

KALIMPONG SAKYA MONASTRY ASSOCIATION
FCRA ACCOUNT
FCRA REGN NO - 146980117

Receipts & Payments Account for the year ended 31-3-2020

<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. 263.00	Alms / Gifts / Donations / Charity	Rs. 110,000.00
AXIS KPG - FCRA A/C	Rs. 3,625,747.25	Electricity Charges	Rs. 212,520.00
		Fooding & Ration	Rs. 198,575.00
		Medicines & Treatment	Rs. 37,315.00
		Repairs & Maintenance - Sakya Centre	Rs. 304,412.00
		Requisites & Others / Misc. Expenses	Rs. 587,545.00
		Vision Tour Expenses	Rs. 212,410.00
		Welfare Staff Honorarium	Rs. 714,000.00
		2,376,777.00	
<u>To FCRA DONATIONS</u>	Rs. 5,352,994.05	<u>By EDUCATIONAL EXPENSES - WELFARE - FCRA</u>	
		Books , Printing & Stationary	Rs. 40,320.00
		Students Uniform & Clothes	Rs. 261,843.00
		Teachers Honorarium	Rs. 966,000.00
<u>To Bank Interest - FCRA</u>	Rs. 170,506.00	1,268,163.00	
		<u>By CAPITAL EXPENDITURE - FCRA</u>	
		Furniture & Fixture	Rs. 60,000.00
		Machinery Tools & Equipments	Rs. 142,749.00
		Sakya Centre Premises	Rs. 680,738.00
		Water Purifier	Rs. 17,760.00
		901,247.00	
		<u>By Sundry Creditors</u>	Rs. 100,000.00
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Administrative Staff Salary	Rs. 204,000.00
		Bank Charges	Rs. 12.00
		FCRA Accounting Fees	Rs. 20,000.00
		FCRA Audit & Filing Fees	Rs. 30,000.00
		FCRA Consultancy Charges	Rs. 30,000.00
		Printing & Stationary	Rs. 23,423.00
		307,435.00	
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 273.00
		AXIS KPG - FCRA A/C	Rs. 4,195,615.30
	Rs. 9,149,510.30		Rs. 9,149,510.30

For ,

Sumit S. Jindal & Associates
(Chartered Accountants)

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 31-3-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To WELFARE EXPENSES - FCRA		By FCRA DONATIONS	Rs. 5,352,994.05
Alms / Gifts / Donations / Charity	Rs. 110,000.00		
Electricity Charges	Rs. 212,520.00	By Bank Interest - FCRA	Rs. 170,506.00
Fooding & Ration	Rs. 198,575.00		
Medicines & Treatment	Rs. 37,315.00		
Repairs & Maintenance - Sakya Centre	Rs. 367,928.00		
Requisites & Others / Misc. Expenses	Rs. 587,545.00		
Vision Tour Expenses	Rs. 212,410.00		
Welfare Staff Honorarium	Rs. 714,000.00		
2,440,293.00			
To EDUCATIONAL EXPENSES - WELFARE - FCRA			
Books , Printing & Stationary	Rs. 40,320.00		
Students Uniform & Clothes	Rs. 261,843.00		
Teachers Honorarium	Rs. 966,000.00		
1,268,163.00			
To ADMINISTRATIVE EXPENSES - FCRA			
Administrative Staff Salary	Rs. 204,000.00		
Bank Charges	Rs. 12.00		
FCRA Accounting Fees	Rs. 20,000.00		
FCRA Audit & Filing Fees	Rs. 30,000.00		
FCRA Consultancy Charges	Rs. 30,000.00		
Printing & Stationary	Rs. 23,423.00		
307,435.00			
To Depreciation - See Schedule	Rs. 160,562.00		
To Surplus (Excess of Income Over Expenditure)	Rs. 1,347,047.05		
	Rs. 5,523,500.05		Rs. 5,523,500.05

For ,

Sumit S. Jindal & Associates
(Chartered Accountants)

CA Sumit Jindal
(Proprietor)
MN. 065909



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Kalimpong

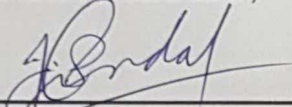
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BALANCE SHEET
AS ON 31st MARCH , 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>FCRA FUND</u>		<u>FIXED ASSETS</u>	Rs. 2,183,776.00
FCRA Fund b/f	Rs. 4,969,101.25	(SEE SCHEDULE - 1)	
Add : Surplus During The Year	Rs. 1,347,047.05	<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 273.00
		6,316,148.30 AXIS KPG - FCRA A/C	Rs. 4,195,615.30
		911010047002133	
Sundry Creditors	Rs. 63,516.00		
TOTAL	Rs. 6,379,664.30	TOTAL	Rs. 6,379,664.30

For ,

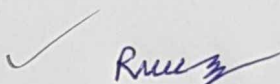
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