

AKHIL N. SAKLANI & CO.

**CHARTERED ACCOUNTANTS**

17, RAJPUR ROAD, DEHRADUN

Tel. : 0135-2655184

Mob. : 9897895935

E-mail : akhilsaklan1956@gmail.com

**Auditor's Report to the Members of "SAKYA CENTRE" RAJPUR ROAD DEHRA DUN**

We have audited the attached Balance Sheet of SAKYA CENTRE, 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 DEFICIT for the year ended 31<sup>st</sup> March 2022.

Date : 23/09/2022  
Place : Dehra Dun.

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

*Akhil N. Saklani*  
FRN: 001546C

(Akhil N. Saklani)

Proprietor

M.No: 70774

22070774AVYXUH8719

**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSET CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	344911738.51		( As per annexure "C" )		345624353.07
Add: Transfer from income & expenditure account	19271320.00		<b>LINEN AND DRAPERY</b>		
Less: Depreciation for the yr.	364183058.51		Last Balance	2859537.90	
trf. from income & expenditure a/c	<u>-18558705.44</u>	345624353.07	Add: Addition during the year	<u>8614.00</u>	2868151.90
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>LIBRARY BOOKS</b>		
Last Balance	27815063.90		Last Balance		1543427.72
Less: Deficit for the year	-5676781.84		<b>CASH &amp; BANK BALANCES</b>		
Add: Depreciation transferred to fixed asst capital fund	18558705.44		Cash in hand	52845.00	
Less: Transfer to Fixed Asset Capital Fund	<u>-19271320.00</u>	21425667.50	Cash at bank		
being addition to fixed assets during the year			With State Bank of India		
<b>EXPENSES PAYABLE</b>			With S.B.I. New Delhi		
Salaries	499738.00		With S.B.I. A/c No. (401089686642)	10373546.20	
E.P.F. Payable	98782.00		Rajpur Road Dehradun:-		
Profession charges payable	114003.00		in saving bank a/c No. 11008 (10587407183)	436914.04	
Refundable to staff (being excess recovery)	56522.00		in saving bank a/c No. 11038	20108.16	
TDS Payable	<u>32719.00</u>	801764.00	in saving bank a/c No. 11043 (10587407398)	14979.62	
<b>REFUNDABLE TO DONOR</b>			in saving bank a/c No. 10587407897	12369.96	
(Being amount wrongly credited by bank)		263520.00	in saving bank a/c No. 36055276571	13653.50	
			in saving bank a/c No. 35711021560	4219102.13	
			in saving bank a/c No. 35711006518	8151.70	
			in saving bank a/c No. 37319145681	210199.50	
			in saving bank a/c no. 7720	<u>185875.75</u>	15547745.56
			<b>ADVANCE TO SUPPLIERS</b>		
			AMAGEO INDIA LTD	454000.00	
			M.K. ENGINEERING	150000.00	
			ONIDA INDIA PVT LTD.	459000.00	
			AMIT ASSOCIATES	1000000.00	
			OTHERS	<u>65602.00</u>	2128602.00
			<b>SECURITIES</b>		
			With Indian Oil Corporation	39224.32	
			With (E.U.D.D.N)	200000.00	
			With Telephone Deptt.	800.00	
			With UPPCL	160000.00	
			Others	<u>3000.00</u>	403024.32
<b>Total in Rs.....</b>		<b>368115304.57</b>	<b>Total in Rs.....</b>		<b>368115304.57</b>

As per our separate report of even date.

PRESIDENT/DIRECTOR



TREASURER

*[Handwritten Signature]*

For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN 01546C



Date: 23/09/2022

PLACE: 17- RAJPUR ROAD, DEHRADUN

UDIN!-22070771AVYXUHB7H9



**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>ADMINISTRATIVE EXPENSES</b>			<b>DONATION</b>		
BANK CHARGES	65545.86		INDIAN CONTRIBUTION	3488430.00	
ADVERTISMENT EXPENSES	7000.00		FOREIGN CONTRIBUTION	<u>35948943.38</u>	39437373.38
AUDIT FEES	715080.00				
FUNCTION & CELEBRATION	159473.00		<b>INTEREST ON SAVINGS BANK A/C</b>		
INTERNET EXPENSES	141600.00		INDIAN CONTRIBUTION	33907.00	
MISC. EXPENSES	53940.00		FOREIGN CONTRIBUTION	<u>356080.00</u>	389987.00
PETROL & DIESEL	140585.00				
PROFESSIONAL CHARGES	12000.00		INTEREST ON TCS		1080.00
PRINTING & STATIONERY	919495.00				
FIRE EXPENSES	23968.00		<b>DEFICIT :BEING EXCESS OF EXPENDITURE</b>		
SALARY & WAGES	2095711.00		OVER INCOME TRANSFERRED TO BALANCE SHEET		5676781.84
INTEREST ON TDS	8581.00				
SECURITY GUARD SALARY	312903.00				
FCRA REGISTRATION CHARGES	5000.00				
VEHICLE INSURANCE	9698.00				
WATER EXPENSES	<u>126233.00</u>	4796812.86			
<b>MAINTENANCE OF MONKS</b>					
BUS FOR STUDENT	709407.00				
CLOTHING EXPENSES	41834.00				
FOODING EXPENSES	4826762.00				
KITCHEN FUEL	690580.00				
MEDICAL EXPENSES	2545403.20				
ELECTRICITY EXPENSES	809458.00				
TRAVELLING & CONVAYANCE	131775.00				
SANITATION EXPENSES	<u>711810.00</u>	10467029.20			
<b>RELIGIOUS AND CULTURAL EXPENSES</b>		1462449.72			
<b>STIPEND</b>		1033905.00			
<b>REPAIR &amp; MAINTENANCE</b>					
REPAIR & MAINTENANCE (BUILDING)	719842.00				
REPAIR & MAINTENANCE (COMPUTER)	155886.00				
REPAIR & MAINTENANCE (ELECTRICAL)	375651.00				
REPAIR & MAINTENANCE (GENERATOR)	46360.00				
REPAIR & MAINTENANCE (VEHICLE)	<u>62368.00</u>	1360107.00			
<b>SCHOOL RUNNING EXPENSES</b>					
ELECTRICITY EXPENSES	936792.00				
E.P.F. EXPENSES	682194.00				
SALARY & WAGES	4844653.00				
SECURITY GUARD SALARY	600717.00				
UNIFORM EXPENSES	<u>633237.00</u>	7697593.00			
<b>CULTURAL EXPENSES</b>		128620.00			
<b>DEPRECIATION</b>		18558705.44			
<b>Total in Rs.....</b>		<b>45505222.22</b>	<b>Total in Rs.....</b>		<b>45505222.22</b>

PRESIDENT/DIRECTOR



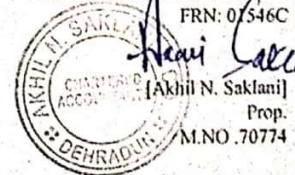
Date: 23/09/2022  
 PLACE: 17- RAJPUR ROAD, DEHRADUN

TREASURER

*[Handwritten Signature]*

As per our separate report of even date.

