

**BUDDHIST WOMEN'S EDUCATIONAL SOCIETY**

H-9, Jangpura Extension, New Delhi

**FOREIGN CONTRIBUTION**  
**Receipts & Payments Account for the year ended 31st March 2018**

Receipts		Amount	Payments		Amount
<b>Opening Balance :</b>			<b>Nuns Sponsorship Fund :</b>		
Cash in hand	8,645		Dolmaling Nuns Sponsorship	1,36,80,245	
Cash at Banks:			Dorjee Zong Nuns Sponsorship	3,08,525	
Saving A/c 00950100002909	87,99,069		Floating Nuns Sponsorship	19,80,196	
Saving A/c 10520100000592	29,32,708		Genden Choeling Sponship	43,34,474	
Fixed Deposits	4,93,12,015		Old Sakya Nuns Sponsorship	4,200	
ICICI fd	24,00,000	<b>6,34,52,437</b>	Sakya Nuns College	24,15,950	
			Sherab Choeling Nuns Sponsorship	8,23,100	
<b>Capital Account :</b>			Shugsep Nuns Sponsorship	39,12,201	
New Study Centre Fund	11,70,002	<b>11,70,002</b>	Tilokpur Nuns Sponsorship	17,04,866	<b>2,91,63,757</b>
<b>Current Liabilities :</b>		<b>1,54,738</b>	<b>Other Project Funds</b>		
Sundry Creditors:			Lay Student Social Support	177200.00	
Staff Welfare Fund	1,38,049		Medical Fund	24187.00	
Dolmaling Staff Mess Food	16,321		Other Funds	95516.00	
TDS Payable	368		Puja	388722.00	
			Sponsor's Gift to Nuns	328265.00	
<b>Nuns Sponsorship Fund</b>			Teachers Salary ( T-Gear Trust & Other )	168149.00	<b>11,82,039</b>
Dolmaling Nuns Sponsorship	1,36,43,005				
Dorjee Zong Nuns Sponsorship	4,22,760		<b>Fixed Assets:</b>		
Floating Nuns Sponsorship	13,81,778		New Study Centre Fund	1,80,640	<b>1,80,640</b>
Genden Choeling Sponship	39,95,338				
Old Sakya Nuns Sponsorship	46,363		<b>Current Liabilities :</b>		
Sakya Nuns College	20,26,021		Sundry Creditors:		<b>1,61,614</b>
Samten Choeling Nun Sponsorship	20,363		Greenbook	1,32,621	
Sherab Choeling Nuns Sponsorship	10,62,144		Penba	28,993	
Shugsep Nuns Sponsorship	36,91,942				
Tilokpur Nuns Sponsorship	14,42,678	<b>2,77,32,392</b>	<b>Current Assets</b>		
			Tax Deducted at Source	19,323	<b>19,323</b>
<b>Other Project Funds</b>					
Corpus Fund	68,10,882		<b>Direct Expenses :</b>		
Annual Debate Training	11,11,602		<b>Operating Expenses :</b>		
Education Fund	19,20,969	<b>98,43,453</b>	Audit Fees	93,640	
			Bank Charges	7,441	
<b>Direct Incomes :</b>			Opex Salaries	17,12,233	
Bank Saving Interest	5,03,255		Opex Expenses	7,96,255	<b>26,09,569</b>
Fixed Deposits Interest	26,23,462				
General Donations	8,94,708	<b>40,21,425</b>	<b>Closing balances:</b>		
			Cash in hand	1,24,654	
			Cash at banks:		
			BOB Saving A/c No.0950100002909	1,16,80,591	
			BOB Saving A/c No.10520100000592	27,29,363	
			Fixed Deposits	5,61,22,898	
			ICICI GOI 8% RBI Bonds	24,00,000	<b>7,30,57,505</b>
<b>Total</b>		<b>10,63,74,447</b>	<b>Total</b>		<b>10,63,74,447</b>