

KALIMPONG SAKYA MONASTRY ASSOCIATION
FCRA ACCOUNT
FCRA REGN NO - 146980117

Receipts & Payments Account for the year ended 31-3-2022

<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. 1,130.00	Cooking Gas & Fuel	Rs. 52,775.00
AXIS KPG - FCRA A/C - 911010047002133	Rs. 416,815.35	Electricity Charges	Rs. 355,014.00
SBI , DELHI - FCRA A/C - 39869688024	Rs. 284,150.62	Fooding & Ration	Rs. 367,250.00
		Medicines , Treatment & Doctor Fees	Rs. 63,328.00
		Programmes & Functions	Rs. 46,650.00
		Repairs & Maintenance - Building / Electronics	Rs. 782,752.98
<u>To FCRA DONATION RECEIVED</u>		Requisites , Furnishings & Other Essentials	Rs. 75,307.00
FCRA Donation Received - SBI , Delhi Branch	Rs. 3,740,207.31	Welfare Staff Honorarium	Rs. 598,000.00
<u>To FCRA Bank Interest</u>	Rs. 18,712.00	2,341,076.98	
		<u>By EDUCATIONAL EXPENSES - WELFARE - FCRA</u>	
		School Requisites , Books & Stationery	Rs. 51,932.00
		Students Uniform & Clothes	Rs. 296,310.00
		Teachers' Honorarium	Rs. 1,130,000.00
		1,478,242.00	
		By Religious Expenses - Puja & Retreat	Rs. 25,452.00
		By Furniture & Fixture	Rs. 277,000.00
		<u>By ADMINISTRATIVE EXPENSES - FCRA</u>	
		Bank Charges	Rs. 13,138.90
		Administrative Staff Honorarium	Rs. 180,000.00
		FCRA Audit & Consultancy	Rs. 30,000.00
		FCRA Quarterly Returns & Legal Consultancy	Rs. 20,000.00
		Office Expenses / Printing & Stationery	Rs. 13,520.00
		Tally Accounting Fees	Rs. 20,000.00
		276,658.90	
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 2,951.00
		AXIS KPG - FCRA A/C - 911010047002133	Rs. 46,875.47
		SBI , DELHI - FCRA A/C - 39869688024	Rs. 12,758.93
	Rs. 4,461,015.28		Rs. 4,461,015.28



For ,
KALIMPONG SAKYA MONASTRY ASSOCIATION

[Signature]

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 31-3-2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To WELFARE EXPENSES - FCRA</u>		<u>By FCRA DONATION RECEIVED</u>	
Cooking Gas & Fuel	Rs. 52,775.00	FCRA Donation Received - SBI , Delhi Branch	Rs. 3,740,207.31
Electricity Charges	Rs. 355,014.00		
Fooding & Ration	Rs. 367,250.00	By FCRA Bank Interest	Rs. 18,712.00
Medicines , Treatment & Doctor Fees	Rs. 63,328.00		
Programmes & Functions	Rs. 46,650.00		
Repairs & Maintenance - Building / Electronics	Rs. 782,752.98		
Requisites , Furnishings & Other Essentials	Rs. 75,307.00		
Welfare Staff Honorarium	Rs. 598,000.00		
2,341,076.98			
<u>To EDUCATIONAL EXPENSES - WELFARE - FCRA</u>			
School Requisites , Books & Stationery	Rs. 51,932.00		
Students Uniform & Clothes	Rs. 296,310.00		
Teachers' Honorarium	Rs. 1,130,000.00		
1,478,242.00			
To Religious Expenses - Puja & Retreat	Rs. 25,452.00		
<u>To ADMINISTRATIVE EXPENSES - FCRA</u>			
Bank Charges	Rs. 13,138.90		
Administrative Staff Honorarium	Rs. 180,000.00		
FCRA Audit & Consultancy	Rs. 30,000.00		
FCRA Quarterly Returns & Legal Consultancy	Rs. 20,000.00		
Office Expenses / Printing & Stationery	Rs. 13,520.00		
Tally Accounting Fees	Rs. 20,000.00		
276,658.90			
To Depreciation - See Schedule	Rs. 245,666.00		
		By Deficit (Excess of Expenditure Over Income)	Rs. 608,176.57
	Rs. 4,367,095.88		Rs. 4,367,095.88



For ,
KALIMPONG SAKYA MONASTRY ASSOCIATION

[Signature]

CHIEF FUNCTIONARY

Chief Functionary
Kalimpong Sakya Monastery Association
Kalimpong

KALIMPONG SAKYA MONASTRY ASSOCIATION
FCRA ACCOUNT
FCRA REGN NO - 146980117

BALANCE SHEET
AS ON 31st MARCH , 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>FCRA FUND</u>		FIXED ASSETS	Rs. 3,482,884.00
FCRA Fund b/f	Rs. 4,153,645.97	(SEE SCHEDULE - 1)	
Less : Deficit During The Year	Rs. (608,176.57)		
	Rs. 3,545,469.40	<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 2,951.00
		AXIS KPG - FCRA A/C - 911010047002133	Rs. 46,875.47
		SBI , DELHI - FCRA A/C - 39869688024	Rs. 12,758.93
TOTAL	Rs. 3,545,469.40	TOTAL	Rs. 3,545,469.40



For ,
KALIMPONG SAKYA MONASTRY ASSOCIATION

CHIEF FUNCTIONARY

Chief Functionary
Kalimpong Sakya Monastery Association
Kalimpong

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG - 734301

MOBILE NO. 9832078011

KALIMPONG SAKYA MONASTRY ASSOCIATION

FCRA ACCOUNT

FCRA REGN NO - 146980117

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH , 2022

PARTICULARS	AMOUNT	AMOUNT
BALANCE AS PER BANK STATEMENT AS ON 31ST MARCH 2022		209,875.47
LESS :- CHEQUE ISSUED BUT NOT CLEARED		
CHQ NO. 385505 CLEARED ON 04/04/2022	62,000.00	
CHQ NO. 385506 CLEARED ON 04/04/2022	101,000.00	
		163,000.00
BALANCE AS PER CASH BOOK & AUDIT REPORT		46,875.47



For ,

KALIMPONG SAKYA MONASTRY ASSOCIATION

Chief Functionary

Chief Functionary
Kalimpong Sakya Monastery Association
Kalimpong