

**AKHIL N. SAKLANI & CO.**

**CHARTERED ACCOUNTANTS**

**17, RAJPUR ROAD, DEHRADUN**

Tel. : 0135-2655184

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E-mail : akhil\_saklani@yahoo.co.in

**Auditor's Report to the Members of SAKYA NUNNERY, SHASTRADHARA ROAD  
DEHRA DUN**

We have audited the attached Balance Sheet of **SAKYA NUNNERY, DEHRA DUN** as at 31st March, 2022 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2022 and
  - (b) in the case of the Income & Expenditure account, of the Surplus for the year ended 31<sup>st</sup> March 2022.

For M/s Akhil N. Saklani & Co.

Chartered Accountants,

FRN:001546C

*Akhil N. Saklani*  
(Akhil N. Saklani)

Proprietor

Date : 05/08/2022

Place : Dehra Dun.

M.No:70774

UDIN:- 22070774ASNSR04619

SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN  
CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u><b>FIXED ASSETS CAPITAL FUND</b></u>			<u><b>FIXED ASSETS</b></u>		
Last balance	7347526.78		(As per Annexure "A")		6700261.64
Add: Transfer from income & expenditure a/c	127354.00		<u><b>LIBRARY BOOK</b></u>		43100.00
Less: Depreciation for the year	-774619.14	6700261.64	<u><b>LIVE STOCK (Last Balance)</b></u>		10000.00
<u><b>INCOME &amp; EXPENDITURE A/C</b></u>			<u><b>LINEN &amp; DRAPERY</b></u>		
Last Balance	4869612.04		Last Balance		245052.23
Add: Depreciation transferred to Fixed Asset	774619.16				
Capital Fund					
Add: Surplus for the year	1522582.51		<u><b>CURRENT ASSETS AND ADVANCES</b></u>		
Less: Transfer to Fixed assets capital fund	-127354.00	7039459.71	Cash in hand	58963.66	
<u><b>RESTRICTED FUND</b></u>			<u><b>Cash at Bank</b></u>		
Sponsorship			With OBC in SB A/c 18789	33943.77	
Last Balance	109567.00		With SBI in SB A/c-8494	5045252.05	
Add : Received During the year	102375.00		With UCO Bank A/c . 13281	503535.13	
Less : Paid During the year	-100800.00	111142.00	WITH SBI DELHI in savings a/c 040100570525	1210054.83	6851749.44
			<u><b>SECURITY</b></u>		300.00
			Garhwal Jal Sansthan		
<b>TOTAL IN RS</b>		<u><u><b>13850863.33</b></u></u>			<u><u><b>13850863.33</b></u></u>

SECRETARY  
Rinchen Choeling  
DATE: 05/08/2022  
PLACE: DEHRADUN

PRESIDENT

As per our separate report of even date,

FOR AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS

FRN. 01547  
Akhil N. Saklani  
M. 9070174

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>MONASTIC SCHOOL RUNNING EXPENSES</b>					
ELECTRICITY CHARGES	302655.00		GENERAL DONATION (IC)	1104024.00	
TEACHER'S SALARY	473000.00		GENERAL DONATION (FC)	5825982.27	
			DONATION FOR PUJA	134200.00	
			DONATION FOR TEACHER'S		
WATER EXPENSES	90882.00	866537.00	SALARIES	106056.00	7170262.27
<b>MAINTENANCE OF NUNS</b>					
FOODING & SANITATION	3005356.00		INTEREST FROM BANK		
KITCHEN FUEL EXPENSES	128185.50		ON SAVINGS A/C (I.C.)	8869.00	
LIVE STOCK MAINTENANCE	3880.00		ON SAVINGS A/C (F.C.)	159935.00	168804.00
MEDICAL EXPENSES	22802.00	3160223.50			
<b>CULTURAL AND CEREMONIAL ACTIVITIES</b>					
PUJA & RITES		97441.00			
<b>REPAIR &amp; MAINTANANCE</b>					
REPAIR & MAINTENANCE (ELECTRICAL)	13320.00				
VEHICLE RUNNING EXPENSES	22281.00				
GENERAL	32089.00				
VEHICLE	32939.00	100629.00			
<b>ADMINISTRATIVE EXPENSES:-</b>					
BANK CHARGES	35934.12				
AUDIT FEES	129800.00				
GENERATOR EXPENSES	46073.00				
MISCELLANEOUS EXPENSES	48207.00				
OFFICE EXPENSES	11408.00				
TRAVEL AND CONVEYANCE	12300.00				
SALARY & WAGES	431960.00				
GIFT & PRESENTS	16434.00				
PRINTING & STATIONERY	7667.00				
TELEPHONE & INTERNET	3,559.00				
VEHICLE INSURANCE	38773.00				
DONATION & CHARITY	15000.00				
ENTERTAINMENT	19919.00	817034.12			
<b>DEPRECIATION</b>		774619.14			
<b>SURPLUS : BEING EXCESS OF INCOME OVER</b>					
<b>EXPENDITURE TRANSFERRED TO BALANCE SHEET</b>		1522582.51			
<b>TOTAL IN RS.....</b>		<u>7339066.27</u>			<u>7339066.27</u>