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



*[Handwritten Signature]*  
 [Akhil N. Saklani]  
 Prop.  
 M.NO. 70774

**SAKYA CENTRE, RAJPUR ROAD, DEHRI DUN**  
**CONSOLIDATED SCHEDULE OF FIXED ASSETS 2022**

ANNEXURE "C"

NAME OF ASSET	RATE %	BALANCE	ADDITION			TOTAL DEPRECIATION	BALANCE	
		AS ON 1.4.2021	BEFORE SEPT	AFTER SEPT	SALE		AS ON 31.3.2022	
LAND		132578741.00	0.00	0.00	0.00	132578741.00	0.000	132578741.00
FLATS		7969713.00	0.00	0.00	0.00	7969713.00	0.000	7969713.00
BUILDING (MONK'S HOSTEL)		30960504.00	2000000.00	12855062.00	0.00	45815566.00	0.000	45815566.00
TEMPLE CONSTRUCTION (ACADEMY)		29500.00	0.00	0.00	0.00	29500.00	0.000	29500.00
BUILDING (SAKYA ACADEMY)	10	145620714.35	0.00	0.00	0.00	145620714.35	14562071.44	131058642.91
BUILDING	10	7773826.64	0.00	0.00	0.00	7773826.64	777382.66	6996443.98
BUILDING (HOSPITAL)	10	1462625.67	0.00	0.00	0.00	1462625.67	146262.57	1316363.10
PLANT & MACHINERY	15	26495.71	0.00	0.00	0.00	26495.71	3974.36	22521.35
<b>VEHICLES</b>								
SCORPIO (UK07J 0638)	15	47277.91	0.00	0.00	0.00	47277.91	7091.69	40186.22
VEHICLE (WAGON) (UK07DB 5569)	15	269538.25	0.00	0.00	0.00	269538.25	40430.74	229107.51
VEHICLES (AUDI 3) (UK07BJ 5577)	15	1082871.69	0.00	0.00	0.00	1082871.69	162430.75	920440.94
VEHICLE (WAGON R) (UK07DJ 9553)	15	306458.03	0.00	0.00	0.00	306458.03	45968.70	260489.33
SKODA RAPID (UK07AT 5358)	15	193577.27	0.00	0.00	0.00	193577.27	29036.59	164540.68
VEHICLE MAHINDRA (UK07BM 5562)	15	705296.82	0.00	0.00	0.00	705296.82	105794.52	599502.30
SCORPIO (UK07DM 6714)	15	1097858.26	0.00	0.00	0.00	1097858.26	164678.74	933179.52
AMBULANCE (UK07PA 0948)	15	75958.61	0.00	0.00	0.00	75958.61	11393.79	64564.82
<b>FURNITURE &amp; FIXTURE</b>								
FURNITURE	10	469247.71	113988.00	0.00	0.00	583235.71	58323.57	524912.14
FURNITURE (HOSPITAL)	10	201176.55	0.00	0.00	0.00	201176.55	20117.66	181058.89
FURNITURE (SAKYA ACADEMY)	10	6348610.18	0.00	0.00	0.00	6348610.18	634861.02	5713749.16
<b>PLANT &amp; MACHINERY</b>								
AUDIO SYSTEM	15	30563.17	0.00	0.00	0.00	30563.17	4584.48	25978.69
CD PLAYER	15	179.88	0.00	0.00	0.00	179.88	26.98	152.90
COMPRESSOR	15	857.29	0.00	0.00	0.00	857.29	128.59	728.70
FAN	15	3093.44	0.00	0.00	0.00	3093.44	464.02	2629.42
ELECTRONIC APPLIANCES	15	7473.91	0.00	0.00	0.00	7473.91	1121.09	6352.82
OFFICE EQUIPMENT	15	24085.75	0.00	0.00	0.00	24085.75	3612.86	20472.89
PHOTOCOPIER	15	7809.28	0.00	0.00	0.00	7809.28	1171.39	6637.89
INTERCOM	15	114.45	0.00	0.00	0.00	114.45	17.17	97.28
AIR CONDITIONER	15	96004.44	0.00	0.00	0.00	96004.44	14400.67	81603.77
TELEPHONE & MOBILE	15	18504.70	0.00	0.00	0.00	18504.70	2775.71	15728.99

FAX MACHINE	15	3542.67	0.00	0.00	0.00	3542.67	531.40	3011.27
MEDICAL EQUIPMENT	15	484348.73	20000.00	0.00	0.00	504348.73	75652.31	428696.42
PUJA EQUIPMENT	15	4522.94	0.00	0.00	0.00	4522.94	678.44	3844.50
GENERATOR	15	410073.49	0.00	0.00	0.00	410073.49	61511.02	348562.47
REFRIGERATOR	15	1907.91	0.00	0.00	0.00	1907.91	286.19	1621.72
GAS EQUIPMENT	15	21895.52	0.00	0.00	0.00	21895.52	3284.33	18611.19
EPABX (LIGHT)	15	1059.86	0.00	0.00	0.00	1059.86	158.98	900.88
FIRE EQUIPMENT	15	768003.60	0.00	0.00	0.00	768003.60	115200.54	652803.06
HOSTEL EQUIPMENT	15	327.10	0.00	0.00	0.00	327.10	49.07	278.03
HOSPITAL EQUIPMENT	15	16028.85	0.00	0.00	0.00	16028.85	2404.33	13624.52
INVERTOR	15	7817.34	0.00	0.00	0.00	7817.34	1172.60	6644.74
KITCHEN EQUIPMENT	15	748080.61	0.00	0.00	0.00	748080.61	112212.09	635868.52
WATER GEYSER	15	80.35	0.00	0.00	0.00	80.35	12.05	68.30
WATER EQUIPMENT	15	86.60	0.00	0.00	0.00	86.60	12.99	73.61
WATER TANK (HOSPITAL)	15	702.41	0.00	0.00	0.00	702.41	105.36	597.05
TUBE WELL	15	29735.63	0.00	0.00	0.00	29735.63	4460.34	25275.29
WATER PUMP	15	429107.34	358248.00	0.00	0.00	787355.34	118103.30	669252.04
WATER PURIFIER	15	371.15	0.00	0.00	0.00	371.15	55.67	315.48
ELECTRICAL EQUIPMENT	15	1065813.00	26226.00	715732.00	0.00	1807771.00	217485.75	1590285.25
ELECTRICAL INSTALLATION	15	65668.38	0.00	0.00	0.00	65668.38	9850.26	55818.12
CANON PHOTOCOPIER	15	6400.88	0.00	0.00	0.00	6400.88	960.13	5440.75
GODREJ	15	16256.96	0.00	0.00	0.00	16256.96	2438.54	13818.42
SOLAR WATER HEATING SYSTEM	15	1353828.52	0.00	0.00	0.00	1353828.52	203074.28	1150754.24
L.E.D. SAMSUNG	15	1621.32	0.00	0.00	0.00	1621.32	243.20	1378.12
L.E.D. MONITOR	15	2035.66	0.00	0.00	0.00	2035.66	305.35	1730.31
ENDOSCOPY SYSTEM	15	6616.41	0.00	0.00	0.00	6616.41	992.46	5623.95
MACHINERY	15	350772.47	0.00	0.00	0.00	350772.47	52615.87	298156.60
STABILIZERS	15	6508.79	0.00	0.00	0.00	6508.79	976.32	5532.47
SPORTS EQUIPMENT	15	182390.74	383928.00	84420.00	0.00	650738.74	91279.31	559459.43
C.C. TV	15	258359.01	0.00	0.00	0.00	258359.01	38753.85	219605.16
PROJECTOR	15	26197.85	384000.00	0.00	0.00	410197.85	61529.68	348668.17
RO (HOSPITAL)	15	10024.69	0.00	0.00	0.00	10024.69	1503.70	8520.99
R.O. PLANT	15	464713.24	0.00	0.00	0.00	464713.24	69706.99	395006.25
AGFA CR10X CR	15	40873.58	0.00	0.00	0.00	40873.58	6131.04	34742.54
BATTERY	15	10258.46	0.00	0.00	0.00	10258.46	1538.77	8719.69
X-RAY MATCHINE	15	317896.60	0.00	0.00	0.00	317896.60	47684.49	270212.11
XEROR DIGITAL COPIER	15	17584.60	0.00	0.00	0.00	17584.60	2637.69	14946.91
ELEVATOR	15	0.00	0.00	1588080.00	0.00	1588080.00	119106.00	1468974.00
DENTAL CHAIR UNIT	15	42508.52	0.00	0.00	0.00	42508.52	6376.28	36132.24
			0.00	0.00				



