

MAHABODHI MAITRI MANDALA-FC

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AS ON 31.03.2022	PAYMENTS	AS ON 31.03.2022
Opening Balance -		EDUCATIONAL/ACADEMIC EXPENSES	
Cash	-	Clothes/Beddings/Shoes/Cushion Expenses	11,67,432
UBI - SB A/c. 353102010007461	22,95,605	Educational Fees	10,82,370
Donation received-		Educational Materials for Students	15,60,130
Aarogyaseva Global Health Volunteer Alliaance	3,65,250	Educational Scholarship	18,43,616
Association Mahabodhi Karuna -France	3,08,900	Educational Tour	23,54,064
Ausbildungshilfe Sud-Indien E.V	2,45,499	Food & Nutrition Expenses	1,77,08,927
Buddhist Association of the United States	7,24,300	Medical Expenses for Children and Staff	12,91,224
Buddhist Global Relief A. NJ - USA	36,20,300	Repair and Maintenance Expenses	21,39,412
Deutsch-Buddhistische-Humanitare-Vereinung,Germany	84,00,962	Repairs & Renovation of School/Hostel	27,85,519
Mahabodhi Karuna Belgium	7,40,402	School Events/Program/Seminar Expenses	13,13,908
Mahabodhi Metta Charitable Fund-USA	13,69,429	Sports Equipement Expenses	33,720
Mahabodhi Metta Foundation-Switzerland	11,17,36,210	Toiletry Expenses	2,63,734
Devotees of Aloka, C/o Angelina Wong	2,03,000	Housekeeping Materials	34,057
Friends of Liew Cheong Chee	4,80,000	House Rent Expenses	4,30,730
Grace Tang	54,000	SOCIAL & ECONOMIC - PROGRAMME EXPENSES	
Hari Rao - C/o Ashwin K Kumar	36,704	Animal Welfare	11,550
Ker Chiew Cheng Evelyn	2,18,000	Hospital Dana Service Program	1,35,872
Meiky	10,505	Program	5,80,040
Monica Thaddey	37,662	Relief for Disasters	7,20,661
Ms.Rasnawati and Families	1,41,755	Support for Covid Relief and Medical Assistance	1,11,72,685
Ms.Teja Jadav and Mr.Ashwin Kumar	71,955	Support for Families & Medical Assistance	31,20,596
Nancy Tang	54,000	Garden Work Expenses	1,53,646
Nina Yee	10,62,000	Fencing	1,30,149
Prasarn Manakul	1,08,818	Statue/Monuments/Stupa	1,00,000
Siuman Wong	3,55,411	Medical Camp	2,61,397
Upasaka	30,010	CULTURAL EXPENSES	
Venerable Bhikkhu Bodhi	7,14,482	Global Peace Prayer & Meditation	30,000
		Statues/Monuments/Stupas/Meditation Hall	27,48,864
Interest received on SB A/c	4,71,613	Zoom Account Renewal	13,800
		Invocation Expenses	42,654
FD in Union Bank of India - FD A/c. 353103230000975	20,25,404	Kathina Civara Program	20,500
		Cultural Programe Expenses	11,888
Bank Opening Balance		ADMINISTRATIVE EXPENSES	
MMM - Narsipura	1,001	Printing and Stationary Expenses	1,61,749
MMM - Tawang	1,000	Postal charges,	2,67,306
MMM - Nobinchera	1,000	Staffs Salary	11,33,000
MMM - Suknachari	12,000	Telephone Expenses	6,195
		Travelling Expenses	2,29,925
C/F	13,58,97,176	C/F	5,50,61,320