DATE: 05/08/2022

PLACE: 17, RAJPUR ROAD, DEHRADUN



As per our separate report of even date.

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

FRN: 015460

*Akhil N. Saklani*  
 Akhil N. Saklani  
 Prop.



**SAXYA NUNNERY 2021-2022**  
**CONSOLIDATED SCHEDULE OF FIXED ASSETS**

NAME OF ASSET	RATE	BALANCE AS ON 1.04.2021	ADDITION		TOTAL	DEPRECIATION	Annexure "A"
			BEFORE SEPT	AFTER SEPT			BALANCE AS ON 31.03.2022
LAND	0	304340.00	0.00	0.00	304340.00	0.00	304340.00
BUILDING	10	4691579.02	0.00	0.00	4691579.02	469157.90	4222421.12
BUILDING (SHED)	10	947152.68	0.00	0.00	947152.68	94715.27	852437.41
CAMERA	15	5520.07	0.00	0.00	5520.07	828.01	4692.06
VEHICLE INNOVA	15	139645.85	0.00	0.00	139645.85	20946.88	118698.97
GOODIES WARDROBE	10	4945.29	0.00	0.00	4945.29	494.53	4450.76
FURNITURE & FIXTURE	10	193541.17	0.00	0.00	193541.17	19354.12	174187.05
VEHICLE BOLERO (UK07AAB457)	15	84052.33	0.00	0.00	84052.33	12607.85	71444.48
OFFICE EQUIPMENT	15	5462.26	0.00	0.00	5462.26	819.34	4642.92
GENERATOR	15	89290.33	0.00	0.00	89290.33	13393.55	75896.78
VEHICLE INNOVA (UK07W0377)	15	29037.67	0.00	0.00	29037.67	4355.65	24682.02
VEHICLE IMPERIO (UK07TB4272)	15	414687.90	0.00	0.00	414687.90	62203.19	352484.71
AUDIO SYSTEM	15	17282.37	0.00	0.00	17282.37	2592.36	14690.01
KITCHEN EQUIPMENT	15	37693.96	5355.00	0.00	43048.96	6457.34	36591.62
REFRIGRATOR	15	5367.27	0.00	0.00	5367.27	805.09	4562.18
SOLAR HEATING SYSTEM	80	0.12	0.00	0.00	0.12	0.10	0.02
PRINTER	40	653.86	0.00	0.00	653.86	251.54	392.32
COMPUTER	40	0.37	0.00	0.00	0.37	0.15	0.22
ELECTRICAL EQUIPMENT	15	84959.78	0.00	3999.00	88958.78	13043.89	75914.89
R.O. SYSTEM	15	146724.68	0.00	0.00	146724.68	22008.70	124715.98
SCANNER	15	1990.56	0.00	0.00	1990.56	298.58	1691.98
WATER COOLER	15	22689.41	0.00	0.00	22689.41	3403.41	19286.00
TELEPHONE	15	802.45	0.00	0.00	802.45	120.37	682.08
TUBEWELL	15	29403.42	0.00	0.00	29403.42	4410.51	24992.91
WATER TANK	10	2295.52	0.00	0.00	2295.52	229.55	2065.97
UTENSILS	15	3473.13	0.00	0.00	3473.13	520.97	2952.18
FIRE EXTINGUISHER	15	84935.29	0.00	0.00	84935.29	12740.29	72195.00
GYM EQUIPMENT	15	0.00	0.00	118000.00	118000.00	8850.00	109150.00
<b>TOTAL IN RS</b>		<b>7347526.76</b>	<b>5355.00</b>	<b>121999.00</b>	<b>7474880.76</b>	<b>774619.14</b>	<b>6700261.64</b>