COMPUTER	40	195031.01	247800.00	389636.00	0.00	832467.01	255059.60	577407.41
PRINTER	40	14001.52	0.00	0.00	0.00	14001.52	5600.61	8400.91
PRINTER (ACADEMY)	40	17413.20	0.00	104200.00	0.00	121613.20	27805.28	93807.92
LASER PRINTER	40	0.65	0.00	0.00	0.00	0.65	0.26	0.39
SOFTWARE	40	102592.39	0.00	0.00	0.00	102592.39	41036.96	61555.43
<b>TOTAL</b>		<b>344911738.51</b>	<b>3534190.00</b>	<b>15737130.00</b>		<b>364183058.51</b>	<b>18558705.44</b>	<b>345624353.07</b>

PRESIDENT/DIRECTOR

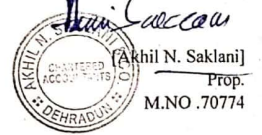


Date: 23/09/2022  
PLACE: 17- RAJPUR ROAD, DEHRADUN

TREASURER

For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS

FRN: 01546C



M.NO .70774

**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>EXPENSES PAYABLE AS ON 01/04/2021</b>		
Cash in hand	52845 00		EPF PAYABLE	79934 00	
Cash at Bank			SALARY PAYABLE	323755 00	
With S D I Rajpur Road D Don			TDS PAYABLE	<u>34001 00</u>	437690 00
With S D I A/c No ( 15711006318 )	7936 70				
With S D I A/C 11013 ( 10587407398 )	4883106 62		<b>CAPITAL EXPENDITURE</b>		
With S D I A/C No ( 36055276571 )	1450 50		BUILDING (MONK'S HOSTEL)	14855062 00	
With S D I A/C No ( 37319145681 )	389659 50		ELEVATOR	156000 00	
With S D I A/c No ( 15711021560 )	14344592 83		PRINTER	104200 00	
With U C O Bank a/c no ( 7720 )	166806 75		COMPUTER	637436 00	
With S D I Rajpur Road (10587407897)	12040 96		LINEN & DRAPERY	8614 00	
With S D I Rajpur Road 11008 (10587407183)	1598490 94		SPORT EQUIPMENT	468348 00	
With S D I Rajpur Road 11038	<u>19704 16</u>	21476633 96	WATER PUMP	358248 00	
			ELECTRICAL EQUIPMENT	741958 00	
<b>DONATION</b>			PROJECTOR	384000 00	
RELIGIOUS	3293650 48		FURNITURE	113988 00	
GENERAL DONATION	3488430 00		MEDICAL EQUIPMENT	<u>20000 00</u>	17847854 00
EDUCATION	<u>32655292 90</u>	39437373 38			
<b>INTEREST ON SAVINGS BANK A/C</b>		389772 00	<b>ADMINISTRATIVE EXPENSES (SAKYA ACADEMY)</b>		
			ADVERTISEMENT EXPENSES	7000 00	
TCS REFUND	13560 00		BANK CHARGES	65545 86	
INTEREST ON TCS	<u>1080 00</u>	14640 00	AUDIT FEES	715080 00	
			ELECTRICITY EXPENSES	0 00	
<b>EXPENSES PAYABLE</b>			FUNCTION & CELEBRATION	159473 00	
E.P.F. PAYABLE	98782 00		FCRA REGISTRATION CHARGES	5000 00	
SALARY PAYABLE	<u>499738 00</u>	598520 00	FIRE SAFETY EXPENSES	23968 00	
			SECURITY GUARD SALARY	312903 00	
<b>OTHER LIABILITIES</b>			INTEREST ON TDS	8581 00	
REFUNDABLE TO STAFF	56522 00		INTERNET EXPENSES	141600 00	
TDS PAYABLE	<u>31608 00</u>	88130 00	MISC. EXPENSES	53940 00	
			PETROL & DIESEL	140585 00	
REFUNDABLE TO DONOR		263520 00	VEHICLE INSURANCE	9698 00	
(Being amount wrongly credited by bank)			PROFESSIONAL CHARGES	12000 00	
			PRINTING & STATIONERY	919495 00	
ADVANCE RECOVERED FROM CONTRACTOR		2610 00	SALARY & WAGES	2095711 00	
			WATER EXPENSES	<u>126233 00</u>	4796812 86
			<b>RELIGIOUS AND CULTURAL EXPENSES</b>		1462449 72
			<b>MAINTENANCE OF MONKS SAKYA ACADEMY</b>		
			BOOKS FOR STUDENT	709407 00	
			CLOTHING EXPENSES	41834 00	
			FOODING EXPENSES	4826762 00	
			KITCHEN FUEL	690580 00	
			MEDICAL EXPENSES	2545403 20	
			ELECTRICITY EXPENSES	809458 00	
			TRAVELLING & CONVAYANCE	131775 00	
			SANITATION EXPENSES	<u>711810 00</u>	10467029 20
			<b>STIPEND</b>		1033905 00
			<b>REPAIR &amp; MAINTENANCE</b>		
			REPAIR & MAINTENANCE (BUILDING)	719842 00	
			REPAIR & MAINTENANCE (COMPUTER)	155886 00	
			REPAIR & MAINTENANCE (ELECTRICAL)	375651 00	
			REPAIR & MAINTENANCE (GENRATOR)	46360 00	
			REPAIR & MAINTENANCE (VEHICLE)	<u>62368 00</u>	1360107 00
			<b>SAKYA ACADEMY SCHOOL RUNNING EXPENSES</b>		
			ELECTRICITY EXPENSES	936792 00	
			E.P.F. EXPENSES	682194 00	
			SALARY & WAGES	4844653 00	
			SECURITY GUARD SALARY	600717 00	
			UNIFORM EXPENSES	<u>633237 00</u>	7697593 00
<b>Balance C/F</b>		<b>62271199.34</b>	<b>Balance C/F</b>		<b>45103440.78</b>



Balance B/F

62271199.34 Balance B/F

45103440.78

CULTURAL EXPENSES

128620.00

ADVANCE TO SUPPLIERS

AMIT ASSOCIATE	1000000.00	
ONIDA ELEVATORS	450000.00	
SURESH KUMAR	10000.00	
OTHERS	31608.00	1491608.00

CLOSING BALANCES

Cash in hand	52845.00	
Cash at Bank		
With S.B.I. New Delhi		
With S.B.I. A/c No. (401089686642)	10373546.20	
With S.B.I. Rajpur Road D.Dun		
With S.B.I. A/c No. (35711006518)	7936.70	
With S.B.I. A/C11043 (10587407398)	14979.62	
With S.B.I. A/C No. (36055276571)	13653.50	
With S.B.I. A/C No. (37319145681)	210199.50	
With S.B.I. A/c No. (35711021560)	4219102.13	
With U.C.O. Bank a/c no. (7720)	185875.75	
With S.B.I. Rajpur Road (10587407897) Hospital	12369.96	
With S.B.I. Rajpur Road 11008 (10587407183)	436914.04	
With S.B.I. Rajpur Road 11038	20108.16	15547530.56

Total in Rs.....

