

BUDDHIST WOMEN'S EDUCATIONAL SOCIETY - Foreign Contribution

H-9, Jangpura Extension, New Delhi

Receipts & Payments Account for the year ended 31st March 2019

(all amounts are in INR)

Receipts	amount	Payments	amount
Opening Balance :		Nuns Sponsorship Fund :	
Cash in hand	124,654	Dolmaling Nuns Sponsorship	12,070,394
Cash at Banks:		Dorjee Zong Nuns Sponsorship	1,148,903
Saving A/c 00950100002909	11,680,591	Floating Nuns Sponsorship	1,887,769
Saving A/c 10520100000592	2,729,363	Genden Choeling Sponisorship	4,140,541
Fixed Deposits	56,122,898	Old Sakya Nuns Sponsorship	12,600
ICICI fd	2,400,000	Sakya Nuns College	2,631,950
	73,057,505	Sherab Choeling Nuns Sponsorship	823,350
Capital Account :		Shugsep Nuns Sponsorship	6,500,455
Media Room LED TV	47,472	Tilokpur Nuns Sponsorship	1,541,528
New Study Centre Fund	13,660,144		30,757,490
	13,707,616	Other Project Funds :	
Current Liabilities :		Medical Fund	21557.00
Sundry Creditors:		Educational Fund	761182.00
Greenbook	232,078	Annual Debate Training	1762583.00
TDS Payable	41,041	Lay Student Social Support	128800.00
Staff Welfare Fund	161,653	Puja	734700.00
DI Mess Food	191,406	Sponsor's Gift to Nuns	236144.00
	626,178	Teachers Salary (T-Gear Trust & Other)	518064.00
Nuns Sponsorship Fund :		Womens Right Fund	1173107.00
Dolmaling Nuns Sponsorship	13,997,792		5,336,137
Dorjee Zong Nuns Sponsorship	1,701,821	Fixed Assets:	
Floating Nuns Sponsorship	1,983,778	New Study Centre Fund	288,950
Genden Choeling Sponisorship	4,734,987	Media equipment (computer)	446,500
Old Sakya Nuns Sponsorship	54,562		
Sakya Nuns College	2,835,855	Current Liabilities :	
amten Choeling Nun Sponsorship	22,392	Sundry Creditors:	
Sherab Choeling Nuns Sponsorship	1,331,634	Staff Welfare Fund	233,013
Shugsep Nuns Sponsorship	7,768,952	DI Mess Food	209,427
Tilokpur Nuns Sponsorship	2,309,680	TDS Payable	40,656
	36,741,453		483,096
Other Project Funds :		Current Assets :	
Corpus Fund	4,673,637	Tax Deduction at Source	402,801
Lay Student Social Support	193,907		
Media equipment	569,729	Direct Expenses :	
Other Funds	113,287	Operating Expenses :	
Puja	893,872	Audit Fees	117,500
Sponsor's Gift to Nuns	320,321	Bank Charges	11,092
Teachers Salary (T-Gear Trust & Other)	697,731	Opex Salaries	1,756,678
Womens Right Fund	1,348,089	Opex Expenses	881,014
Educational Fund	708,730		2,766,284
Annual Debate Training	1,705,219	Closing balances:	
	11,224,522	Cash in hand	18,352
Fixed Assets:		Cash at banks:	
Office Bike	60,000	BOB Saving A/c No.0950100002909	26,160,536
		BOB Saving A/c No.10520100000592	11,139,269
Direct Incomes :		Fixed Deposits	58,937,432
Bank Saving Interest	1,011,648	ICICI GOI 8% RBI Bonds	2,400,000
Fixed Deposits Interest	2,325,248		98,655,589
General Donations	382,677		
	3,719,573		
Total	139,136,847	Total	139,136,847

In terms of our report of even date attached

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

G. Koshi
George Koshi

Partner
M. No. 082961
New Delhi
15 October 2019



For Buddhist Women Educational Society

Mrs. Nangsa Chodon
Mrs Nangsa Chodon
Director