SECRETARY

DATE: 05/08/2022

PLACE: 17, RAIPUR ROAD, DEHRADUN



As per our separate report of even date.

FOR AKHIL N. SAKLANI & CO.

CHARTERED ACCOUNTANTS

FRN: 01546C

Akhil N. Saklani

Prop.

M.NO: 70774



SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			FIXED ASSETS		
CASH IN HAND	5460.66		ELECTRICAL EQUIPMENT	3999.00	
CASH AT BANK			(GYM) EQUIPMENT	118000.00	
With UCO Bank A/c No. 13281	281288.95		KITCHEN EQUIPMENT	5355.00	127354.00
With OBC In SB A/C 18789	33943.77				
WITH SBI SB A/C.NO-8494	4359633.41	4680326.79	MONASTIC SCHOOL RUNNING EXPENSES		
			ELECTRICITY EXPENSES	302655.00	
DONATION			TEACHER SALARY	473000.00	
GENERAL DONATION	6930006.27		WATER EXPENSES	90882.00	866537.00
DONATION FOR STIPEND	102375.00				
DONATION FOR HONORARIUM	6900.00		MAINTENANCE OF NUNS		
DONATION FOR PUJA	127300.00	7272637.27	FOODING & SANITATION	3005356.00	
DONATION FOR TEACHER'S SALARY	106056.00		KITCHEN FUEL EXPENSES	128185.50	
			LIVE STOCK MAINTENANCE	3880	
			MEDICAL EXPENSES	22802.00	3160223.50
INTEREST FROM BANK		168804.00	CULTURAL AND CEREMONIAL ACTIVITIES		
( on savings a/c)			PUJA & RITES		97441.00
			REPAIR & MAINTANANCE		
			REPAIR & MAINTENANCE (ELECTRIC	13320.00	
			REPAIR & MAINTENANCE (VEHICLE)	32939.00	
			REPAIR & MAINTENANCE (GENERAL	32089.00	
			VEHICLE RUNNING EXPENSES	22281.00	100629.00
			SPONSORSHIP		100800.00
			ADMINISTRATIVE EXPENSES:-		
			BANK CHARGES	35934.12	
			AUDIT FEES	129800.00	
			GENERATOR EXPENSES	36073.00	
			MISCELLANEOUS EXPENSES	48207.00	
			PRINTING & STATIONERY	7667.00	
			GENERATOR EXPENSES	10000.00	
			OFFICE EXPENSES	11408.00	
			TRAVEL AND CONVEYANCE	12300.00	
			SALARY & WAGES	431960.00	
			GIFT & PRESENTS	16434.00	
			DONATION & CHARITY	15000.00	
			TELEPHONE & INTERNET	3,559.00	
			VEHICLE INSURANCE	38773.00	
			ENTERTAINMENT	19919.00	817034.12
			CLOSING BALANCES		
			CASH IN HAND	58963.66	
			CASH AT BANK		
			With UCO Bank A/c No. 13281	503535.13	
			With OBC In SB A/C 18789	33943.77	
			WITH SBI. N. DELHI in savings a/c		
			040100570525	1210054.83	
			WITH SBI D.Dun in savings a/c no		
			8494	5045252.05	6851749.44
TOTAL IN RS.		12121768.06			12121768.06

As per our separate report of even date.

