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

143,395,624

302,050

4,873,628

41,671,574

23,627,488

372,180

4,662,194

218,904,738 Total

182,525

17,037,741

52,845,082

69,270,540

2,400,000

1,659,736

228,303

191,448

243,253

434,016

37,729

411,025

11,565 40,297

109,301

917,645

347,810

370,543

70,358

7,880

176,766

197,298

251,615

18,410

3.600

804,766

15,833,605

362,693

4,258,925

5,818,553

4,565,751

6,847,308

2,535,036

1,382,489 16,974,566

1,744,380

1,396,112

511,331

499,569

1,119,041

2,129,036

2,482,343

50,815

11,963 1.437,741

Receipts

Opening Balance:

Fixed Deposits

Saving A/c 00950100002909

Saving A/c 10520100000592

Jummu and kashmir Bank

Dolmaling Staff Mess Food

Himachal Trading Agencies

M/S Nandsingh Mastan Singh

Himachal Flour Mills

Kapil General Store

Mahamai Mega Mart

M/s Arora Medicine

M/s Jagdish Chand

M/s Pankaj Fruit Co,

Rayinder Kumar

Staff Welfare Fund

TAWS Gas Agency

Nuns Sponsorship Fund:

Sakva Nuns College

Other Project Funds:

Cornus Fund

Vehicle Fund

Teachers Salary

Current Assets:

Direct Incomes:

Total

Educational Fund

Puia

Dolmaling Nuns Sponsorship

Floating Nuns Sponsorship

Genden Choeling Spnsorship

Old Sakya Nuns Sponsorship

Shugsep Nuns Sponsorship

Tilokpur Nuns Sponsorship

Annual Debate Training

Sponsor's Gift to Nuns

Tax Deduction at Source

Bank Saving Interest

General Donations

For Koshi & George Chartered Accountants (Reg. No. 003926Ne

George Koshi Partner M. No. 082961 New Delhi 29-Dec-21

UDIN: 21082961AAAAGS6775

Fixed Deposits Interest

In terms of our report of even date attached

Samten Choeling Nun Sponsorship

Sherab Choeling Nuns Sponsorship

Dorjee Zong Nuns Sponsorship

Tanui Oberoi Traders

Subhash Chand

Trisha Fruit Co

Shanvi Sweets

Sharma Bros

Krishna Fruits Co

Cash in hand

Cash at Banks:

ICICI fd

Capital Accounts:

Current Liabilities :

Sundry Creditors:

Bhim Sen

Green Book

Computer & Peripherals

Receipts & Payments Account for the year ended 31st March 2021

(all amounts are in INR)

Payments Amount

Capital Account:

Computer & Peripherals

Dolmaling Nuns Sponsorship

Floating Nuns Sponsorship

Genden Choeling Spnsorship

Old Sakya Nuns Sponsorship

Shugsep Nuns Sponsorship

Tilokpur Nuns Sponsorship

Sponsor's Gift to Nuns

Dorjeezong Expension Project

Samten Choeling Nun Sponsorship

Sherab Choeling Nuns Sponsorship

Dorjee Zong Nuns Sponsorship

Vehicle Purchase

Nuns Sponsorship Fund:

Sakva Nuns College

Other Project Funds:

Teachers Salary

Current Liabilities:

Sundry Creditors:

Green Book

Bhim Sen

Educational Fund

Dee Jatindra Agency

Himachal Flour Mills

Kapil General Store

Mahamai Mega Mart M/s Arora Medicine

M/s Jagdish Chand

M/s Pankaj Fruit Co,

Ngawang Ngodup

Phuntsok Zangpo

Staff Welfare Fund

Tanuj Oberoi Traders TAWS Gas Agency

Tax Deduction at Source

Subhash Chand

Trisha Fruit Co

Current Assets:

Direct Expenses:

Audit Fees

Operating Expenses:

Bank Charges

Opex Salaries

Closing balances:

Fixed Deposits

Jammu and Kashmir Bank

Cash in hand

Cash at banks:

Opex Expenses

BOB Saving A/c No.0950100002909

BOB Saving A/c No.10520100000592

auddhist k

Ravinder Kumar

Shanvi Sweets

Sharma Bros

Krishna Fruits Co

Dharamshala Trading Co.

Dolmaling Staff Mess Food

Himachal Trading Agencies

M/S Nandsingh Mastan Singh

Puia

Amount

1,804,934

33,630,749

3,327,138

4,976,809

424,514

2,856,942

171,883,652

218,904,738

302,050

1,502,884

13,958,599

2.181.570

4,637,174

3,184,600

1,249,645

5,777,229

2,629,932

1,105,838

1,000,800

333,263

593,784

293,453

553,484

25,850

32,994

191,890

459,897

370,186

37,729

411,025

11,565

24,467

100,624

914,894

291,712

288,833

28,826

1,000

70,358

7,880

176,766

77,484

209,525

80,394

3,600

605,826

113,700

63,984

2,042,087

637,171

106,042

4,723,599

68,839,505

98,140,163

74,343

12,000