.	2,000.00
4	Cheten Norbu (Bhutan Post)	KHAR	3rd & 4th Qtr.	2,000.00
5	Michi Wangdi (Sokhar)		4th Qtr.	1,000.00
6	Sangay Dorji (RBA)	YAIJUR	3rd & 4th Qtr.	2,000.00
7	Sherub Tharchen (MoH)	LABER	2nd, 3rd & 4th Qtr.	3,000.00
Total receivable (Nu.)				19,000.00

Place: Thimphu

Date:

for Dungkar Ugyen Choeling Goenpa

Mr. Karma Tshewang
Finance Coordinator

Mr. Sherab Tharchen
President

Other Members;

.....DUNKAR UGYEN CHOELING GOENPA.....