SECRETARY



PRESIDENT

DATE: 05/08/2022  
PLACE: 17, RAJPUR ROAD, DEHRADUN

FOR AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS



**SAKYA NUNNERY SHASTRADHARA ROAD DEHRA DUN**

**NOTES ON ACCOUNTS – F.Y.2021-22**

**(1) Accounting Policies:**

The accounts are prepared on accrual basis under the historical cost convention in accordance with mandatory accounting standards. All fundamental accounting assumptions relating to going concern consistency and accrual are followed in statements.

**2.Revenue Recognition –**

**(a)**

The management has adopted the accounting policy to recognize Earmarked Grants/Obligations as a liability in the Balance Sheet, and all related expenses thereto are directly debited to Earmarked Grants/Obligations, in the Balance Sheet. Donation is recognised as income at the time of receipt. Interest income is recognised on accrual.

**(b) Valuation of Fixed Assets –**

1. Cost of assets in being charged off to revenue in the Income & Expenditure Account in the year of purchase.
2. In the Balance Sheet Fixed Assets have been shown, at cost price, by creating a Fixed Assets Fund, corresponding to the written down value of Fixed Assets.
3. Depreciation on fixed assets has been written off against Fixed Asset capital fund and not charged to income and expenditure account..

**3.. Retirement Benefits of Employees: (AS-15) Revised**

**Provident Fund:**

The management of the Society is of the opinion that the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952, at present are not applicable.

**3..Gratuity:**

The management of the society is of the opinion that the provisions of the Payment of Gratuity Act 1972 are not applicable to the Society.:

Policy in respect of Service Rules and leave encashment has not been framed and no provision for liability has been made.

4. There has been no change in the method of accounting since the preceding previous year.
5. Provision for Income tax: The society is registered as a charitable trust under section 12A of The Income Tax Act 1961, and as such no provision for income tax has been made.

Annexed to the Balance Sheet of even date.

For Sakya Nunnery

Secretary



Place: Dehra Dun

Dated: 05/08/2022

For M/s. Akhil N. Saklani & Co.,

Chartered Accountants,

FRN: 001546C

(Akhil N. Saklani)



Proprietor

M.NO: 70774



**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**BALANCE SHEET AS ON 31-03-2022**  
**(FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	4196488.17		(As Per Annexure "A")		<b>3733835.20</b>
Add: Addition to fixed assets during the year	7955.00				
transferred from I&E account					
Less: Depreciation for the year	<u>-470607.97</u>	3733835.20	LIBRARY BOOKS		<b>21500.00</b>
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CURRENT ASSETS AND ADVANCES</b>		
Last Balance	4384353.56		Cash in hand	31387.15	
Add: Depreciation transferred to Fixed Assets	470607.97		<b>Cash at Bank</b>		
Capital Fund					
Add: Surplus for the year being excess of income	1461187.50		With SBI Dehra Dun in savings a/c no.8494	5045252.05	
over expenditure					
Less: Addition to fixed assets during the year	<u>-7955.00</u>	6308194.03	With SBI Delhi in savings a/c no.040100570525	1210054.83	<b>6286694.03</b>
transferred to Fixed Assets Capital Fund					

TOTAL IN RS.....

10042029.23

SECRETARY



PRESIDENT

DATE: 05/08/2022

PLACE: 17, RAJPUR ROAD, DEHRADUN

As per our separate report of even date.

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS  
 FRN:015460



M.NO:70774

TOTAL IN RS.....