B/F	13,58,97,176	B/F	5,50,61,320
		OPERATIVE EXPENSES	
		Muralidharan & Manogaran (Audit Fees)	6,60,500
		GST	18,000
		Honorarium	5,21,200
		Miscellaneous Expenses	1,53,278
		Office Expenditure	3,17,660
		Presentations/Gifts	9,95,810
		Postage & Courier Expenses	58,565
		Printing & Stationery/Postage/Courier	9,80,693
		Registration Renewal Charges-FCRA	5,000
		Staff Bonus	24,40,500
		Staff Salary	99,80,643
		Supplementary Allowances	8,71,000
		Telephone/Mobile & Internet Charges	3,40,468
		Transportation	6,03,870
		Travelling/Conveyance Expenses	15,15,511
		Utilities-Water/Electricity/Gas	10,14,563
		Vehicle Repairs and Maintenance	5,85,048
		Vehicle Fuel Expenses	6,76,590
		Consultancy Charges	10,000
		Vehicle Insurance	14,439
		TDS Deducted	47,590
		TDS (U/s 194N) - UBI	23,075
		TDS (U/s 194N) - SBI	22,362
		Salary Advance	30,000
		FINANCIAL CHARGES	
		Bank Commission	1,01,631
		CAPITAL EXPENDITURE	
		Electronic Equipment - Amplifier/ Speaker	25,125
		Electrical Equipment	81,650
		Inverter and Battery	1,84,360
		Filter Machine	15,000
		Furniture	8,48,476
		Kitchen Equipments	5,13,884
		Computers	3,81,500
		Printer	74,750
		TV Cart	18,999
		Tv Safe Box	19,470
		Viewsonic - TV	1,35,700
		Wash Basin	20,500
		Washing Machine	59,850
		Water Heater	20,000
		Water Pump	15,320
		Geyser	18,822
		Grass Cutter Machine	22,500
		Battery & UPS	1,16,500
		Microphone	11,800
		Wi Fi Router	6,200
		Electric Earthing Materials - Nongtaw	24,398
		Generator - Nongtaw	3,70,000
		Borewell - Nongtwa	5,95,500
C/F	13,58,97,176	C/F	8,06,29,620



B/F	13,58,97,176	B/F	8,06,29,620
		Dining Hall Construction - Chichingchera	11,02,895
		School Building Extension - Chichingchera	2,70,000
		Toilet Block Construction - Chichingchera	2,00,000
		Meditation Hall Construction - Harina	6,75,759
		Land Development - Dhammaduta - T.Narsipura	5,00,000
		Hostel Building Construction - Bangalore	1,07,84,411
		Land Development Project - Ketho Halli	5,99,590
		Land Development - Nobinchera	11,80,170
		Development work - Mahabodhi Lumbini Center	11,96,405
		Building Extension - Bodh Gaya	10,25,112
		Hostel Building Construction - Hyderabad	49,50,662
		Compound Wall Construction - Dhammaduta T.Narsipura	6,45,004
		Monastic Hostel Construction - Nobinchera	81,733
		Meditation Hall Construction - Nobinchera	2,58,136
		Monastic Hostel and Meditation Hall Construction - Nongtaw	23,81,420
		Development Work at Mahabodhi Sukhnachari	3,72,160
		Dining Hall Construction - Deomali	17,17,892
		Kitchen Renovation -Mysore	8,06,664
		Land Development - Chichingchera	1,50,000
		Computer Room & Library Setup - Tawang	1,60,280
		Construction of Play Ground - Tawang	72,000
		Hostel Construction - Namsai	24,94,235
		Hostel Construction -Kanubari	1,17,844
		Old Age Home Extension - Tawang	9,19,600
		School Construction - Kanubari	7,33,575
		Wall Construction - Tawang	5,67,528
		FCRA - BANK AND CASH CLOSING BALANCE	
		Cash	57,952
		State Bank of India - SB A/c. 40049824050	21,99,584
		Union Bank of India - SB A/c. 353102010007461	39,50,022
		Union Bank of India - SB A/c. 353102010017033	21,78,953
		Union Bank of India - A/c. 353101010036604	4,74,181
		State Bank of India - SB A/c. 40143536165	3,76,349
		Union Bank on India - SB A/c.050512010000121	13,87,838
		Union Bank of India - SB A/c. 001122010000399	37,81,217
		State Bank of India - Curr. A/c. 40186617932	80,570
		State Bank of India - Curr A/c. 40272022243	1,28,383
		State Bank of India - SB A/c. 40425756727	1,74,838
		State Bank of India - SB A/c. 40271223644	1,92,249
		State Bank of India - Curr A/c. 40264518263	28,22,403
		State Bank of India - Curr A/c. 40149499068	1,81,392
		State Bank of India - Curr. A/c 40159757664	6,33,985
		State Bank of India - Curr A/c. 40264923156	54,698
		State Bank of India - SB A/c 40150241810	26,29,869
Total Amount	13,58,97,176	Total Amount	13,58,97,176

As per our report of even date

For MURALIDHARAN & MANOGARAN
Chartered Accountants (FRN 008413S)


R.Manogaran (M No.028598)
Partner.



