

BUDDHIST WOMEN'S EDUCATIONAL SOCIETY

H-9, Jangpura Extension, New Delhi

FOREIGN CONTRIBUTION

Receipts & Payments Account for the year ended 31st March 2016

Receipts		Amount	Payments		Amount
Opening Balance :			Nuns Sponsorship Fund :		
Cash in hand	126,448	126,448	Dolmaling Nuns Sponsorship	10,694,731	
Cash at Banks:			Dorjee Zong Nuns Sponsorship	317,860	
Saving A/c 00950100002909	499,573		Floating Nuns Sponsorship	1,766,771	
Saving A/c 10520100000592	5,435,085		Genden Choeling Sponsorship	4,013,527	
Fixed Deposits	35,675,341		Kyidong Thugjee Choeling Sponsorship	760,000	
ICICI GOI 8% RBI Bonds	2,400,000	44,009,999	Old Sakya Nuns Sponsorship	8,400	
			Sakya Nuns College	2,610,600	
			Samten Choeling Nun Sponsorship	21,600	
			Sherab Choeling Nuns Sponsorship	690,000	
			Shugsep Nuns Sponsorship	4,863,022	
			Tilokpur Nuns Sponsorship	1,415,433	27,161,944
Capital Account :			Other Project Funds :		
Dolmaling Retreat Hall Wall Fund	706,810		Annual Debate Training	764,220	
Media Centre Building Fund	666,862		Education Fund	125,466	
Tofu Facilities & Annex. Fund	481,406	1,855,078	Dolmaling Special Fund	190,650	
			Lay Student Social Support	116,710	
			Medical Fund	47,852	
			Puja	816,650	
			Sponsor's Gift to Nuns	218,260	
			Teachers Salary (T-Gear Trust & Other)	554,064	2,833,872
Current Liabilities :					
Duties & Taxes	7,682		TDS Payable	66,704	66,704
Sundry Creditors	1,854,765	1,862,447	Duties & Taxes	7,682	7,682
			Sundry Creditors	1,755,141	1,755,141
Nuns Sponsorship Fund			Fixed Assets :		
Dolmaling Nuns Sponsorship	10,674,532		Computer & Peripherals Expenses	380,120	
Dorjee Zong Nuns Sponsorship	896,942		Dolmaling Main Kitchen Extension	2,115,948	
Floating Nuns Sponsorship	2,332,465		Dolmaling Retreat Hall Wall Expenses	1,245,091	
Genden Choeling Sponsorship	4,192,201		Media Centre Building Expenses	418,566	
Kyidong Thugjee Nuns Sponsorship	328,791		Media Room Led TV	58,500	
Old Sakya Nuns Sponsorship	39,854		New Study Center	85,500	
Sakya Nuns College	2,263,782		Shugsep Building Expenses	413,607	
Samten Choeling Nun Sponsorship	38,877		Tofu Facilities Annex. Expenses	281,897	
Sherab Choeling Nuns Sponsorship	704,881		Vehicle Purchase	755,988	5,755,217
Shugsep Nuns Sponsorship	4,774,926				
Tilokpur Nuns Sponsorship	1,416,295	27,663,546	Current Assets :		
			Tax Deducted at Source	330,276	330,276
			Loans & Advances	11,452	11,452
Other Project Funds			Direct Expenses :		
Corpus Fund	903,014		Operating Expenses :		
Dolmaling Main Kitchen Extension Fund	838,355		Audit Fees	81,100	
Lay Student Social Support	181,466		Bank Charges	4,082	
Puja	915,546		Opex Salaries	1,683,051	
Sponsor's Gift to Nuns	251,781		Opex Expenses	565,249	2,333,482
Teachers Salary (T-Gear Trust & Other)	957,833				
Vehicle Fund	779,918	4,827,913	Closing balances:		
			Cash in hand	34,876	34,876
			Cash at banks:		
			BOB Saving A/c No.0950100002909	2,010,775	
			BOB Saving A/c No.10520100000592	3,037,305	
			Fixed Deposits	36,597,891	
			ICICI GOI 8% RBI Bonds	2,400,000	44,045,971
Direct Incomes :					
Bank Saving Interest	287,917				
Fixed Deposits Interest	3,188,371				
General Donations	436,742	3,913,030			
Total		84,336,617	Total		84,336,617

In terms of our report of even date attached

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



George Koshi
Partner
M.No. 082961

New Delhi
16-09-08

For Buddhist Women's Educational Society

Ven. Lobrang Dachen
Secretary

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