

**INSTITUTE OF BUDDHIST DIALECTICS
Dharamsala
Foreign Contribution Account**

Receipt and Payment Account for the year ended 31st March 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Cash	34,036.00	By School Stationery	21,353.00
To Opening Bank	983,988.50	By Stipends & Scholarship	2,336,636.00
To General Donation	212,657.59	By Awards & Gifts	218,077.00
To Interest	2,801,937.00	By Bank Charges	9,943.00
To Royalty	13,702.00	By Fooding	2,158,409.00
To Donation (College)	1,005,729.21	By Kitchen Fuel	263,907.00
To Stipend & Scholarship	1,567,959.30	By Medical	287,773.00
To Scholarship (college)	338,786.00	By House Tax	18,712.00
To Ocean of Knowledge	303,670.00	By Rent	63,600.00
To Library (College)	764,941.00	By Postage	250.00
To Earham TSP	119,875.65	By Repairs & Maintenance	4,060,171.00
To Emory TSP	2,626,847.00	By Electricity	608,815.00
To Corpus Grant	13,997,205.00	By Legal Charges	2,852.00
To Fixed Deposits	58,151,123.00	By Donation & Charity	17,270.00
To TDS Payable	68,809.00	By Functions & Festivals	131,559.00
To Modern Agency	200,000.00	By Puja & Rites	757,594.00
To Mohindra Singh	6,430,300.00	By Hospitality	78,984.00
To Puran Chand	1,868,100.00	By Education Tour	122,990.00
To Interest Receivable	2,241,751.00	By Subscription	10,689.00
		By Telephone & Fax	28,909.00
		By Travelling & Conveyance	242,492.00
		By Vehicle Fuel	199,263.00
		By Vehicle Maintenance	112,821.00
		By Garbage Charges	12,600.00
		By Water Charges	237,930.00
		By Library Text	409,869.00
		By CHTS Maintenance	2,000,000.00
		By Ocean of Knowledge Project	463,145.00
		By Earham TSP	712,867.00
		By Emory TSP	1,171,102.00
		By Mohinder Singh	2,980,300.00
		By Staff Quarters	8,298,400.00
		By TDS Payable	68,809.00
		By Tax Deduction at Source	217,356.00
		By Interest Receivable	79,213.00
		By Puran Chand	968,100.00
		By Fixed Deposits	63,712,422.00
		By Closing Cash	76,645.00
		By Closing Bank	569,590.25
Total (Rs.)	93,731,417.25	Total (Rs.)	93,731,417.25

[Signature]
Director

[Signature]
Accountant

[Signature]
Cashier

As per our report of even date

169/6 SDA Complex
Kusumpti, Shimla
Date: 21.9.2015

For K N Chandla & Co.,
Chartered Accountants
[Signature]
(Dinesh Kumar Sood)
Partner