For MAHABODHI MAITRI MANDALA-FC

For Mahabodhi Maitri Mandala


General Secretary

UDIN : 22028598BELFZA3975

Date : 29 November 2022

Place : Bangalore

MAHABODHI MAITRI MANDALA-FC

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

EXPENDITURE	SCH	AS ON 31.03.2022	INCOME	SCH	AS ON 31.03.2022
EDUCATIONAL/ACADEMIC EXPENSES	10	3,40,08,843	DONATION & GRANTS	7	13,10,89,554
ECONOMIC & SOCIAL PROGRAMME EXP.	11	1,63,86,596	MISC. RECEIPTS	8	15,001
CULTURAL EXPENSES	12	28,67,706	OTHER INCOME	9	1,42,98,248
ADMINISTRATIVE EXPENSES	13	17,98,175			
OPERATIVE EXPENSES	14	2,12,26,838			
FINANCIAL CHARGES	15	1,01,631			
DEPRECIATION ON ASSETS	4	-			
EXCESS OF INCOME OVER EXPENDITURE TRF TO B/S		6,90,13,014			
Total		14,54,02,803	Total		14,54,02,803

Schedule 7 to 14 and 4 annexed form part of this income and expenditure account

As per our report of even date

For MURALIDHARAN & MANOGARAN
Chartered Accountants (FRN 008413S)


R.Manogaran (M No.028598)
Partner.



For MAHABODHI MAITRI MANDALA-FC
For Mahabodhi Maitri Mandala


General Secretary

UDIN : 22028598BELFZA3975

Date : 29 November 2022

Place : Bangalore

MAHABODHI MAITRI MANDALA-FC

**SCHEDULE TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2022**

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 7 DONATION & GRANTS RECEIPTS	
Donation received	13,10,89,554
Total	13,10,89,554
SCHEDULE - 8 MISCELLANEOUS RECEIPTS	
Miscellaneous Receipts	15,001
Total	15,001
SCHEDULE - 9 OTHER INCOME	
Bank Interest on SB Account	4,71,613
Interest on Fixed Deposit	1,38,26,635
Total	1,42,98,248



MAHABODHI MAITRI MANDALA-FC

**SCHEDULE TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2022**

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 10 EDUCATIONAL/ACADEMIC EXPENSES	
Clothes/Beddings/Shoes/Cushion Expenses	11,67,432
Educational Fees	10,82,370
Educational Materials for Students	15,60,130
Educational Scholarship	18,43,616
Educational Tour	23,54,064
Food & Nutrition Expenses	1,77,08,927
Medical Expenses for Children and Staff	12,91,224
Repair and Maintenance Expenses	21,39,412
Repairs & Renovation of School/Hostel	27,85,519
School Events/Program/Seminar Expenses	13,13,908
Sports Equipement Expenses	33,720
Toiletry Expenses	2,63,734
Housekeeping Materials	34,057
House Rent - Mettaloka	4,30,730
Total	3,40,08,843



MAHABODHI MAITRI MANDALA-FC**SCHEDULE TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2022**

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 11 ECONOMIC & SOCIAL PROGRAMME EXPENSES	
Animal Welfare	11,550
Hospital Dana Service Program	1,35,872
Program	5,80,040
Relief for Disasters	7,20,661
Support for Covid Relief and Medical Assistance	1,11,72,685
Support for Families & Medical Assistance	31,20,596
Statue/Monuments/Stupa	1,00,000
Garden Work	1,53,646
Fencing	1,30,149
Medical Camp	2,61,397
Total	1,63,86,596
SCHEDULE - 12 CULTURAL EXPENSES	
Global Peace Prayer & Meditation	30,000
Statues/Monuments/Stupas/Meditation Hall	27,48,864
Zoom Account Renewal	13,800
Invocation Expenses	42,654
Kathina Civara Program	20,500
Cultural Programme Expenses	11,888
Total	28,67,706
SCHEDULE - 13 ADMINISTRATIVE EXPENSES	
Printing and Stationary Expenses	1,61,749
Postal charges,	2,67,306
Staffs Salary	11,33,000
Telephone Expenses	6,195
Travelling Expenses	2,29,925
Total	17,98,175



