

KALIMPONG SAKYA MONASTRY ASSOCIATION

FCRA ACCOUNT

FCRA REGN NO - 146980117

**Receipts & Payments Account for the year ended 31-3-2021**

Receipts	Amount	Payments	Amount
<u>To Opening Balance - FCRA</u>		<u>By WELFARE EXPENSES - FCRA</u>	
Cash in Hand - FCRA	Rs. 273.00	Covid 19 Relief Expenses	Rs. 23,500.00
AXIS KPG - FCRA A/C - 911010047002133	Rs. 4,195,615.30	Electricity Charges	Rs. 367,214.00
		Fooding, Ration & Refreshment	Rs. 1,014,991.00
		Medicines, Treatment & Doctor Fees	Rs. 220,803.00
		Programmes, Functions & Festivals	Rs. 21,000.00
		Relief Fund for Covid 19 Pandemic	Rs. 180,000.00
		Repairs & Maintenance - Sakya Centre	Rs. 822,968.00
		Requisites, Furnishings & Other Essentials	Rs. 657,542.00
		Welfare Staff Honorarium	Rs. 714,000.00
			<b>4,022,018.00</b>
<u>To FCRA DONATION RECEIVED</u>		<u>By EDUCATIONAL EXPENSES - WELFARE - FCRA</u>	
FCRA Donation Received - Axis Bank	Rs. 3,379,905.05	School Books, Printing & Stationery	Rs. 38,172.00
FCRA Donation Received - SBI - Delhi Branch	Rs. 284,307.00	Students Uniform, Shoes & Others	Rs. 328,808.00
	<b>3,664,212.05</b>	Teachers' Honorarium	Rs. 966,000.00
			<b>1,330,980.00</b>
<u>To FCRA Bank Interest</u>	Rs. 121,508.00	<u>By CAPITAL EXPENDITURE - FCRA</u>	
		Computer & Accessories	Rs. 19,320.00
		Fire Extinguisher	Rs. 11,800.00
		Furniture & Fixture	Rs. 50,700.00
		LED TV	Rs. 35,736.00
		Machinery Tools & Equipments	Rs. 76,800.00
		Sakya Centre Premises	Rs. 1,286,000.00
			<b>1,480,356.00</b>
		<u>By Sundry Creditor - Druk Hardware Store</u>	Rs. 63,516.00
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Bank Charges	Rs. 1,410.38
		Administrative Staff Honorarium	Rs. 204,000.00
		FCRA Consultancy & Documentation Fees	Rs. 30,000.00
		FCRA Statutory Audit Fees	Rs. 30,000.00
		FCRA Tally Accounting Fees	Rs. 30,000.00
		Office Requisites / Printing & Stationery	Rs. 30,761.00
		Official Hospitality, Boarding & Lodging	Rs. 16,000.00
		Vehicle Maintenance & Expenses	Rs. 40,471.00
			<b>382,642.38</b>
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,130.00
		AXIS KPG - FCRA A/C - 911010047002133	Rs. 416,815.35
		SBI, DELHI - FCRA A/C - 39869688024	Rs. 284,150.62
	<b>Rs. 7,981,608.35</b>		<b>Rs. 7,981,608.35</b>



For,  
KALIMPONG SAKYA MONASTRY ASSOCIATION

*Rm*

CHIEF FUNCTIONARY  
Chief Functionary  
Kalimpong Sakya Monastery Association  
Kalimpong

**KALIMPONG SAKYA MONASTRY ASSOCIATION**

**FCRA ACCOUNT**

FCRA REGN NO - 146980117

**Income & Expenditure Account for the year ended 31-3-2021**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>To WELFARE EXPENSES - FCRA</b>		<b>By FCRA DONATION RECEIVED</b>	
Covid 19 Relief Expenses	Rs. 23,500.00	FCRA Donation Received - Axis Bank	Rs. 3,379,905.05
Electricity Charges	Rs. 367,214.00	FCRA Donation Received - SBI , Delhi Branch	Rs. 284,307.00
Fooding , Ration & Refreshment	Rs. 1,014,991.00		<b>3,664,212.05</b>
Medicines , Treatment & Doctor Fees	Rs. 220,803.00		
Programmes , Functions & Festivals	Rs. 21,000.00		
Relief Fund for Covid 19 Pandemic	Rs. 180,000.00	By FCRA Bank Interest	Rs. 121,508.00
Repairs & Maintenance - Sakya Centre	Rs. 822,968.00		
Requisites , Furnishings & Other Essentials	Rs. 657,542.00		
Welfare Staff Honorarium	Rs. 714,000.00		
<b>4,022,018.00</b>			
<b>To EDUCATIONAL EXPENSES - WELFARE - FCRA</b>			
School Books , Printing & Stationery	Rs. 36,172.00		
Students Uniform , Shoes & Others	Rs. 328,808.00		
Teachers' Honorarium	Rs. 966,000.00		
<b>1,330,980.00</b>			
<b>To ADMINISTRATIVE EXPENSES - FCRA</b>			
Bank Charges	Rs. 1,410.38		
Administrative Staff Honorarium	Rs. 204,000.00		
FCRA Consultancy & Documentation Fees	Rs. 30,000.00		
FCRA Statutory Audit Fees	Rs. 30,000.00		
FCRA Tally Accounting Fees	Rs. 30,000.00		
Office Requisites / Printing & Stationery	Rs. 30,761.00		
Official Hospitality , Boarding & Lodging	Rs. 16,000.00		
Vehicle Maintenance & Expenses	Rs. 40,471.00		
<b>382,642.38</b>			
To Depreciation - See Schedule	Rs. 212,582.00		
		<b>By Deficit ( Excess of Expenditure Over Income )</b>	<b>Rs. 2,162,502.33</b>
	<b>Rs. 5,948,222.38</b>		<b>Rs. 5,948,222.38</b>

For ,

KALIMPONG SAKYA MONASTRY ASSOCIATION



CHIEF FUNCTIONARY

**Chief Functionary**  
**Kalimpong Sakya Monastery Association**  
**Kalimpong**

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FCRA ACCOUNT  
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BALANCE SHEET  
AS ON 31st MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA FUND		FIXED ASSETS	Rs. 3,451,550.00
FCRA Fund b/f	Rs. 6,316,148.30	(SEE SCHEDULE - 1)	
Less : Deficit During The Year	Rs. (2,162,502.33)		
	Rs. 4,153,645.97	Closing Balance - FCRA	
		Cash in Hand - FCRA	Rs. 1,130.00
		AXIS KPG - FCRA A/C - 911010047002133	Rs. 416,815.35
		SBI, DELHI - FCRA A/C - 39869688024	Rs. 284,150.62
TOTAL	Rs. <u>4,153,645.97</u>	TOTAL	Rs. <u>4,153,645.97</u>

For,  
KALIMPONG SAKYA MONASTRY ASSOCIATION



CHIEF FUNCTIONARY

*Rm*  
Chief Functionary  
Kalimpong Sakya Monastery Association  
Kalimpong