With SBI Dehra Dun in savings a/c no 8494

5045252.05

6286694.03



**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022**  
**(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			FIXED ASSETS		
CASH IN HAND	3220.15		ELECTRICAL EQUIPMENT	2600.00	
CASH AT BANK			KITCHEN EQUIPMENT	5355.00	7955.00
WITH SBI SB A/C.NO-8494	4359633.41	4362853.56			
DONATION		5825982.27	MONASTIC SCHOOL RUNNING EXPENSES		
INTEREST FROM BANK		159935.00	ELECTRICITY EXPENSES	302655.00	
( on savings a/c)			TEACHER SALARY	231000.00	
			WATER EXPENSES	90882.00	624537.00
			MAINTENANCE OF NUNS		
			FOODING & SANITATION	2823543.00	
			KITCHEN FUEL EXPENSES	113667.50	
			MEDICAL EXPENSES	6479.00	2943689.50
			CULTURAL AND CEREMONIAL ACTIVITIES		
			PUJA & RITES		82196.00
			REPAIR & MAINTANANCE		
			GENERAL	15554.00	
			VEHICLE	32639.00	48193.00
			ADMINISTRATIVE EXPENSES:-		
			BANK CHARGES	34899.30	
			GENERATOR EXPENSES	36073.00	
			MISCELLANEOUS EXPENSES	19816.00	
			OFFICE EXPENSES	3680.00	
			TRAVEL AND CONVEYANCE	3000.00	
			SALARY & WAGES	206800.00	
			GIFT & PRESENTS	2000.00	
			TELEPHONE & INTERNET	2,554.00	
			VEHICLE INSURANCE	38773.00	
			ENTERTAINMENT	7911.00	355506.30
			CLOSING BALANCES		
			CASH IN HAND	31387.15	
			CASH AT BANK		
			WITH SBI. N. DELHI in savings a/c 040100570525	1210054.83	
			WITH SBI D.Dun in savings a/c no 8494	5045252.05	6286694.03
<b>TOTAL IN RS.....</b>		<b>10348770.83</b>			<b>10348770.83</b>

As per our separate report of even date.

SECRETARY



PRESIDENT

DATE: 05/08/2022

PLACE: 17, RAJPUR ROAD, DEHRADUN

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

FRN 01546C



M. NO. 70774

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**  
**(FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>MONASTIC SCHOOL RUNNING EXPENSES</b>					
ELECTRICITY CHARGES	302655.00				
TEACHER'S SALARY	231000.00				
WATER EXPENSES	90882.00	624537.00			
			<b>DONATION</b>		<b>5825982.27</b>
<b>MAINTENANCE OF NUNS</b>			<b>INTEREST FROM BANK</b>		<b>159935.00</b>
FOODING & SANITATION	2823543.00		(on savings a/c)		
KITCHEN FUEL EXPENSES	113667.50				
MEDICAL EXPENSES	6479.00	2943689.50			
<b>CULTURAL AND CEREMONIAL ACTIVITIES</b>					
PUJA & RITES		82196.00			
<b>REPAIR &amp; MAINTANANCE</b>					
GENERAL	15554.00				
VEHICLE	32639.00	48193.00			
<b>ADMINISTRATIVE EXPENSES:-</b>					
BANK CHARGES	34899.30				
GENERATOR EXPENSES	36073.00				
MISCELLANEOUS EXPENSES	19816.00				
OFFICE EXPENSES	3680.00				
TRAVEL AND CONVEYANCE	3000.00				
SALARY & WAGES	206800.00				
GIFT & PRESENTS	2000.00				
TELEPHONE & INTERNET	2,554.00				
VEHICLE INSURANCE	38773.00				
ENTERTAINMENT	7911.00	355506.30			
<b>DEPRECIATION</b>		470607.97			
<b>SURPLUS : BEING EXCESS OF INCOME OVER</b>					
<b>EXPENDITURE TRANSFERRED TO BALANCE SHEET</b>		1461187.50			
<b>TOTAL IN RS.....</b>		<b>5985917.27</b>			<b>5985917.27</b>

As per our separate report of even date.