MAHABODHI MAITRI MANDALA-FC**SCHEDULE TO INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31st MARCH 2022**

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 14	
OPERATIVE EXPENSES	
Audit Fees	1,00,000
Consultancy Charges	10,000
GST	18,000
Honorarium	5,21,200
Miscellaneous Expenses	1,53,278
Office Expenditure	3,17,660
Presentations/Gifts	9,95,810
Postage & Courier Expenses	58,565
Printing & Stationery/Postage/Courier	9,80,693
Registration Renewal Charges-FCRA	5,000
Staff Bonus	24,40,500
Staff Salary	1,00,04,643
Supplementary Allowances	8,71,000
Telephone/Mobile & Internet Charges	3,40,468
Transportation	6,03,870
Travelling/Conveyance Expenses	15,15,511
Utilities-Water/Electricity/Gas	10,14,563
Vehicle Repairs and Maintenance	5,85,048
Vehicle Fuel Expenses	6,76,590
Vehicle Insurance	14,439
	2,12,26,838
SCHEDULE - 15	
FINANCIAL CHARGES	
Bank Commission	1,01,631
Total	1,01,631




MAHABODHI MAITRI MANDALA-FC
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	AS ON 31.03.2022	ASSETS	SCH	AS ON 31.03.2022
CAPITAL ACCOUNT	1	22,21,60,291	FIXED ASSETS	4	-
LOANS	2	-	DEPOSIT, LOANS & ADVANCES	5	20,08,65,809
CURRENT LIABILITIES	3	10,000	CASH & BANK BALANCES	6	2,13,04,482
TOTAL		22,21,70,291	TOTAL		22,21,70,291

Schedule 1 to 6 annexed form part of this Balance Sheet

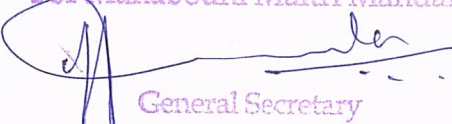
As per our report of even date

For MURALIDHARAN & MANOGARAN
Chartered Accountants (FRN 008413S)


R. Manogaran (M No.028598)
Partner.



For MAHABODHI MAITRI MANDALA-FC

For Mahabodhi Maitri Mandala

General Secretary

UDIN : 22028598BELFZA3975

Date : 29 November 2022

Place : Bangalore

MAHABODHI MAITRI MANDALA-FC

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2022

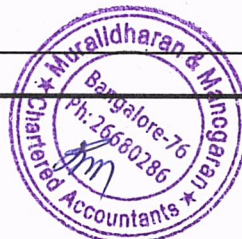
PARTICULARS	AS ON 31.03.2022
SCHEDULE - 1 CAPITAL ACCOUNT	
Closing Balance	22,21,60,291
Total (A-B)	22,21,60,291
SCHEDULE - 2 LOANS	-
Total	-
SCHEDULE - 3 CURRENT LIABILITES	
TDS Payable	10,000
Total	10,000



