

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**BALANCE SHEET AS ON 31-03-2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSET CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	9762876.74		(As per Annexure "A")		87,50,215.35
Less: Depreciation for the year	-1012361.19	87,50,215.55	<b>LIBRARY BOOKS</b>		43,500.00
			<b>LIVE STOCK</b>		71,000.00
<b> earmarked fund</b>			<b> LINEN &amp; DRAPERY</b>		2,35,523.25
Last Balance		15,02,875.27	<b> CURRENT ASSETS AND ADVANCES</b>		
<b> RESTRICTED FUND</b>			<b> Cash in hand</b>		69371.46
<b> Sponsorship</b>			<b> Cash at Bank</b>		33943.77
Last Balance	549971.00		With OBC in SB A/C 18789		438917.00
Add: Received during the year	. 41466.00	3,51,817.00	With UCO Bank A/c No. 13281		664029.59
Less: Paid During the Year	-239620.00		With SBI in SB A/CNO-8494		12,06,261.82
<b> INCOME &amp; EXPENDITURE A/C</b>			<b> SECURITY</b>		300.00
Last Balance	-469937.20	(2,98,107.20)	Garhwal Jal Sanshan		
Lees: Surplus for the Year	171830.00				
<b> TOTAL IN RS.....</b>	<b>10306800.62</b>	<b>10306800.62</b>			

As per our separate report of even date.

SECRETARY

PRESIDENT

TREASURER

DATE: 19/08/20017  
 PLACE: 17, RAJPUR ROAD, DEHRADUN



*[Handwritten Signature]*

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

FRIN/01546C

*[Handwritten Signature]*

Akhil N. Saklani

Prop.  
 M.NO.: 70774

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017**  
**(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			MAINTENANCE OF NUNS		
CASH IN HAND	49597.95		FOODING EXPENSES	574593.00	
CASH AT BANK			KITCHEN FUEL	19169.00	
WITH SBI SB A/CNO-8494	<u>902079.59</u>	951677.54	LIVE STOCK MAINTENANCE	17604.00	
			WATER EXPENSES	<u>33962.00</u>	645328.00
DONATION		1114116.00			
			CULTURAL ACTIVITIES		6500.00
SPONSORSHIP		41466.00			
			SPONSORSHIP & STIPEND		239620.00
CULTURAL DONATION		60474.00			
			SALARY FOR TEACHING STAFF		112000.00
INTEREST FROM BANK ON SAVINGS A/C		21881.00	ADMINISTRATIVE EXPENSES:-		
			BANK CHARGES	1646.00	
			DONATION & CHARITY	1000.00	
			ELECTRICITY CHARGES	208257.00	
			INSURANCE EXPENSES	17775.00	
			PENALTY ON TDS	1880.00	
			MISC. EXPENSES	15304.00	
			PRINTING & STATIONERY	12931.00	
			RENT FOR STAFF	2000.00	
			TELEPHONE EXPENSES	2483.00	
			TRAVELLING & CONVEYANCE	<u>218144.00</u>	481420.00
			REPAIR & MAINTANANCE		
			REPAIR & MAINTANANCE (VEHICLE)		4176.00
			CLOSING BALANCES		
			CASH IN HAND	36540.95	
			CASH AT BANK		
			WITH SBI SB A/CNO-8494	<u>664029.59</u>	700570.54
<b>TOTAL IN RS.....</b>		<b>2189614.54</b>			<b>2189614.54</b>

As per our separate report of even date.

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.FOR AKHIL N.SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

FRN:01546C

Akhil N. Saklani

Prop.