FOR AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS



DATE: 05/08/2022  
 PLACE: 17, RAJPUR ROAD, DEHRADUN

**SAKYA NUNNERY 2021-2022  
SCHEDULE OF FIXED ASSETS  
(FOREIGN CONTRIBUTION)**

Annexure "A"

NAME OF ASSET	RATE	BALANCE AS	ADDITION		TOTAL	DEPRECIATION	BALANCE AS
		ON 1.04.2021	BEFORE SEPT	AFTER SEPT			ON 31.03.2022
BUILDING	10	2122047.89	0.00	0.00	2122047.89	212204.79	1909843.10
BUILDING (SHED)	10	947152.68	0.00	0.00	947152.68	94715.27	852437.41
VEHICLE INVOVA (UK07W0377)	15	139645.85	0.00	0.00	139645.85	20946.88	118698.97
FURNITURE & FIXTURE	10	131340.54	0.00	0.00	131340.54	13134.05	118206.49
VEHICLE BOLERO (UK07AA8457)	15	84052.33	0.00	0.00	84052.33	12607.85	71444.48
VEHICLE IMPERIO (UK07TB4272)	15	414687.90	0.00	0.00	414687.90	62203.19	352484.71
AUDIO SYSTEM	15	17282.37	0.00	0.00	17282.37	2592.36	14690.01
KITCHEN EQUIPMENT	15	28495.14	5355.00	0.00	33850.14	5077.52	28772.62
SOLAR HEATING SYSTEM	80	0.12	0.00	0.00	0.12	0.10	0.02
PRINTER	40	653.84	0.00	0.00	653.84	261.54	392.30
ELECTRICAL EQUIPMENT	15	54789.57	0.00	2600.00	57389.57	8413.44	48976.13
R.O. SYSTEM	15	146724.68	0.00	0.00	146724.68	22008.70	124715.98
SCANNER	15	1990.56	0.00	0.00	1990.56	298.58	1691.98
WATER COOLER	15	22689.41	0.00	0.00	22689.41	3403.41	19286.00
FIRE EXTINGUISHER	15	84935.29	0.00	0.00	84935.29	12740.29	72195.00
<b>TOTAL IN Rs.....</b>		<b>4196488.17</b>	<b>5355.00</b>	<b>2600.00</b>	<b>4204443.17</b>	<b>470607.97</b>	<b>3733835.20</b>
		4204443.17					

As per our separate report of even date.

SECRETARY



DATE: 05/08/2022

PLACE: 17, RAJPUR ROAD, DEHRADUN

.FOR AKHIL N.SAKLANI & CO.  
CHARTERED ACCOUNTANTS

FRN 01546C

Akhil N. Saklani

Prop.  
M.NO. 10774

**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**BALANCE SHEET AS ON 31-03-2022**  
**(INDIAN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>FIXED ASSETS CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Last balance	3151038.59		(As per Annexure "A")		2966426.42
Add: Transfer from income & expenditure a/c	119399.00				
Less: Depreciation for the year	-304011.17	2966426.42	<b><u>LIBRARY BOOK</u></b>		22000.00
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>			<b><u>LIVE STOCK (Last Balance)</u></b>		10000.00
Last Balance	485258.48				
Add: Surplus being excess of income over expenditure	61395.01		<b><u>LINEN &amp; DRAPERY</u></b>		
Add: Depreciation transferred to Fixed Asset Capital Fund.	304011.17		Last Balance		245052.25
Less: Transfer to Fixed assets capital fund	-119399.00	731265.66			
			<b><u>CURRENT ASSETS AND ADVANCES</u></b>		
<b><u>RESTRICTED FUND</u></b>			Cash in hand	27576.51	
Sponsorship			<b><u>Cash at Bank</u></b>		
Last Balance	109567.00		With OBC in SB A/C 18789	33943.77	
Add : Received During the year	102375.00		With UCO Bank A/c No. 13281	503535.13	565055.41
Less : Paid During the year	-100800.00	111142.00			
			<b><u>SECURITY</u></b>		
			Garhwal Jal Sansthan		300.00
<b>TOTAL IN RS.....</b>		<b>3808834.08</b>			<b>3808834.08</b>

SECRETARY

DATE: 05/08/2022  
PLACE: DEHRA DUN



PRESIDENT

As per our separate report of even date.