MAHABODHI MAITRI MANDALA-FC

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2022

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 4	
FIXED ASSETS	-
Total	-
SCHEDULE - 5	
DEPOSITS, LOANS & ADVANCES	
Fixed Deposit with Union Bank of India - FD A/c. 353103030009383	73,33,100
Fixed Deposit with Union Bank of India - FD A/c. 353103030009384	73,33,206
Fixed Deposit with Union Bank of India - FD A/c. 353103030009385	73,33,205
Fixed Deposit with Union Bank of India - FD A/c. 353103030009386	73,33,207
Fixed Deposit with Union Bank of India - FD A/c. 353103030009387	73,33,208
Fixed Deposit with Union Bank of India - FD A/c. 353103030009388	73,33,206
Fixed Deposit with Union Bank of India - FD A/c. 353103030009389	73,33,206
Fixed Deposit with Union Bank of India - FD A/c. 353103030009390	73,33,207
Fixed Deposit with Union Bank of India - FD A/c. 353103030009391	73,33,208
Fixed Deposit with Union Bank of India - FD A/c. 353103030009392	73,33,207
Fixed Deposit with Union Bank of India - FD A/c. 353103030009393	73,33,206
Fixed Deposit with Union Bank of India - FD A/c. 353103030009394	73,33,208
Fixed Deposit with Union Bank of India - FD A/c. 353103030009395	73,33,205
Fixed Deposit with Union Bank of India - FD A/c. 353103030009396	73,33,205
Fixed Deposit with Union Bank of India - FD A/c. 353103030009397	73,33,210
Fixed Deposit with Union Bank of India - FD A/c. 353103030009398	73,33,205
Fixed Deposit with Union Bank of India - FD A/c. 353103030009403	73,25,541
Fixed Deposit with Union Bank of India - FD A/c. 353103030009404	73,25,543
Fixed Deposit with Union Bank of India - FD A/c. 353103030009405	73,25,544
Fixed Deposit with Union Bank of India - FD A/c. 353103030009406	73,25,544
Fixed Deposit with Union Bank of India - FD A/c. 353103030009407	73,25,543
Fixed Deposit with Union Bank of India - FD A/c. 353103030009408	73,25,542
Fixed Deposit with Union Bank of India - FD A/c. 353103030009409	1,04,02,270
Fixed Deposit with Union Bank of India - FD A/c. 353103030009976	64,49,975
Fixed Deposit with Union Bank of India - FD A/c. 353103030010721	58,81,332
Fixed Deposit with Union Bank of India - FD A/c. 353103030010722	58,81,333
Fixed Deposit with Union Bank of India - FD A/c. 353103030010723	58,81,334
Fixed Deposit with Union Bank of India - FD A/c. 353103030010758	46,52,283
Accrued Interest on Fixed Deposits	1,01,374
Salary Advance	24,000
TDS	24,952
Land Advance	2,75,000
TDS (194N) - SBI	270
TDS (U/S 194N)-SBI	7,230
Total	20,08,65,809



MAHABODHI MAITRI MANDALA-FC**SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2022**

PARTICULARS	AS ON 31.03.2022
SCHEDULE - 6	
CASH ON HAND AND BANK	
CASH ON HAND	
Cash	57,952
Total (a)	57,952
BANK BALANCES	
Union Bank of India - SB A/c. 353102010007461	39,50,022
Union Bank of India - SB A/c. 353102010017033	21,78,953
State Bank of India - SB A/c. 40049824060	21,99,584
Union Bank of India - Curr. A/c. 353101010036604	4,74,181
State Bank of India - SB A/c. 40143536165	3,76,349
Union Bank on India - SB A/c. 050512010000121	13,87,838
Union Bank of India - SB A/c. 001122010000399	37,81,217
State Bank of India - SB A/c. 40425756727	1,74,838
State Bank of India - Curr. A/c. 40186617932	80,570
State Bank of India - SB A/c. 40271223644	1,92,249
State Bank of India - Curr A/c. 40264518263	28,22,403
State Bank of India - Curr A/c No. 40149499068	1,81,392
State Bank of India - Curr. A/c. 40159757664	6,33,985
State Bank of India - Curr A/c. 40264923156	54,698
State Bank of India - SB A/c. 40150241810	26,29,869
State Bank of India - Curr A/c. 40272022243	1,28,383
Total (b)	2,12,46,530
Total Cash & Bank Balances (a) + (b)	2,13,04,482





CERTIFICATE

We have audited the accounts of **MAHA BODHI MAITRI MANDALA**, No.14, Kalidasa Road, Gandhinagar, Bangalore – 560 009, having Registration No: 094420941, for the year ended 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

1.	The brought forward Foreign Contribution at the beginning of the year was	Rs. 22,95,605/-
2.	Foreign Contribution of/worth was received by the association during the year ended 31.03.2022	Rs.13,10,89,554/-
3.	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the association	Rs. 1,42,98,248/-
4.	The balance of unutilized Foreign Contribution with the association at the end of the year 31.03.2022	Rs. 2,13,04,482/-
5.	Certified that the Association has maintained the accounts of Foreign contribution and records relating to thereto in the manner specified in Section 19 of the Foreign Contributions (Regulation) Rules, 2011.	
6.	The information furnished above and in the enclosed Balance Sheet and the Statement of Receipts and Payments is correct as verified by us.	
7.	The association has utilized the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010.	

UDIN: 22028598BELFZA3975

Date: 29th November 2022.

Place: Bangalore.

**For Muralidharan & Manogaran
Chartered Accountants
(FRN-098413S)**


**R. MANOGARAN
(M. No: 28598)
Partner**