62271199.34 Total in Rs.....

62271199.34

PRESIDENT/DIRECTOR



TREASURER

*[Handwritten Signature]*

As per our separate report of even date.

For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
RN: 01540C



*[Handwritten Signature]*  
[Akhil N. Saklani]  
Prop.

Date: 23/09/2022

PLACE: 17- RAJPUR ROAD, DEHRADUN



**SAKYA CENTRE , 187 RAJPUR ROAD DEHRA DUN**

**NOTES ON ACCOUNTS – F.Y.2021-22**

Accounting Principles:

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 –

Them anagement has adopted the accounting policy to recognize Earmarked Grants/Obligations/Designated Grants on receipt as a liability in the Balance Sheet, and all related expenses thereto are directly debited to Earmarked Grants/Obligations/Designated Grants, in the Balance Sheet. Income from voluntary donations is recognised at the time of receipt. Interest income is accounted for on accrual.

(3) Depreciation:

1. In the Balance Sheet Fixed Assets have been shown, at written down value, by creating a Fixed Assets Capital Fund, corresponding to the value of Fixed Assets.
2. Depreciation on fixed assets has been charged at rates prescribed under the Income Tax Act 1961..

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

**Provident Fund:**

Retirement Benefits of Employees: (AS-15) Revised

- (a) Provident Fund: The society has deposited provident fund in accordance with Provident Fund and Miscellaneous Provisions Act, 1952 ..
- (b) Gratuity: The society has adopted the policy of paying gratuity liability as and when it arises and charging it to the revenue in the year of payment.
- (c) The society has no defined benefit plan for post employment benefit in the form of eligible employees

**Leave Encashment & Bonus:**

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

5.Provision for taxation: The society is registered as a charitable society under section 12A of the Act and as such no provision for income tax has been made on the surplus of the year.

Annexed to the Balance Sheet of even date.

For Sakya Centre

Director/Secretary

Dated: 23/09/2022

Place: Dehra Dun



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

Chartered Accountants,

FRN:001546C

(Akhil N.Saklani)

Proprietor

M.NO:70774



**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**BALANCE SHEET AS AT 31ST MARCH 2022**  
**(FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSET CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	333094182.86		( As per annexure "C" )		334772435.79
Add: Transfer from income & expenditure a/c being addition to fixed assets during the year	19271320.00		<b>LINEN AND DRAPERY</b>		
	352365502.86		Last Balance	2570050.75	
Less: Depreciation for the year transfer from income & expenditure a/c	-17593067.07	334772435.79	Add: Addition during the year	8614.00	2578664.75
<b>EXPENSES PAYABLE</b>			<b>LIBRARY BOOKS</b>		
REFUNDABLE TO STAFF(EXCESS RECOVERY)	3956.00		Last Balance		1171721.72
E.P.F. PAYABLE	93502.00		<b>CASH &amp; BANK BALANCES</b>		
SALARY PAYABLE	354871.00		Cash in hand	8689.46	
TDS PAYABLE	32719.00	485048.00	Cash at bank		
<b>REFUNDABLE TO DONOR</b>			With State Bank of India		
(Being amount wrongly credited by bank)			With S.B.I. New Delhi		
<b>INCOME &amp; EXPENDITURE A/C</b>			With S.B.I. A/c No (401089686642)	10373546.20	
Net Balance:	25383651.08		Rajpur Road Dehradun:-		
Less: Deficit for the year	-3338546.57		With S.B.I A/C11043 ( 10587407398 )	14979.62	
Add: Depreciation transferred to fixed asset capital fund	17593067.07		With S.B.I. A/c No. ( 35711006518 )	8151.70	
Less: Expenses payable Sakya Centre (IC a/c)	-28109.00		With S.B.I. A/C No. ( 36055276571 )	13653.50	
Less: Transfer to Fixed Asset Capital Fund being addition to fixed assets during the year	-19271320.00	20338742.58	With S.B.I. A/C No.( 37319145681)	210199.50	
			With S.B.I. A/c No. ( 35711021560 )	4219102.13	14848322.11
			<b>ADVANCE TO SUPPLIERS</b>		
			AMAGEO INDIA LTD	629000.00	
			AMIT ASSOCIATES	1000000.00	
			ONIDA INDIA LTD	459000.00	
			M.K. ENGINEERING	50000.00	
			OTHERS	65602.00	2203602.00
			<b>SECURITIES</b>		
			With UPPCL		285000.00
<b>Total in Rs.....</b>		<b>355859746.37</b>	<b>Total in Rs.....</b>		<b>355859746.37</b>

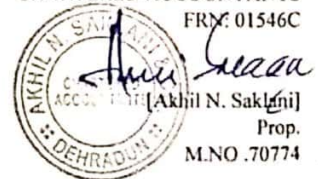
As per our separate report of even date.