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



Akhil N. Saklani  
Prop.  
M.NO:70774





**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022**  
**(INDIAN CONTRIBUTION)**

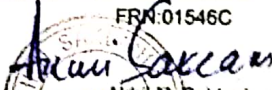
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>CAPITAL EXPENDITURE</b>		
Cash In hand	2240.51		ELECTRICAL EQUIPMENT	1399.00	
<b>Cash at Bank</b>			(GYM) EQUIPMENT	118000.00	119399
With UCO Bank A/c No. 13281	281288.95				
With OBC In SB A/C 18789	33943.77	317473.23	<b>MONASTIC SCHOOL RUNNING EXPENSES</b>		
			TEACHER'S SALARY		242000.00
<b>GENERAL DONATION</b>	1104024.00				
<b>DONATION FOR STIPEND</b>	102375.00		<b>MAINTENANCE OF NUNS</b>		
<b>DONATION FOR HONORARIUM</b>	6900.00		FOODING & SANITATION	181813.00	
<b>DONATION FOR PUJA</b>	127300.00		KITCHEN FUEL	14518.00	
<b>DONATION FOR TEACHER'S SALARY</b>	106056.00	1446655.00	MEDICAL EXPENSES	16323.00	
			LIVE STOCK MAINTENANCE	3880.00	216534.00
<b>INTEREST FROM BANK</b>					
(on savings a/c)		8869.00	<b>CULTURE &amp; CEREMONIAL ACTIVITIES</b>		
			PUJA AND RITES		15245.00
			<b>REPAIR &amp; MAINTENANCE</b>		
			REPAIR & MAINTENANCE (ELECTRICAL)	13320.00	
			REPAIR & MAINTENANCE (VEHICLE)	300.00	
			REPAIR & MAINTENANCE (GENERAL)	16535.00	
			VEHICLE RUNNING EXPENSES	22281.00	52436.00
			<b>SPONSORSHIP</b>		100800.00
			<b>ADMINISTRATIVE EXPENSES</b>		
			BANK CHARGES	1034.82	
			MISCELLANEOUS EXPENSES	28391.00	
			PRINTING & STATIONERY	7667.00	
			TELEPHONE & INTERNET EXPENSES	1005.00	
			GENERATOR EXPENSES	10000.00	
			TRAVELLING & CONVEYANCE	9300.00	
			AUDIT FEES	129800.00	
			SALARY & WAGES	225160.00	
			ENTERTAINMENT	12008.00	
			GIFT & PRESENT	14434.00	
			OFFICE EXPENSES	7728.00	
			DONATION & CHARITY	15000.00	461527.82
			<b>CLOSING BALANCES</b>		
			Cash In hand	27576.51	
			<b>Cash at Bank</b>		
			With UCO in S.B. A/c No. 13281	503535.13	
			With OBC In SB A/C 18789	33943.77	565055.41
<b>TOTAL IN RS.....</b>		1772997.23			1772997.23

SECRETARY    
 Rinchen Choeling  
 DEHRADUN  
 DATE: 05/08/2022  
 PLACE: 17, RAJPUR ROAD, DEHRADUN

PRESIDENT

As per our separate report of even date.

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

  
 Akhil N. Saklani  
 Prop.  
 MNO: 70774  


**SAKYA NUNNERY SHASTRADHARA ROAD, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**  
**(INDIAN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>MONASTIC SCHOOL RUNNING EXPENSES</b>					
TEACHER'S SALARY		242000.00	GENERAL DONATION	1104024.00	
			DONATION FOR PUJA	6900.00	
			DONATION FOR PUJA	127300.00	
			DONATION FOR		
			TEACHER'S SALARY	106056.00	1344280.00
<b>MAINTENANCE OF NUNS</b>					
FOODING & SANITATION	181813.00				
KITCHEN FUEL	14518.00				
MEDICAL EXPENSES	16323.00		INTEREST FROM BANK		8869.00
LIVE STOCK MAINTENANCE	3880.00	216534.00	(on savings a/c)		
<b>CULTURE &amp; CEREMONIAL ACTIVITIES</b>					
PUJA AND RITES		15245.00			
<b>REPAIR &amp; MAINTENANCE</b>					
REPAIR & MAINTENANCE (ELECTRICAL)	13320.00				
REPAIR & MAINTENANCE (VEHICLE)	300.00				
REPAIR & MAINTENANCE (GENERAL)	16535.00				
VEHICLE RUNNING EXPENSES	22281.00	52436.00			
<b>ADMINISTRATIVE EXPENSES</b>					
BANK CHARGES	1034.82				
MISCELLANEOUS EXPENSES	28391.00				
PRINTING & STATIONERY	7667.00				
TELEPHONE & INTERNET EXPENSES	1005.00				
TRAVELLING & CONVEYANCE	9300.00				
AUDIT FEES	129800.00				
GENERATOR EXPENSES	10000.00				
SALARY & WAGES	225160.00				
ENTERTAINMENT	12008.00				
GIFT & PRESENT	14434.00				
OFFICE EXPENSES	7728.00				
DONATION & CHARITY	15000.00	461527.82			
<b>DEPRECIATION</b>		304011.17			
<b>SURPLUS : BEING EXCESS OF INCOME OVER</b>		61395.01			
<b>EXPENDITURE TRANSFERRED TO BALANCE SHEET</b>					
<b>TOTAL IN RS.....</b>		<b>1353149.00</b>			<b>1353149.00</b>



