

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

**Receipts & Payments Account for the year ended 31st March 2024**  
(all amounts are in INR)

Receipts	Amount	Payments	Amount
<b>Opening Balance :</b>		<b>Current Liabilities :</b>	
Cash in Hand	2,853	TDS on Excess Cash	4,50,822
Cash at Bank:			4,50,822
BOB Saving A/c 00950100002909	34,30,644	<b>Nuns Sponsorship Fund :</b>	
BOB Saving A/c 10520100000592	6,44,71,081	Dolmaling Nuns Sponsorship	1,95,77,529
Fixed Deposits	10,68,07,040	Dorjee Zong Nuns Sponsorship	3,51,000
Jammu and Kashmir Bank	1,54,573	Floating Nuns Sponsorship	21,63,146
State Bank of India	68,94,451	Genden Choeling Sponsorship	75,29,938
	18,17,60,642	Old Sakya Nuns Sponsorship	12,000
<b>Capital Account :</b>		Sakya Nuns College	26,71,800
Computer & Peripherals	9,81,754	Samten Choeling Nun Sponsorship	48,000
New Study Centre	52,58,477	Sherab Choeling Nuns Sponsorship	14,57,077
Shugsep Retreat Centre	1,43,90,064	Shugsep Nuns Sponsorship	90,59,563
	2,06,30,295	Tilokpur Nuns Sponsorship	37,82,155
<b>Sundry Creditors</b>			4,66,52,208
Himachal Flour Mills	33,240	<b>Other Project Funds :</b>	
Kapil General Store, SherabChoeling	54,815	Annual Debate Training	5,47,581
Staff Welfare Fund	83,867	Lay Student Social Support	6,01,289
	1,71,922	Encashment	5,613
<b>Nuns Sponsorship Fund :</b>		Other Fund	5,84,334
Dolmaling Nuns Sponsorship	2,38,70,245	Puja	13,958
Dorjee Zong Nuns Sponsorship	10,52,844	Teachers Salary ( T-Gear Trust & Other )	9,11,003
Floating Nuns Sponsorship	25,15,042	Education Fund	9,26,958
Genden Choeling Sponsorship	52,03,067		35,90,736
Old Sakya Nuns Sponsorship	41,470	<b>Sundry Creditors</b>	
Sakya Nuns College	38,31,748	Dolmaling Staff Mess Food	21,838
Samten Choeling Nun Sponsorship	28,495		21,838
Sherab Choeling Nuns Sponsorship	31,25,328	<b>Fixed Asset:</b>	
Shugsep Nuns Sponsorship	1,05,64,344	Computer & Peripherals Expenses	6,67,787
Tilokpur Nuns Sponsorship	34,84,237	Dolmaling Building Expenses	5,776
	5,37,16,819	Dorjee Zong Expansion Fund	18,63,270
<b>Other Project Funds :</b>		DL Science Project	3,09,899
Corpus Fund	6,14,690	New Study Center	2,21,03,103
Dorjeezong Expansion Fund	1,07,58,426	Shugsep Building Expenses	4,706
Sponsor's Gift to Nuns	4,107	Dolmaling Main Kitchen Extension	65,881
	1,13,77,223	Sherab Choeling Vehicle exp 2022	18,63,968
<b>Current Assets</b>		Shugsep Retreat Centre Exp	53,52,102
Tax Deducted at Source	1,28,300		3,22,36,492
	1,28,300	<b>Direct Expenses</b>	
<b>Direct Incomes</b>		Computer & Peripherals Misc. exp	26,700
Bank Saving Interest	23,18,300	New Study Center Misc. exp	920
Fixed Deposits Interest	38,04,800	Shugsep Retreat Centre Misc. Exp	15,520
General Donations	48,903	Operating Expenses	25,88,203
	61,72,003	Audit Fees	1,20,360
		Bank Charges	13,594
		Opex Communication	38,136
		Opex Contributions	6,150
		Opex Food	54,128
		Opex Gift & Presentations	28,568
		Opex Medical Exp	40,754
		Opex Office Expenses	52,170
		Opex Other	6,394
		Opex Printing & Stationeries	59,196
		Opex Salaries	19,07,233
		Opex Scorpio Vehicle Expenses	1,03,126
		Opex Staff Child Support	1,22,654
		Opex Transportations	35,740
		TDS on FD Interest	6,72,719
		Accrued Interest	7,33,524
		TCS on Vehicle	16,813
		<b>Closing Balance</b>	
		Bank Accounts	
		Fixed Deposits	
		Bank of Baroda S/A 00950100002909	11,17,55,639
		Bank of Baroda S/A 01/592	26,81,458
		Jammu & Kashmir Bank A/c 11367	3,63,58,551
		Sbi #532	4,51,491
		Cash-in-hand	3,55,77,140
		General Cash	1,26,431
			1,26,431
<b>Total</b>			
	27,39,57,205		27,39,57,205