PRESIDENT/DIRECTOR

TREASURER *[Signature]*

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

Date: 23/09/2022  
 PLACE: 17- RAJPUR ROAD, DEHRADUN





**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**  
**(FOREIGN CONTRIBUTION)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>EXPENSES PAYABLE AS ON 01/04/2021</b>		
Cash in hand	8689.46		EPF PAYABLE	79934.00	
Cash at Bank			SALAY PAYABLE	323755.00	
With S.B.I. Rajpur Road D.Dun			TDS PAYABLE	<u>34001.00</u>	437690.00
With S.B.I. A/c No. (35711006518)	7936.70				
With S.B.I A/C11043 (10587407398)	4883106.62		<b>CAPITAL EXPENDITURE SAKYA CENTRE</b>		
With S.B.I. A/C No. (36055276571)	1450.50		BUILDING (MONK'S HOSTEL)	14855062.00	
With S.B.I. A/C No. (37319145681)	389659.50		ELEVATOR	<u>156000.00</u>	15011062.00
With S.B.I. A/c No. (35711021560)	<u>14344592.83</u>	19635435.61			
<b>DONATION</b>			<b>CAPITAL EXPENDITURE SAKYA ACADEMY</b>		
RELIGIOUS	3293650.48		PRINTER	104200.00	
EDUCATION	<u>32655292.90</u>	35948943.38	COMPUTER	637436.00	
<b>INTEREST ON SAVINGS BANK A/C</b>			LINEN & DRAPERY	8614.00	
			SPORTS EQUIPMENT	468348.00	
TCS REFUND	13560.00		WATER PUMP	358248.00	
INTEREST ON TCS	<u>1080.00</u>	14640.00	ELECTRICAL EQUIPMENT	741958.00	
<b>RECEIVEABLE FROM CONTRACTOR</b>			PROJECTOR	384000.00	
			FURNITURE	113988.00	
<b>OTHER LIABILITIES</b>			MEDICAL EQUIPMENT	<u>20000.00</u>	2836792.00
REFUNDABLE TO STAFF	3956.00		<b>ADMINISTRATIVE EXPENSES (SAKYA ACADEMY)</b>		
SALARY PAYABLE	354871.00		BANK CHARGES	1309.70	
E.P.F. PAYABLE	93502.00		AUDIT FEES	514320.00	
TDS PAYABLE	<u>32719.00</u>	485048.00	FUNCTION & CELEBRATION	159473.00	
<b>REFUNDABLE TO DONOR</b>			INTERNET EXPENSES	141600.00	
(Being amount wrongly credited by bank)			MISC. EXEPNSES	53940.00	
			PETROL & DIESEL	140585.00	
			PROFESSIONAL CHARGES	12000.00	
			PRINTING & STATIONERY	412159.00	
			SALARY & WAGES	284000.00	
			WATER EXPENSES	<u>77220.00</u>	1796606.70
			<b>MAINTENANCE OF MONKS SAKYA ACADEMY</b>		
			BOOKS FOR STUDENT	709407.00	
			CLOTHING EXPENSES	41834.00	
			FOODING EXPENSES	3664759.00	
			KITCHEN FUEL	673500.00	
			MEDICAL EXPENSES	358756.00	
			TRAVELLING & CONVANANCE	22575.00	
			SANITAION EXPENSES	<u>711810.00</u>	6182641.00
			<b>STIPEND SAKYA ACADEMY</b>		385000.00
			<b>REPAIR &amp; MAINTENANCE (SAKYA ACADEMY)</b>		
			REPAIR & MAINTENANCE (BUILDING)	299162.00	
			REPAIR & MAINTENANCE (COMPUTER)	133809.00	
			REPAIR & MAINTENANCE (ELECTRICAL)	276019.00	
			REPAIR & MAINTENANCE (GENERATOR)	46360.00	
			REPAIR & MAINTENANCE (VEHICLE)	<u>18168.00</u>	773518.00
			<b>SAKYA ACADEMY SCHOOL RUNNING EXPENSES</b>		
			ELECTRICITY EXPENSES	866814.00	
			E.P.F. EXPENSES	682194.00	
			SALARY & WAGES	4844653.00	
			SECURITY GUARD SALARY	600717.00	
			UNIFORM EXPENSES	<u>633237.00</u>	7627615.00
<b>Balance C/F</b>		<b>56706276.99</b>	<b>Balance C/F</b>		<b>35050924.70</b>



Balance B/F

56706276.99 Balance B/F

35050924.70

<b>ADMINISTRATIVE EXPENSES (SAKYA CENTRE)</b>		
ADVERTISMENT EXPENSES	7000.00	
BANK CHARGES	63783.46	
FUNCTION & CELEBRATION	0.00	
FIRE EXPENSES	23968.00	
SECURITY GUARD SALARY	312903.00	
INTEREST ON TDS	8581.00	
PRINTING & STATIONERY	507336.00	
WATER EXPENSES	31996.00	955567.46
<b>RELIGIOUS AND CULTURAL EXPENSES</b>		
<b>MAINTENANCE OF MONKS (SAKYA CENTRE)</b>		
FOODING EXPENSES	1162003.00	
KITCHEN FUEL	17080.00	
ELECTRICITY EXPENSES	809458.00	
MEDICAL EXPENSES	30000.00	
TRAVELLING & CONVEYANCE	109200.00	2127741.00
<b>STIPEND SAKYA CENTRE</b>		
<b>BRANCH/DIVISION</b>		
<b>REPAIR &amp; MAINTENANCE (SAKYA CENTRE)</b>		
REPAIR & MAINTENANCE (BUILDING)	420680.00	
REPAIR & MAINTENANCE (COMPUTER)	13817.00	
REPAIR & MAINTENANCE (ELECTRICAL)	85842.00	
REPAIR & MAINTENANCE (VEHICLE)	44200.00	564539.00
<b>ADVANCE TO SUPPLIERS</b>		
AMIT ASSOCIATE	1000000.00	
ONIDA ELEVATORS	459000.00	
OTHERS	33719.00	1492719.00
<b>CLOSING BALANCES</b>		
Cash in hand		
Cash at Bank	8689.46	
With S.B.I. New Delhi		
With S.B.I. A/c No. (401089686642)		
With S.B.I. Rajpur Road D.Dun	10373546.20	
With S.B.I. A/c No. (35711006518)		
With S.B.I A/C11043 ( 10587407398 )	8151.70	
With S.B.I. A/C No. (36055276571)	14979.62	
With S.B.I. A/C No.(37319145681)	13653.50	
With S.B.I. A/c No. (35711021560)	210199.50	
	4219102.13	14848322.11

Total in Rs.....

56706276.99 Total in Rs.....

56706276.99

PRINCIPAL/DIRECTOR

TREASURER

As per our separate report of even date.



*[Handwritten Signature]*



Date: 23/09/2022  
 PLACE: 17- RAJPUR ROAD, DEHRADUN

BARKHA CENTRE, RAIPUR ROAD, DEHRADUN  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022  
(MONKS' CONTRIBUTION)

EXPENDITURE	AMOUNT	AMOUNT	REMARKS	AMOUNT	AMOUNT
<b>ADMINISTRATIVE EXPENDITURE (BARKHA ACADEMY)</b>					
Bank Charges	1379.00		Donations		
Audit Fees	54000.00		Religious	100000.00	
Function & Celebration	10000.00		Education	100000.00	100000.00
Interest Expenses	14000.00		Interest on Savings Bank A/c		10000.00
Print & Stationery	2000.00		Interest on TDS Refund		1000.00
Phone & Diesel	14000.00		Deficit being excess of expenditure		
Professional Charges	1000.00		Over Income transferred to Balance Sheet	100000.00	
Printing & Stationery	4000.00				
Salary & Wages	20000.00				
Water Expenses	7000.00	170000.00			
<b>MAINTENANCE OF MONKS BARKHA ACADEMY</b>					
Medical Expenses	70000.00				
Electricity Expenses	4000.00				
Printing Expenses	20000.00				
Kitchen Fuel	5000.00				
Medical Expenses	10000.00				
Traveling & Conveyance	2000.00				
Sanitation Expenses	7000.00	60000.00			
<b>STIPEND BARKHA ACADEMY</b>		100000.00			
<b>REPAIR &amp; MAINTENANCE (BARKHA ACADEMY)</b>					
Repair & Maintenance (Building)	20000.00				
Repair & Maintenance (Computer)	10000.00				
Repair & Maintenance (Electrical)	10000.00				
Repair & Maintenance (Generator)	4000.00				
Repair & Maintenance (Vehicle)	1000.00	70000.00			
<b>BARKHA ACADEMY SCHOOL RUNNING EXPENSES</b>					
Electricity Expenses	3000.00				
Exp. Expenses	5000.00				
Salary & Wages	40000.00				
Security Guard Salary	4000.00				
Uniform Expenses	5000.00	60000.00			
<b>ADMINISTRATIVE EXPENSES (BARKHA CENTRE)</b>					
Advertisement Expenses	7000.00				
Bank Charges	5000.00				
Function & Celebration	0.00				
Print Expenses	2000.00				
Security Guard Salary	10000.00				
Interest on TDS	800.00				
Printing & Stationery	5000.00				
Water Expenses	1000.00	90000.00			
<b>RELIGIOUS AND CULTURAL EXPENSES</b>		140000.00			
<b>MAINTENANCE OF MONKS BARKHA CENTRE</b>					
Printing Expenses	10000.00				
Kitchen Fuel	1000.00				
Electricity Expenses	8000.00				
Medical Expenses	3000.00				
Traveling & Conveyance	10000.00	21000.00			
<b>STIPEND BARKHA CENTRE</b>		170000.00			
<b>REPAIR &amp; MAINTENANCE (BARKHA CENTRE)</b>					
Repair & Maintenance (Building)	40000.00				
Repair & Maintenance (Computer)	1000.00				
Repair & Maintenance (Electrical)	8000.00				
Repair & Maintenance (Vehicle)	4000.00	50000.00			
<b>DEPRECIATION</b>		170000.00			
<b>Total in Rs.</b>		<b>3984454.35</b>	<b>Total in Rs.</b>	<b>3984454.35</b>	