DATE: 05/08/2022  
PLACE: 17, RAJPUR ROAD, DEHRADUN

As per our separate report of even date.

FOR AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS

FFN:01546C



MNO:70774

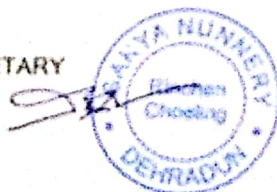
SAKYA NUNNERY 2021-2022  
SCHEDULE OF FIXED ASSETS  
(INDIAN CONTRIBUTION)

Annexure "A"

NAME OF ASSET	RATE	BALANCE AS		ADDITION		TOTAL DEPRECIATION	BALANCE AS
		ON 1.04.2021	BEFOUR SEPT	AFTER SEPT			ON 31.03.2022
LAND	0	304340.00	0.00	0.00	304340.00	0.00	304340.00
BUILDING	10	2569531.13	0.00	0.00	2569531.13	256953.11	2312578.02
ELECTRICAL EQUIPMENT	15	30170.21	0.00	1399.00	31569.21	4630.46	26938.75
KITCHEN EQUIPMENT	15	9198.82	0.00	0.00	9198.82	1379.82	7819.00
FURNITURE & FIXTURE	10	62200.63	0.00	0.00	62200.63	6220.06	55980.57
REFRIGERATOR	15	5367.27	0.00	0.00	5367.27	805.09	4562.18
TUBEWELL	15	29403.42	0.00	0.00	29403.42	4410.51	24992.91
UTENSILS	15	3473.13	0.00	0.00	3473.13	520.97	2952.16
VEHICLE	15	29037.67	0.00	0.00	29037.67	4355.65	24682.02
COMPUTER	40	0.37	0.00	0.00	0.37	0.14	0.23
OFFICE EQUIPMENT	15	5462.26	0.00	0.00	5462.26	819.34	4642.92
PRINTER	40	0.02	0.00	0.00	0.02	0.01	0.01
GENERATOR	15	89290.33	0.00	0.00	89290.33	13393.55	75896.78
WATER TANK	10	2295.52	0.00	0.00	2295.52	229.55	2065.97
GODREJ WARDROBE	10	4945.29	0.00	0.00	4945.29	494.53	4450.76
CAMERA	15	5520.07	0.00	0.00	5520.07	828.01	4692.06
TELEPHONE EQUIPMENT	15	802.45	0.00	0.00	802.45	120.37	682.08
GYM EQUIPMENT	15	0.00	0.00	118000.00	118000.00	8850.00	109150.00
<b>TOTAL IN Rs.....</b>		<b>3151038.59</b>	<b>0.00</b>	<b>119399.00</b>	<b>3270437.59</b>	<b>304011.17</b>	<b>2966426.42</b>

As per our separate report of even date.

SECRETARY



DATE: 05/08/2022

PLACE: 17, RAJPUR ROAD, DEHRADUN

FOR AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN.01545C

Akhil N. Saklani

Prop.

M.NO-70774

