

BUDDHIST WOMEN'S EDUCATIONAL SOCIETY

H-9, Jangpura Extension, New Delhi

FOREIGN CONTRIBUTION
Receipts & Payments Account for the year ended 31st March 2017

Receipts		Amount	Payments		Amount
Opening Balance :			Nuns Sponsorship Fund :		
Cash in hand		34,876	Dolmaling Nuns Sponsorship	10,880,711	
Cash at Banks:			Dorjee Zong Nuns Sponsorship	435,600	
Saving A/c 00950100002909	2,010,775		Floating Nuns Sponsorship	1,673,759	
Saving A/c 10520100000592	3,037,305		Genden Choeling Sponsorship	3,398,795	
Fixed Deposits	36,597,891		Kyidong Thugjee Choeling Sponsorship	572,079	
ICICI GOI 8% RBI Bonds	2,400,000	44,045,971	Old Sakya Nuns Sponsorship	8,400	
			Sakya Nuns College	1,073,850	
Capital Account :			Samten Choeling Nun Sponsorship	19,800	
Computer & Peripherals	461,904		Sherab Choeling Nuns Sponsorship	882,330	
New Study Centre Fnd	6,949,507	7,411,411	Shugsep Nuns Sponsorship	3,897,828	
			Tilokpur Nuns Sponsorship	1,651,322	24,494,474
Current Liabilities :			Other Project Funds :		
Sundry Creditors:		322,044	Annual Debate Training	876,878	
Green Book	133,014		Dolmaling Special Fund	209,715	
Staff Welfare Fund	189,030		Other Fund	94,104	
			Teachers Salary (T-Gear Trust & Other)	408,552	1,589,249
Nuns Sponsorship Fund			Current Liabilities :		
Dolmaling Nuns Sponsorship	11,428,646		TDS Payable	6,800	6,800
Dorjee Zong Nuns Sponsorship	674,945		Sundry Creditors:		2,141,226
Floating Nuns Sponsorship	2,070,945		Dolmaling Staff Mess Food	7,215	
Genden Choeling Sponsorship	4,469,982		Bhim Sen	30,906	
Kyidong Thugjee Nuns Sponsorship	331,377		DI Changzoe	1,451,238	
Old Sakya Nuns Sponsorship	83,084		Krishna Fruit Co.	46,177	
Sakya Nuns College	2,446,400		M/s Jagdish Chand	31,260	
Samten Choeling Nun Sponsorship	25,697		Sakya nuns	557,400	
Sherab Choeling Nuns Sponsorship	1,181,512		Trishna Fruit Co.	17,030	
Shugsep Nuns Sponsorship	4,940,919				
Tilokpur Nuns Sponsorship	2,035,669	29,689,176	Fixed Assets :		
			Computer & Peripherals Expenses	75,500	
Other Project Funds			Dolmaling Main Kitchen Extension	150,944	
Corpus Fund	6,194,963		New Study Center	229,794	456,238
Lay Student Social Support	43,604				
Puja	478,884		Current Assets :		
Sponsor's Gift to Nuns	392,730		Loans & Advances	80,000	283,833
Education Fund	946,150		Tax Deducted at Source	203,833	
Medical Fund	105,674	8,162,005			
			Direct Expenses :		
Direct Incomes :			Operating Expenses :		
Bank Saving Interest	522,967		Audit Fees	87,570	
Fixed Deposits Interest	3,771,879		Bank Charges	12,961	
General Donations	1,078,419	5,373,265	Opex Salaries	1,888,098	
			Opex Expenses	625,863	2,614,492
			Closing balances:		
			Cash in hand	8,645	8,645
			Cash at banks:		
			BOB Saving A/c No.0950100002909	8,799,068	
			BOB Saving A/c No.10520100000592	2,932,708	
			Fixed Deposits	49,312,015	
			ICICI GOI 8% RBI Bonds	2,400,000	63,443,792
Total		95,038,749	Total		95,038,749

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
23/08/2017

For Buddhist Women's Educational Society



Ven. Lobsang Dechen
Secretary