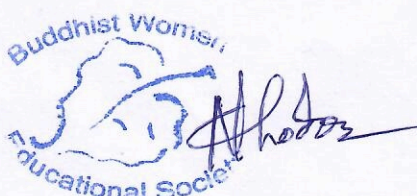


BUDDHIST WOMEN'S EDUCATIONAL SOCIETY - Foreign Contribution
H-9, Jangpura Extension, New Delhi

Receipts & Payments Account for the year ended 31st March 2023

(all amounts are in INR)

Receipts	Amount	Payments	Amount
Opening Balance :		Capital Account :	
Cash in Hand	47,256	Computer & Peripherals	5,14,569
Cash at Bank:		Dolmaling Building	56,914
BOB Saving A/c 00950100002909	14,02,871	Dorjee Zong Expansion	27,63,202
BOB Saving A/c 10520100000592	6,01,90,962	Media Equipment	2,25,850
Jammu and Kashmir Bank	5,65,068	New Study Centre	95,47,260
State Bank of India	70,89,633	Shugsep Building	8,145
Fixed Deposits	10,89,00,182	Shugsep Vehicle	22,13,842
	17,81,95,972	Vehicle Purchase	20,14,665
Capital Account :			1,73,44,447
Computer & Peripherals	3,50,357	Nuns Sponsorship Fund :	
DI Water Tank	20,70,148	Dolmaling Nuns Sponsorship	2,07,02,677
New Study Centre	28,67,998	Dorjee Zong Nuns Sponsorship	2,88,370
Sherab Choeling Vehicle	20,81,881	Floating Nuns Sponsorship	22,79,898
	73,70,384	Genden Choeling Sponsorship	52,42,249
Current Liabilities :		Old Sakya Nuns Sponsorship	24,000
Sundry Creditors:		Sakya Nuns College	26,41,200
Dolmaling Staff Mess Food	2,57,203	Sherab Choeling Nuns Sponsorship	12,62,700
Green Book	2,79,978	Shugsep Nuns Sponsorship	76,07,301
Himachal Flour Mills	2,91,339	Tilokpur Nuns Sponsorship	37,64,244
Kapil General Store	2,30,700		4,38,12,639
Mahamai Mega Mart	10,59,552	Other Project Funds :	
M/S Nandsingh Mastan Singh	3,43,841	Annual Debate Training	19,55,024
Reena Kumari	8,73,702	Lay Student Support	6,32,890
Sharma Bros	2,75,688	Medical expenses	1,73,784
Staff Welfare Fund	2,07,590	Puja	9,30,950
Subhash Chand	4,13,395	Sponsor's Gift to Nuns	8,58,539
TAWS Gas Agency	1,35,440	Teachers Salary	5,05,512
Trisha Fruit Co	2,78,415	Educational Fund	10,83,688
	46,46,843		61,40,387
Nuns Sponsorship Fund :		Current Liabilities :	
Dolmaling Nuns Sponsorship	2,28,14,130	Sundry Creditors:	
Dorjee Zong Nuns Sponsorship	4,34,008	Dolmaling Staff Mess Food	2,35,365
Floating Nuns Sponsorship	22,03,341	Green Book	2,79,978
Genden Choeling Sponsorship	73,23,072	Himachal Flour Mills	3,24,579
Sakya Nuns College	39,32,515	Kapil General Store	3,72,450
Samten Choeling Nun Sponsorship	39,637	Mahamai Mega Mart	12,26,410
Sherab Choeling Nuns Sponsorship	24,07,028	M/S Nandsingh Mastan Singh	3,76,140
Shugsep Nuns Sponsorship	1,02,80,627	Reena Kumari	10,03,005
Tilokpur Nuns Sponsorship	38,35,186	Sharma Bros	1,82,881
	5,32,69,544	Staff Welfare Fund	1,24,500
Other Project Funds :		Subhash Chand	4,73,735
Annual Debate Training	16,36,299	TAWS Gas Agency	3,45,349
Dolmaling Main Kitchen Extension	1,19,555	Trisha Fruit Co	3,52,236
Lay Student Support	28,66,600		52,96,628
Medical expenses	2,15,027	Current Assets :	
Puja	21,81,998	Tax Deduction at Source	5,81,653
Sponsor's Gift to Nuns	7,89,568		
Vehicle Fund	27,51,190	Direct Expenses :	
Teachers Salary	1,92,715	Operating Expenses :	
Educational Fund	1,57,949	Audit Fees	2,31,280
	1,09,10,901	Bank Charges	1,36,819
Current Assets :		Opex Communication	28,015
Tax Deduction at Source	4,65,350	Opex Contributions	3,600
Direct Incomes :		Opex Food	53,646
Bank Saving Interest	21,41,980	Opex Gift & Presentations	37,356
Fixed Deposits Interest	8,67,008	Opex Medical Exp	12,557
General Donations	4,34,843	Opex Office Expenses	27,453
	34,43,831	Opex Other	10,809
		Opex Printing & Stationeries	40,542
		Opex Renault Duster Fuel	36,268
		Opex Renault Duster Maintenance	18,683
		Opex Salaries	19,36,421



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

Receipts & Payments Account for the year ended 31st March 2023
(all amounts are in INR)

Receipts	Amount	Payments	Amount
		Opex Vehicle Insurance	1,56,913
		Opex Scorpio Vehicle Expenses	39,848
		Opex Staff Bonus	24,500
		Opex Staff Child Support	1,70,437
		Opex Staff Gratuity	79,946
		Opex Staff Leave Encashment	1,12,491
		Opex Staff Welfare Fund	-
		Opex Transportations	2,08,846
		33,66,430	
		<u>Closing balances:</u>	
		Cash in Hand	2,853
		Cash at Bank:	
		BOB Saving A/c 00950100002909	34,30,644
		BOB Saving A/c 10520100000592	6,44,71,081
		Jammu and Kashmir Bank	1,54,573
		State Bank of India	68,94,451
		Fixed Deposits	10,68,07,040
		18,17,60,642	
Total	25,83,02,826	Total	25,83,02,826

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

UDIN : 23082961BGPTFB6224



For Buddhist Women's Educational Society

Mrs Nangsa Chodon
Mrs Nangsa Chodon
Director



New Delhi
26 October 2023