M.NO:70774

DATE: 19/08/20017

PLACE: 17,RAJPUR ROAD,DEHRADUN



*[Handwritten Signature]*

Manager

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017**  
**(INDIAN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>EXPENSES PAYABLE LAST YEAR</b>		
Cash In hand	38537.51		SALARY & WAGES (TEACHERS)	21000.00	
<b>Cash at Bank</b>			SALARY & WAGES (STAFF)	<u>60500.00</u>	81500.00
With OBC In SB A/C 18789	33943.77		<b>MAINTENANCE OF NUNS</b>		
With U.C.O. bank A/c 3281	<u>289927.00</u>	362408.28	FOODING EXPENSES	622655.00	
			MEDICAL EXPENSES	4353.00	
<b>DONATION</b>		1975176.00	LIVE STOCK MAINTENANCE	84936.00	
			WATER CHARGES	31756.00	
<b>INTEREST FROM BANK</b>			KITCHEN FUEL	<u>66087.00</u>	809787.00
ON SAVINGS A/C		7580.00	<b><u>CULTURAL ACTIVITIES</u></b>		35760.00
			<b><u>SALARY &amp; WAGES (TEACHER)</u></b>		225600.00
			<b>ADMINISTRATIVE EXPENSES</b>		
			DONATION & CHARITY	3000.00	
			MISCELLANEOUS EXPENSES	45666.00	
			OFFICE EXPENSES	42419.00	
			RENT FOR STAFF	8000.00	
			GENERATOR RUNNING EXPENSES	82523.00	
			SALARY & WAGES (STAFF)	389500.00	
			TELEPHONE & NEWS PAPER CHARGES	2110.00	
			TRAVELLING & CONVEYANCE	<u>81089.00</u>	654307.00
			<b>REPAIR &amp; MAINTENANCE</b>		
			REPAIR & MAINTENANCE (GENERAL)	12725.00	
			REPAIR & MAINTENANCE (ELECTRICAL)	6020.00	
			REPAIR & MAINTENANCE (VEHICLE)	<u>13774.00</u>	32519.00
			<b>CLOSING BALANCES</b>		
			Cash In hand	32830.51	
			<b>Cash at Bank</b>		
			With UCO Bank A/c No. 13281	438917.00	
			With OBC In SB A/C 18789	<u>33943.77</u>	505691.28
<b>TOTAL IN RS.....</b>		<b>2345164.28</b>			<b>2345164.28</b>

As per our separate report of even date.

SECRETARY

PRESIDENT

TREASURER

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

FRN:01546C

Akhil N. Saklani  
 Prop.  
 M.NO:70774

DATE: 19/08/20017  
 PLACE: 17, RAJPUR ROAD, DEHRADUN



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**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>MAINTENANCE OF NUNS</b>			<b>DONATION</b>	1975176.00	
FOODING EXPENSES	1197248.00		Indian Contribution	1174590.00	3149766.00
MEDICAL EXPENSES	4353.00		Foreign Contribution		
LIVE STOCK MAINTENANCE	102540.00				
KITCHEN FUEL	85256.00		<b>INTEREST FROM BANK</b>		
WATER EXPENSES	65718.00	1455115.00	Indian Contribution	7580.00	
			Foreign Contribution	21881.00	29461.00
<b>ADMINISTRATIVE EXPS:-</b>					
BANK CHARGES	1646.00				
DONATION & CHARITY	4000.00				
ELECTRICITY CHARGES	208257.00				
PENALTY ON TDS	1880.00				
GENERATOR FUEL EXPESES	82523.00				
MISC. EXPENSES	60970.00				
OFFICE EXPENSES	42419.00				
INSURANCE EXPENSES	17775.00				
PRINTING & STATIONERY	12931.00				
RENT FOR STAFF	10000.00				
SALARY & WAGES (STAFF)	389500.00				
TELEPHONE AND NEWS PAPER EXPENSES	4593.00				
TRAVELLING & CONVEYANCE	299233.00	1135727.00			
<b>SALARY FOR TEACHING STAFF</b>		337600.00			
<b>CULTURAL EXPENSES</b>		42260.00			
<b>REPAIR &amp; MAINTENANCE</b>					
REPAIR & MAINTENANCE (GENERAL)	12725.00				
REPAIR & MAINTENANCE (VEHICLE)	17950.00				
REPAIR & MAINTANANCE (ELECTRICAL)	6020.00	36695.00			
<b>DEPRECIATION</b>	1012361.19				
Less: Met Out off General Fund	-1012361.19	0.00			
<b>Surplus: Being excess of income over expenditure</b>		171830.00			
<b>TOTAL IN RS.....</b>		<b>3179227.00</b>			<b>3179227.00</b>

As per our separate report of even date.

SECRETARY

PRESIDENT

/ TREASURER

FOR AKHIL N.SAKLANI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:01546C

*Akhil Saklani*

Akhil N. Saklani  
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*Akhil Saklani*