

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

JOPA SHOPPING COMPLEX , MAIN ROAD , KALIMPONG

MOBILE NO. 9832078011

KALIMPONG SAKYA MONASTRY ASSOCIATION

FCRA ACCOUNT

FCRA REGN NO - 146980117

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH , 2019

PARTICULARS	AMOUNT	AMOUNT
BALANCE AS PER BANK STATEMENT AS ON 31ST MARCH 2019		3,737,044.25
<u>LESS :- CHEQUE ISSUED BUT NOT CLEARED</u>		
DRUK HARDWARE STORES - CHQ NO. 012364 CLEARED ON 02/04/2019	75,028.00	
KALAWATI MEDICAL STORE - CHQ NO. 012365 CLEARED ON 02/04/2019	36,269.00	
		111,297.00
BALANCE AS PER CASH BOOK & AUDIT REPORT		3,625,747.25

For ,

KALIMPONG SAKYA MONASTRY ASSOCIATION



Chief Functionary

Chief Functionary
Kalimpong Sakya Monastery Association
Kalimpong

KALIMPONG SAKYA MONASTRY ASSOCIATION
FCRA ACCOUNT
FCRA REGN NO - 146980117

Receipts & Payments Account for the year ended 31-3-2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - FCRA</u>		<u>By WELFARE EXPENSES - FCRA</u>	
Cash in Hand - FCRA	Rs. 683.00	Electricity Charges	Rs. 337,122.00
AXIS KPG - FCRA A/C	Rs. 1,390,269.93	Fooding Expenses	Rs. 249,218.00
		Gumba Requisites / Misc. Expenses	Rs. 15,000.00
		Medicines & Treatment	Rs. 159,534.00
		Welfare Staff Salary	Rs. 714,000.00
		1,474,874.00	
		<u>By EDUCATIONAL EXPENSES - WELFARE - FCRA</u>	
To FCRA DONATIONS	Rs. 6,173,200.72	Books, Printing & Stationary	Rs. 38,970.00
		School Requisites / Office Expenses	Rs. 48,816.00
		Teachers Salary	Rs. 966,000.00
To Bank Interest - FCRA	Rs. 114,235.00	1,053,786.00	
		<u>By CAPITAL EXPENDITURE - FCRA</u>	
		Fire Extinguisher	Rs. 20,280.00
		Furniture & Fixture	Rs. 20,700.00
		Sakya Centre Premises	Rs. 919,183.00
		Water Purifier	Rs. 24,780.00
		984,943.00	
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Administrative Staff Salary	Rs. 204,000.00
		Audit Fees	Rs. 30,000.00
		FCRA Consultancy Fees	Rs. 20,000.00
		Motor Vehicle Tax & Renewal	Rs. 130,366.00
		Travelling Expenses	Rs. 154,409.40
		538,775.40	
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 263.00
		AXIS KPG - FCRA A/C	Rs. 3,625,747.25
		7,678,388.65	
	Rs. 7,678,388.65		Rs. 7,678,388.65

For,

Sumit S. Jindal & Associates
(Chartered Accountants)

CA Sumit Jindal
(Proprietor)
MN. 065909



For,

KALIMPONG SAKYA MONASTRY ASSOCIATION

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 31-3-2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To WELFARE EXPENSES - FCRA		By FCRA DONATIONS	Rs. 6,173,200.72
Electricity Charges	Rs. 337,122.00		
Fooding Expenses	Rs. 249,218.00	By Bank Interest - FCRA	Rs. 114,235.00
Gumba Requisites / Misc. Expenses	Rs. 15,000.00		
Medicines & Treatment	Rs. 159,534.00		
Welfare Staff Salary	Rs. 714,000.00		
1,474,874.00			
To EDUCATIONAL EXPENSES - WELFARE - FCRA			
Books, Printing & Stationary	Rs. 38,970.00		
School Requisites / Office Expenses	Rs. 48,816.00		
Teachers Salary	Rs. 966,000.00		
1,053,786.00			
To ADMINISTRATIVE EXPENSES - FCRA			
Administrative Staff Salary	Rs. 204,000.00		
Audit Fees	Rs. 30,000.00		
FCRA Consultancy Fees	Rs. 20,000.00		
Motor Vehicle Tax & Renewal	Rs. 130,366.00		
Travelling Expenses	Rs. 154,409.40		
538,775.40			
To Depreciation - See Schedule	Rs. 95,927.17		
To Surplus (Excess of Income Over Expenditure)	Rs. 3,124,073.15		
	Rs. 6,287,435.72		Rs. 6,287,435.72

For,


Sumit S. Jindal & Associates
(Chartered Accountants)


CA Sumit Jindal
(Proprietor)
MN. 065909



For,

KALIMPONG SAKYA MONASTRY ASSOCIATION


CHIEF FUNCTIONARY

Chief Functionary
Kalimpung Sakya Monastery Association
Kalimpung

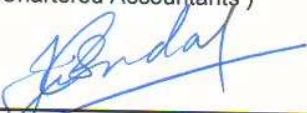
KALIMPONG SAKYA MONASTRY ASSOCIATION
FCRA ACCOUNT
FCRA REGN NO - 146980117

BALANCE SHEET
AS ON 31st MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA FUND		FIXED ASSETS (SEE SCHEDULE)	Rs. 1,443,091.00
FCRA Fund b/f	Rs. 1,548,609.93		
Add : Surplus During The Year	Rs. 3,124,073.15	Closing Balance - FCRA	
Add : Gift - Vehicle	Rs. 296,418.17	Cash in Hand - FCRA	Rs. 263.00
	4,969,101.25	AXIS KPG - FCRA A/C	Rs. 3,625,747.25
		911010047002133	
Sundry Creditors	Rs. 100,000.00		
TOTAL	Rs. 5,069,101.25	TOTAL	Rs. 5,069,101.25

For,

Sumit S. Jindal & Associates
(Chartered Accountants)



CA Sumit Jindal
(Proprietor)
MN. 065909