PRESIDENT/DIRECTOR



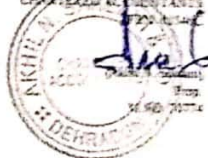
Date: 23/04/22  
Place: 11, RAIPUR ROAD, DEHRADUN

TREASURER

*[Handwritten Signature]*

As per our separate report of own firm.

For AKSHAY SAKLANI & CO  
Chartered Accountants



*[Handwritten Signature]*  
23/04/22  
11, RAIPUR ROAD, DEHRADUN



**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**SCHEDULE OF FIXED ASSETS 31.03.2022**  
**(FOREIGN CONTRIBUTION)**

ANNEXURE "C"

NAME OF ASSET	RATE %	BALANCE AS ON 01.04.2021	ADDITION			TOTAL DEPRECIATION	BALANCE AS ON 31.3.2022	
			UPTO 30/9/21	1/10/21 TO 31/3/22	SALE			
LAND	0	131738741.00	0.00	0.00	0.00	131738741.00	0.00	131738741.00
FLATS	0	7969713.00	0.00	0.00	0.00	0.00	0.00	7969713.00
TEMPLE(SAKYA ACADEMY)	0	29500.00	0.00	0.00	0.00	29500.00	0.00	29500.00
BUILDING (MONK'S HOSTEL)	0	29190504.00	2000000.00	12855062.00	0.00	44045566.00	0.00	44045566.00
SAKYA ACADEMY (BUILDING)	10	140406301.35	0.00	0.00	0.00	140406301.35	14040630.14	126365671.21
BUILDING	10	5830909.88	0.00	0.00	0.00	5830909.88	583090.99	5247818.89
HOSPITAL BUILDING	10	416008.40	0.00	0.00	0.00	416008.40	41600.84	374407.56
PLANT & MACHINERY	15	541735.17	0.00	0.00	0.00	541735.17	81260.27	460474.90
<b>FURNITURE &amp; FIXTURES</b>								
FURNITURE (SAKYA ACADEMY)	10	6348610.18	0.00	0.00	0.00	6348610.18	634861.02	5713749.16
ALMIRAHS	10	28628.36	0.00	0.00	0.00	28628.36	2862.84	25765.52
FURNITURE & FIXTURES	10	320273.95	113988.00	0.00	0.00	434261.95	43426.20	390835.75
FURNITURE (HOSPITAL)	10	200884.70	0.00	0.00	0.00	200884.70	20088.47	180796.23
<b>VEHICLES</b>								
SCORPIO (UK07J 0638)	15	47277.91	0.00	0.00	0.00	47277.91	7091.69	40186.22
SCORPIO (CAR) (UK07DM6714)	15	1097858.26	0.00	0.00	0.00	1097858.26	164678.74	933179.52
VEHICLE (WAGON) (UK07DB 5569)	15	269538.25	0.00	0.00	0.00	269538.25	40430.74	229107.51
VEHICLES (AUDI 3) (UK07BJ 5577)	15	1082871.69	0.00	0.00	0.00	1082871.69	162430.75	920440.94
VEHICLE MAHINDRA (UK07BM 556)	15	705296.82	0.00	0.00	0.00	705296.82	105794.52	599502.30
SKODA RAPID (UK07AT 5358)	15	193577.27	0.00	0.00	0.00	193577.27	29036.59	164540.68
<b>PLANT &amp; MACHINERY</b>								
ELECTRONIC APPLIANCES	15	6466.83	0.00	0.00	0.00	6466.83	970.02	5496.81
ELEVATOR	15	0.00	0.00	1588080.00	0.00	1588080.00	119106.00	1468974.00
OFFICE EQUIPMENT	15	24085.76	0.00	0.00	0.00	24085.76	3612.86	20472.90
GAS EQUIPMENT	15	21359.74	0.00	0.00	0.00	21359.74	3203.96	18155.78
PHOTOCOPIER	15	1423.04	0.00	0.00	0.00	1423.04	213.46	1209.58
MEDICAL EQUIPMENT	15	476668.38	0.00	0.00	0.00	476668.38	71500.26	405168.12
PUJA EQUIPMENT	15	390.46	0.00	0.00	0.00	390.46	58.57	331.89
GENERATOR	15	363097.37	0.00	0.00	0.00	363097.37	54464.61	308632.76
FAX MACHINE	15	3542.80	0.00	0.00	0.00	3542.80	531.42	3011.38
AIR CONDITIONER	15	35104.04	0.00	0.00	0.00	35104.04	5265.61	29838.43
WATER PURIFIER	15	262.57	0.00	0.00	0.00	262.57	39.39	223.18
AUDIO SYSTEM	15	30563.17	0.00	0.00	0.00	30563.17	4584.47	25978.70
EYEX (LIGHT)	15	1059.87	0.00	0.00	0.00	1059.87	158.98	900.89
FIRE EQUIPMENT	15	740893.70	0.00	0.00	0.00	740893.70	111134.06	629759.64
HOSTEL EQUIPMENT	15	77.77	0.00	0.00	0.00	77.77	11.66	66.11
INVERTOR	15	5309.55	0.00	0.00	0.00	5309.55	796.43	4513.12
TELEPHONE & MOBILE	15	12855.16	0.00	0.00	0.00	12855.16	1928.27	10926.89
WATER GEASER	15	80.36	0.00	0.00	0.00	80.36	12.05	68.31
WATER PUMP	15	343284.03	0.00	0.00	0.00	343284.03	51492.60	291791.43
CD PLAYER	15	179.88	0.00	0.00	0.00	179.88	26.98	152.90
COMPRESSOR	15	857.29	0.00	0.00	0.00	857.29	128.59	728.70
FAN	15	2484.36	0.00	0.00	0.00	2484.36	372.65	2111.71
SOLAR SYSTEM	15	45881.56	0.00	0.00	0.00	45881.56	6882.23	38999.33
SOLAR HEATING SYSTEM	15	1269632.11	0.00	0.00	0.00	1269632.11	190444.82	1079187.29
TUBE WELL	15	29735.63	0.00	0.00	0.00	29735.63	4460.34	25275.29
WATER PUMP (SAKYA ACADEMY)	15	85656.94	358248.00	0.00	0.00	443904.94	66585.74	377319.20
GODREJ	15	16256.96	0.00	0.00	0.00	16256.96	2438.54	13818.42
CANON PHOTOCOPIER	15	6400.88	0.00	0.00	0.00	6400.88	960.13	5440.75
L.E.D. T.V. SAMSUNG	15	1621.32	0.00	0.00	0.00	1621.32	243.20	1378.12
STABILIZERS	15	5450.89	0.00	0.00	0.00	5450.89	817.63	4633.26
ELECTRICAL EQUIPMENT	15	843301.46	26226.00	715732.00	0.00	1585259.46	184109.02	1401150.44



