Financial Report of 2015,

Light and Love Social Service:

Dharamshala, INDIA

**Receipt Details:**

|  |  |  |  |
| --- | --- | --- | --- |
| S.No | Date | Particular | Amount |
| Euro | Rupees |
| 1 | 14/1/2015 | Cash received in SBI account | 1985 @ 72.34 | 1,43,595/- |
| 2 | 30/4/2015 | Cash received in SBI account |  HDFC | 66,440/- |
| 3 | 21/5/2015 | Cash received in SBI account | HDFC | 52,300/- |
| 4 | 22/5/2015 | Cash by hand | 1500 @ 72 | 1,08,000/- |
| 5 | 20/7/2015 | Cash by hand | 3500 @ 72 | 2,41,500/- |
| 6 | 16/9/2015 | Cash received in SBI account | 985 @ 74.31 | 73,195/- |
| 7 | 20/11/2015 | Cash received in SBI account | 600  | 40,184/- |
| 8 | 26/11/2015 | Cash received in SBI account | 972.5 @ 69.8 | 67,881/- |
|  |  | **Total Receipts in year 2015** | **7,93,095/-** |

**Payment Details:**

|  |  |  |  |
| --- | --- | --- | --- |
| S.no | Date  | Particular | Amount |
| **1** | **From 1st January to 31st December 2015:** |  |
| 1) | 12 months  | Thupten | 89,000/-  |
| 2) | 12 months | Tsering Choezom | 89,000/- |
| 3) | 12 months | Rajesh Kumar | 14,000/- |
|  |  | **Total Sponsorship allowance**  | **1,92,000/-** |
| **2** | **Expenses on Shawls & Thangka and Sponsorship**  |  |
| 1) | 31/3/2015 | Shawl  | 66,440/- |
| 2) | 6/5/2015 | Dickyi Dolkar Health care | 4,550/- |
| 3) | 6/5/2015 | Shawl | 52,300/- |
| 4) | 16/5/2015 | Sponsorship to Tsering Dickyi | 35,000/- |
| 5) | 5/10/2015 | Mandala Thangka | 20,400/- |
| 6) | 20/10/2015 | Shawl | 39,850/- |
| 7) | 10/11/2015 | Shawl | 44,800/- |
| 8) | 1/12/2015 | Shawl | 42,500/- |
|  |  | **Total Expenses on Shawls and etc**  | **3,05,840/-** |
| 3 | 22/5/2015 | **Sponsorship for Dolkar house project** | **1,08,000/-** |
| 4 | 20/7/2015 | **Sponsorship for Dolkar house project** | **2,41,500/-** |
| 5 | 21/5/2015 | **Sponsorship for Dolkar house project** | **52,300/-** |
|  |  | **Grand Total**  | **8,99,640/-** |

**Balance sheet:**

|  |  |  |
| --- | --- | --- |
| **S.no** | **Particular** | **Amount** |
| 1 | Balance left as on 2014  | 1,12,428/- |
| 2 | Receipt | 7,93,095/- |
|  |  | 9,05,523/- |
| 3 | Payment | (8,99,640)/- |
|  | **Balance left as on 2015** | **5,883/-** |

**Earthquake Destruction:**

|  |  |  |
| --- | --- | --- |
| **Date** | **Ramarks** | **Amount** |
| **9/7/2015** | **Earthquake Destruction:****Donation for Burtina Village Public prayer hall construction, Nepal.** | **Euro: 5,576****Rs, 4,07,048S** |

Dear Rosi Wangner,

Tashi Delek

I am here by Sending this Financial Report of 2015 from 1st January to 31st December 2015. We had shown separate report of Receipt and Payment details of Ligth & love Social Services of Dharamshala. I am also sending sponsorship details of Dickyi Dolkar. I am sending all the Reports and letters by post with original document attach) and mail.

It has been a great year 2015, with the help of you and your sponsorship towards needy people. I am also wishing you a very Happy New Year 2016 and wish this year will bring lots of happiness and success throughout your life. With that I conclude my letter here with lots of loves and prayers.

Thupten

Project Officer:

Light & Love, Dharmashala

Signature: