

BUDDHIST WOMEN'S EDUCATIONAL SOCIETY - Foreign Contribution
H-9, Jangpura Extension, New Delhi

Receipts & Payments Account for the year ended 31st March 2020
(all amounts are in INR)

Receipts	Amount	Payments	Amount
Opening Balance :		Capital Account:	
Cash in hand	18,352	Computer & Peripherals	572,941
Cash at Banks:		New Study Centre Fund	388,799
Saving A/c 00950100002909	26,160,536		961,740
Saving A/c 10520100000592	11,139,269	Nuns Sponsorship Fund :	
Fixed Deposits	58,937,432	Dolmaling Nuns Sponsorship	13,821,660
ICICI fd	2,400,000	Dorjee Zong Nuns Sponsorship	510,634
	98,655,589	Floating Nuns Sponsorship	1,775,837
Capital Account :		Genden Choeling Sponserhip	5,078,169
Comput & Peripherals	665,996	Old Sakya Nuns Sponsorship	8,400
Dolmaling Retreat House Wall Fund	538,281	Sakya Nuns College	2,780,800
Media Room LED TV	11,028	Samten Choeling Nun Sponsorship	72,000
New Study Centre Fund	24,820,943	Sherab Choeling Nuns Sponsorship	825,050
Shugsep Furniture & Fixtures Fund	69,845	Shugsep Nuns Sponsorship	6,845,283
	26,106,093	Tilokpur Nuns Sponsorship	1,297,665
			33,015,498
Current Liabilities :		Other Project Funds :	
Sundry Creditors:		Annual Debate Training	1,442,987
TDS Payable	98,587	Dorjeezong Expension Project	3,978,082
Staff Welfare Fund	169,465	Lay Student Social Support	109,480
D! Mess Food	16,820	Media Equipment	209,450
Bhim Sen	110,578	Medical Fund	2,102
Krishna Fruit Co.	6,925	Puja	720,200
M/s Jaidish Chand	66,610	Sponsor's Gift to Nuns	324,694
Sul Chand	19,950	Teachers Salary (T-Gear Trust & Other)	321,792
Phun	1,000	Vehicle Fund	200,000
Trisha Fruit co.	11,194	Womens Right Fund	35,000
	501,129	Educational Fund	725,674
			8,069,461
Nuns Sponsorship Fund :		Current Liabilities :	
Dolmaling Nuns Sponsorship	12,763,093	Sundry Creditors:	
Dorjee Zong Nuns Sponsorship	339,056	TDS Payable	99,340
Floating Nuns Sponsorship	1,712,665	Greenbook	15,434
Genden Choeling Sponserhip	4,672,353	Staff Welfare Fund	105,411
Old Sakya Nuns Sponsorship	78,555	Himachal Flour Mills	63,830
Sakya Nuns College	2,751,684		284,015
Samten Choeling Nun Sponsorship	16,792	Direct Expenses :	
Sherab Choeling Nuns Sponsorship	1,618,158	Operating Expenses :	
Shugsep Nuns Sponsorship	6,349,985	Audit Fees	110,863
Tilokpur Nuns Sponsorship	1,977,338	Bank Charges	114,190
	32,279,679	Opex Salaries	1,884,714
		Opex Expenses	572,285
			2,682,052
Other Project Funds :		Closing balances:	
Annual Debate Training	1,829,008	Cash in hand	182,525
Corpus Fund	7,737,579	Cash at banks:	
Dolmaling Main Kitchen Extension Fund	539,187	BOB Saving A/c No.0950100002909	17,037,741
Dorjeezong Expension Project	12,500,547	BOB Saving A/c No.10520100000592	52,845,082
Media equipment	211,489	Fixed Deposits	69,270,540
Puja	902,241	ICICI FD	2,400,000
Sponsor's Gift to Nuns	620,033	Jummu and kashmir Bank	1,659,736
Teachers Salary (T-Gear Trust & Other)	350,460		143,395,624
Educational Fund	334,116		
	25,024,660		
Current Assets :			
Tax Deduction at Source	612,193		
	612,193		
Direct Incomes :			
Bank Saving Interest	2,350,560		
Fixed Deposits Interest	2,842,511		
General Donations	35,976		
	5,229,047		
Total	188,408,390	Total	188,408,390

In terms of our report of even date attached

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

C. Koshi

George Koshi
Partner
M. No. 082961
New Delhi
14-Jan-21
UDIN- 21089261AAAAV9076



For Buddhist Women Educational Society

Mrs Nangsa Chodon

Mrs Nangsa Chodon
Director