ELECTRICAL INSTALLATION	15	65668.38	0.00	0.00	0.00	65668.38	9850.26	55818.12
C.C. TV	15	231639.87	0.00	0.00	0.00	231639.87	34745.98	196893.89
CAMERA (AGFA CR10X CR)	15	40873.58	0.00	0.00	0.00	40873.58	6131.04	34742.54
DENTAL CHAIR UNIT	15	42508.52	0.00	0.00	0.00	42508.52	6376.28	36132.24
HOSPITAL EQUIPMENT	15	16028.85	20000.00	0.00	0.00	36028.85	5404.33	30624.52
X-RAY MACHINE	15	317896.60	0.00	0.00	0.00	317896.60	47684.49	270212.11
KITCHEN EQUIPMENT (ACADEMY)	15	748080.61	0.00	0.00	0.00	748080.61	112212.09	635868.52
R.O. PLANT	15	344416.99	0.00	0.00	0.00	344416.99	51662.55	292754.44
PROJECTOR	15	0.00	384000.00	0.00	0.00	384000.00	57600.00	326400.00
SPORTS EQUIPMENT (ACADEMY)	15	168753.46	383928.00	84420.00	0.00	637101.46	89233.72	547867.74
COMPUTERS	40	192097.38	247800.00	389636.00	0.00	829533.38	253886.15	575647.23
PRINTER	40	31414.72	0.00	104200.00	0.00	135614.72	33405.89	102208.83
LASER PRINTER	40	0.65	0.00	0.00	0.00	0.65	0.26	0.39
SOFTWARE (ACADEMY)	40	102589.20	0.00	0.00	0.00	102589.20	41035.68	61553.52
<b>TOTAL</b>		<b>333094182.86</b>	<b>3534190.00</b>	<b>15737130.00</b>	<b>0.00</b>	<b>344395789.86</b>	<b>17593067.07</b>	<b>334772435.79</b>

PRESIDENT/DIRECTOR

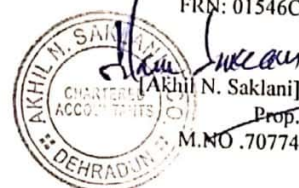
TREASURER



Date: 3/09/2022

PLACE: 17- RAJPUR ROAD, DEHRADUN

Attached to & forming part of balance sheet  
For AKHIL N. SAKLANI & CO.  
CHARTERED ACCOUNTANTS  
FRN: 01546C





**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**BALANCE SHEET AS AT 31ST MARCH 2022**  
**(INDIAN CONTRIBUTION)**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last balance	11817555.56		( As per annexure "C" )		10851917.20
Less: Depreciation for the yr.	<u>-965638.36</u>	10851917.20			
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>LINEN AND DRAPERY</b>		
Last Balance	2431412.07		Last Balance		289487.15
Add Depreciation transferred to Fixed Asset fund	965638.36				
Add. Expenses payable paid by Sakya Centre (FC)	28109.00		<b>LIBRARY BOOKS</b>		
Less: Deficit for the year	<u>-2338235.26</u>	1086924.17	Last Balance		371705.25
<b>EXPENSES PAYABLE</b>			<b>CASH &amp; BANK BALANCES</b>		
PROFESSIONAL CHARGES	114003.00		<b>CASH &amp; BANK BALANCES</b>		
EPF PAYABLE	5280.00		Cash in hand	1341.54	
REFUNDABLE TO STAFF(EXCESS RECOVERY)	52566.00		Cash in hand (Hospital)	42814.00	
SALARY PAYABLE	<u>144867.00</u>	316716.00	Cash at Bank		
<b>SUNDRY CREDITORS</b>			With U.C.O. Bank a/c no. (7720)	185875.75	
AMAGEO INDIA LTD		175000.00	With S.B.I. Rajpur Road (10587407897) Hospi	12369.96	
			With S.B.I. Rajpur Road 11008 (10587407183)	436914.04	
			With S.B.I. Rajpur Road 11038	<u>20108.16</u>	699423.45
			<b>ADVANCE TO SUPPLIERS</b>		
			M.K. ENGINEERING		100000.00
			<b>SECURITIES</b>		
			With Indian Oil Corporation	39224.32	
			With Telephone Deptt.	800.00	
			With UPPCL	75000.00	
			Others	<u>3000.00</u>	118024.32
<b>Total in Rs.....</b>		<b>12430557.37</b>	<b>Total in Rs.....</b>		<b>12430557.37</b>

PRESIDENT/DIRECTOR



Date: 23/09/2022  
 OFFICE: 17- RAJPUR ROAD, DEHRADUN

TREASURER

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 CENTRE, RAJPUR ROAD, DEHRADUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**  
**(INDIAN CONTRIBUTION)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>ADMINISTRATIVE EXPENSES</b>		
<b>CASH &amp; BANK BALANCES</b>			AUDIT FEES	200760.00	
Cash in hand	1341.54		BANK CHARGES	452.70	
Cash in hand (Hospital)	42814.00		ELECTRICITY EXPENSES	69978.00	
Cash at Bank			FCRA REGISTRATION CHARGES	5000.00	
With U.C.O. Bank a/c no. (7720)	166806.75		SALARY & WAGES	1811711.00	
With S.B.I. Rajpur Road (10587407897) Hospital	12040.96		VEHICLE INSURANCE	9698.00	
With S.B.I. Rajpur Road 11008 (10587407183)	1598490.94		WATER EXPENSES	<u>17017.00</u>	2114616.70
With S.B.I. Rajpur Road 11038	<u>19704.16</u>	1841198.35			
<b>DONATION</b>		3488430.00	<b>MAINTENANCE OF MONKS</b>		2156647.20
			MEDICAL EXPENSES		
<b>BANK INTEREST</b>			STIPEND		473000.00
INTEREST ON SAVING ACCOUNT		33907.00			
<b>EXPENSES PAYABLE</b>			<b>REPAIR &amp; MAINTENANCE</b>		
AMOUNT REFUNDABLE TO STAFF	52566.00		REPAIR & MAINTINANCE ( COMPUTER)	8260.00	
EPF PAYABLE	5280.00		REPAIR & MAINTINANCE ( ELECTRICAL)	<u>13790.00</u>	22050.00
S/PAYABLE	<u>144867.00</u>	202713.00	<b>CULTURAL EXPENSES</b>		128620.00
<b>BRANCH/DIVISION</b>		28109.00			
			<b>CLOSING BALANCES</b>		
			<b>CASH &amp; BANK BALANCES</b>		
			Cash in hand	1341.54	
			Cash in hand (Hospital)	42814.00	
			Cash at Bank		
			With U.C.O. Bank a/c no. (7720)	185875.75	
			With S.B.I. Rajpur Road (10587407897) Hospital	12369.96	
			With S.B.I. Rajpur Road 11008 (10587407183)	436914.04	
			With S.B.I. Rajpur Road 11038	<u>20108.16</u>	699423.45
<b>Total in Rs.....</b>		<b>5594357.35</b>	<b>Total in Rs.....</b>		<b>5594357.35</b>

PRESIDENT/DIRECTOR



Date: 23/09/2022

PLACE: 17- RAJPUR ROAD, DEHRADUN

TREASURER

*[Handwritten Signature]*

As per our separate report of even date.

