

Buddhist Women's Educational Society

H-9, Jangpura Extension

New Delhi

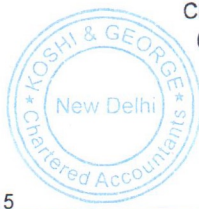
FOREIGN CONTRIBUTION

Receipts & Payments Account for the year ended 31st March 2015

Receipts		Amount	Payments		Amount
Opening Balance			Current Liabilities		
Cash in hand		3,19,268.02	TDS Payable	45970.00	45,970.00
Cash at Banks:			Nuns Sponsorship Fund		
Saving A/c 00950100002909	6,94,631.27		Dolmaling Nuns Sponsorship	7966287.00	
Saving A/c 10520100000592	97,03,496.35		Dorjee Zong Nuns Sponsorship	135900.00	
Fixed Deposits	2,13,14,480.72		Floating Nuns Sponsorship	1810759.00	
ICICI GOI 8% RBI Bonds	24,00,000.00	3,41,12,608.34	Genden Choeling Sponorship	3186039.00	
			Old Sakya Nuns Sponsorship	8400.00	
Capital Account			Sakya Nuns College	1596600.00	
Computer & Peripherals	151551.00		Samten Choeling Nun Sponsorship	19800.00	
Dolmaling Debate Courtyard Fund	2994492.00		Sherab Choeling Nuns Sponsorship	594290.00	
Media Centre Building Fund	1724723.00		Shugsep Nuns Sponsorship	4534787.00	
Tofu Facilities & Annex. Fund	7460.00	48,78,226	Tilokpur Nuns Sponsorship	1191500.00	2,10,44,362.00
Current Liabilities			Other Project Funds		
Nuns Sponsorship Fund			Annual Debate Training	85813.00	
Dolmaling Nuns Sponsorship	7367069.00		Education Fund	9100.00	
Dorjee Zong Nuns Sponsorship	274619.00		Encashment	38778.85	
Floating Nuns Sponsorship	2198498.00		Lay Student Social Support	70247.00	
Genden Choeling Sponorship	2519404.00		Medical Fund	23377.00	
Kyidong Thugjee Nuns Sponsorship	489200.00		Puja	594010.00	
Old Sakya Nuns Sponsorship	21963.00		Sponsor's Gift to Nuns	146465.00	
Sakya Nuns College	1643185.00		Teachers Salary (T-Gear Trust & Other)	290040.00	12,57,830.85
Samten Choeling Nun Sponsorship	58848.00		Fixed Assets		
Sherab Choeling Nuns Sponsorship	1058542.00		Computer & Peripherals Expenses	128373.00	
Shugsep Nuns Sponsorship	4604227.00		Dolmaling Main Kitchen Extension	374270.00	
Tilokpur Nuns Sponsorship	1482814.00	2,17,18,369.00	Dolmaling Retreat House Expenses	41607.00	
Other Project Funds			Media Centre Building Expenses	1724249.00	
Annual Debate Training	1919043.00		New Study Center	97184.00	
Corpus Fund	3944923.00		Shugsep Furniture & Fixtures Expenses	178725.00	
Dolmaling Main Kitchen Extension Fund	1209946.00		Tofu Facilities Annex. Expenses	479993.00	
Education Fund	142108.00		Vehicle Purchase	1100000.00	41,24,401.00
Encashment	44391.85		Current Assets		
Lay Student Social Support	140494.00		Tax Deducted at Source	276935.00	2,76,935.00
Puja	678503.00		Capital Account		
Sponsor's Gift to Nuns	175413.00		Dolmaling Debate Courtyard Fund	743290.00	
Teachers Salary (T-Gear Trust & Other)	515275.00		Dolmaling Retreat House Fund	502958.00	12,46,248.00
Toilet and Store Pavilions	36302.00		Direct Expenses		
Vehicle Fund	544742.00	93,51,140.85	Operating Expenses		
TDS Payable	45970.00	45,970.00	Audit Fees	76663.00	
Direct Incomes			Bank Charges	2462.00	
Bank Saving Interest	404722.00		Opex Salaries	1093910.00	
Fixed Deposits Interest	2680178.00		Operating Expenses	861975.00	20,35,010.00
General Donations	371722.00	34,56,622.00	Closing balances:		
Sale of Asset (Scorpio)	285000.00	2,85,000.00	Cash in hand	126448.00	
			Cash at banks:		
			BOB Saving A/c No.0950100002909	499573.31	
			BOB Saving A/c No.10520100000592	5435085.35	
			Fixed Deposits	35675340.72	
			ICICI GOI 8% RBI Bonds	24,00,000.00	4,41,36,447.38
Total		7,41,67,204.21			7,41,67,204.23

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No. 003926N)



George Koshi
Partner
M.No. 082961

For Buddhist Women's Educational Society

Buddhist Women's
Educational Society

Ven. Lobsang Dechen
Secretary

New Delhi
September 17, 2015