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



**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**  
**(INDIAN CONTRIBUTION)**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>ADMINISTRATIVE EXPENSES</b>			<b>GENERAL DONATION</b>		3488430.00
AUDIT FEES	200760.00		<b>BANK INTEREST</b>		
BANK CHARGES	452.70		INTEREST ON SAVING ACCOUNT		33907.00
ELECTRICITY CHARGES	69978.00		<b>DEFICIT :BEING EXCESS OF EXPENDITURE</b>		
FCRA REGISTRATION FEES	5000.00		OVER INCOME TRANSFERRED TO BALANCE SHEET		2338235.26
SALARY & WAGES	#####				
VEHICLE INSURANCE	9698.00				
WATER EXPENSES	<u>17017.00</u>	2114616.70			
<b>MAINTENANCE OF MONKS</b>					
MEDICAL EXPENSES		2156647.20			
<b>STIPEND</b>		473000.00			
<b>REPAIR &amp; MAINTENANCE</b>					
REPAIR & MAINTINANCE ( COMPUTER)	8260.00				
REPAIR & MAINTINANCE ( ELECTRICAL)	<u>13790.00</u>	22050.00			
<b>CULTURAL EXPENSES</b>		128620.00			
<b>DEPRECIATION</b>		965638.36			
<b>Total in Rs.....</b>		<b>5860572.26</b>	<b>Total in Rs.....</b>		<b>5860572.26</b>

As per our separate report of even date.

PRESIDENT/DIRECTOR

TREASURER



Date: 23/09/2022

Address: 17- RAJPUR ROAD, DEHRADUN

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





**SAKYA CENTRE, RAJPUR ROAD, DEHRADUN**  
**SCHEDULE OF FIXED ASSETS 2022**  
**(INDIAN CONTRIBUTION)**

ANNEXURE "C"

NAME OF ASSET	RATE %	BALANCE AS ON 1.4.2021	ADDITION		TOTAL	DEPRECIATION	BALANCE AS ON 31.3.2022
			BEFORE SEPT	AFTER SEPT			
LAND		840000.00	0.00	0.00	840000.00	0.00	840000.00
BUILDING (MONK 'SHOSTEL)		1770000.00	0.00	0.00	1770000.00	0.00	1770000.00
SAKYA ACADEMY (BUILDING)	10	5214413.00	0.00	0.00	5214413.00	521441.30	4692971.70
BUILDING	10	1942916.75	0.00	0.00	1942916.75	194291.68	1748625.07
BUILDING HOSPITAL	10	1046617.25	0.00	0.00	1046617.25	104661.73	941955.52
PLANT & MACHINERY	15	6289.05	0.00	0.00	6289.05	943.36	5345.69
<b>FURNITURE &amp; FIXTURE</b>							
FURNITURE	10	120345.33	0.00	0.00	120345.33	12034.53	108310.80
FURNITURE (HOSPITAL)	10	291.85	0.00	0.00	291.85	29.19	262.66
<b>VEHICLES</b>							
VEHICLE (WAGON R) (UK07DJ 9553)	15	306458.03	0.00	0.00	306458.03	45968.70	260489.33
AMBULANCE (UK07PA 0948)	15	75958.61	0.00	0.00	75958.61	11393.79	64564.82
<b>PLANT &amp; MACHINERY</b>							
FAN	15	609.09	0.00	0.00	609.09	91.36	517.73
ELECTRONIC APPLIANCES	15	1007.07	0.00	0.00	1007.07	151.06	856.01
PHOTOCOPIER	15	6386.25	0.00	0.00	6386.25	957.94	5428.31
INTERCOM	15	114.45	0.00	0.00	114.45	17.17	97.28
AIR CONDITIONER	15	60900.28	0.00	0.00	60900.28	9135.04	51765.24
TELEPHONE	15	5649.54	0.00	0.00	5649.54	847.43	4802.11
MEDICAL EQUIPMENT	15	7680.34	0.00	0.00	7680.34	1152.05	6528.29
PUJA EQUIPMENT	15	4132.48	0.00	0.00	4132.48	619.87	3512.61
GENERATOR	15	46976.12	0.00	0.00	46976.12	7046.42	39929.70
REFRIGERATOR	15	1907.91	0.00	0.00	1907.91	286.19	1621.72
GAS EQUIPMENT	15	535.77	0.00	0.00	535.77	80.37	455.40
HOSTEL EQUIPMENT	15	249.33	0.00	0.00	249.33	37.40	211.93
INVERTOR	15	2507.78	0.00	0.00	2507.78	376.17	2131.61
WATER EQUIPMENT	15	86.58	0.00	0.00	86.58	12.99	73.59
WATER TANK (HOSPITAL)	15	702.41	0.00	0.00	702.41	105.36	597.05
WATER PUMP	15	166.36	0.00	0.00	166.36	24.95	141.41
WATER PURIFIER	15	108.60	0.00	0.00	108.60	16.29	92.31
ELECTRICAL EQUIPMENT	15	23227.99	0.00	0.00	23227.99	3484.20	19743.79
FIRE EQUIPMENT	15	27109.90	0.00	0.00	27109.90	4066.49	23043.41
SOLAR WATER HEATING SYSTEM	15	38314.85	0.00	0.00	38314.85	5747.23	32567.62
L.E.D. MONITOR	15	2035.66	0.00	0.00	2035.66	305.35	1730.31
ENDOSCOPY SYSTEM	15	6616.41	0.00	0.00	6616.41	992.46	5623.95
MACHINERY	15	23352.04	0.00	0.00	23352.04	3502.81	19849.23
STABILIZERS	15	1057.91	0.00	0.00	1057.91	158.69	899.22
SPORTS EQUIPMENT	15	13637.28	0.00	0.00	13637.28	2045.59	11591.69
C.C. TV	15	26719.13	0.00	0.00	26719.13	4007.87	22711.26
PROJECTOR	15	26197.85	0.00	0.00	26197.85	3929.68	22268.17
FAN (HOSPITAL)	15	10024.69	0.00	0.00	10024.69	1503.70	8520.99
R.O. PLANT	15	120296.25	0.00	0.00	120296.25	18044.44	102251.81
BATTERY	15	10258.46	0.00	0.00	10258.46	1538.77	8719.69
XEROX DIGITAL COPIER	15	17584.60	0.00	0.00	17584.60	2637.69	14946.91
X-RAY MACHINE	15	5175.49	0.00	0.00	5175.49	776.32	4399.17
COMPUTER	40	2933.63	0.00	0.00	2933.63	1173.45	1760.18
SOFTWARE	40	3.19	0.00	0.00	3.19	1.28	1.91
<b>TOTAL</b>		<b>11817555.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11817555.56</b>	<b>965638.36</b>	<b>10851917.20</b>

PRESIDENT/DIRECTOR

TREASURER



Date: 23/09/2022

PLACE: 17- RAJPUR ROAD, DEHRADUN

For AKHIL N. SAKLANI & CO.  
 CHARTERED ACCOUNTANTS

