

H.H.THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

CENTRAL TIBETAN ADMINISTRATION, GANGCHEN KYISHONG, DHARAMSALA - 176215

CONSOLIDATED BALANCE SHEET OF CTRC (Inclusive of Units) AS ON 31<sup>st</sup> MARCH 2019

LIABILITIES	SCH	CURRENT YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
GENERAL FUND	1	549,883,948.99	FIXED ASSETS	8	355,170,375.79
OTHER FUND	2	374,721,786.87	INVESTMENT	9	10,027,000.00
FUND PENDING UTILISATION	3	44,297,101.11	AGRICULTURE REVOLVING LOAN	10	11,358,219.00
BRANCH AND DIVISION	4	24,833,446.70	CURRENT ASSETS	11	64,228,587.91
CURRENT LIABILITIES	5	115,731,453.44	CASH & BANK BALANCE	12	643,850,107.71
PROVISION	7	33,537,364.00	BRANCH AND DIVISION	6	24,833,446.70
			MISC ASSETS	13	33,537,364.00
<b>TOTAL ₹</b>		<b>1,143,005,101.11</b>	<b>TOTAL ₹</b>		<b>1,143,005,101.11</b>

0.00

SECRETARY

CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co.

(Chartered Accountants)

(Reg. No. 022903N)

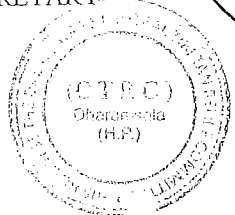
M. No. 514198

R. K. Samrol

PAN :- ABRP64645R

(Proprietor)

M. No. 514198



Place :- Jalandhar

Date :- 28/09/2019

H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)  
CENTRAL TIBETAN ADMINISTRATION, GANGCHEN KYISHONG, DHARAMSALA - 176215  
SCHEDULE TO AND FORMING PART OF CONSOLIDATED BALANCE SHEET OF CTCR (Inclusive of Units) AS ON 31<sup>st</sup> MARCH 2019

S.NO	UNIT NAME	LIABILITIES							TOTAL
		1	2	3	4	5	6	7	
		GENERAL FUND	OTHER FUND	AGRICULTURE REVOLVING LOAN	FUND PENDING UTILISATION	BRANCH AND DIVISION	CURRENT LIABILITIES	PROVISION	
		396,788,525.94	122,966,380.99		27,206,812.05		28,656,608.72	33,537,364.00	609,155,691.70
1	Head Office CTCR								
2	Bir Dege Tibetan Settlement Office	109,677.28	5,291,058.00		113,831.00		199,608.00		5,714,174.28
3	Bomdila Tibetan Settlement Office	184,151.14	304,454.94		73,530.19		15,507.96		577,644.23
4	Bonpo Tibetan Settlement Office	599,203.15	67,238.00			398.64	9,566.14		676,405.93
5	BTS Tibetan Settlement Office	419,675.93	2,525,532.34		13,114.00		77,487.00		3,035,809.27
6	Chauitra Tibetan Settlement Office	2,164,961.99	3,884,022.46			204,389.00	143,986.00		6,397,359.45
7	Chief Representative Office, B'lore	(765,417.94)	2,003,890.14		973,407.87		462,158.00		2,674,038.07
8	Choepheling Tibetan Settlement Office, Miao	2,040,714.80	31,016,567.64		652,730.98	3,519,430.24	7,398,926.32		44,628,369.98
9	Dalhousie Tibetan Settlement Office	1,592,583.72	1,021,176.85			236,730.00	104,924.00		2,955,414.57
10	Darjeeling Tibetan Settlement Office	224,451.96	1,173,765.92		1,162,773.97	56,523.00	120,549.00		2,738,063.85
11	Dehradun Tibetan Settlement Office	10,499,218.51	17,782,518.09		651,129.07	23,146.00	45,501,007.15		74,457,018.82
12	Tibetan Dickey Larsoe Settlement Office Bylakuppe	10,208,161.24	11,373,098.24			1,565,572.56	9,341,103.99		32,487,936.03
13	Dhargyaling Tibetan Settlement Office, Tezu	6,747,996.24	3,806,807.44			1,037,568.85	2,398,698.36		13,991,070.89
14	Dharamsala Tibetan Settlement Office	2,498,654.12	2,637,793.71		310,462.20	298,921.30	1,970,901.20		7,716,732.53
15	Dondhenling Tibetan Settlement Office, Kollegal	13,888,905.35	5,964,964.76			701,489.00	316,892.00		20,872,251.11
16	Dogueling Tibetan Settlement, Mundgod	6,420,187.28	16,434,546.37			6,260,826.77	4,804,921.35		33,920,481.77
	Dogueling Tibetan Settlement, (OPH) Mundgod	13,799,802.61	11,881,655.52				391,346.00		26,072,804.13
17	Dogueyugling Tibetan Settlement Office, Herbertpur	605,181.82	3,217,165.29			51403.00	133,176.00		4,006,926.11
18	Gangtok Tibetan Settlement Office	7,645,517.36	799,076.49			134,624.00	314,742.00		8,893,959.85
19	Kalimpong Tibetan Settlement Office	1,088,779.08	21,415,333.69		5,109.47	35,303.00	939,326.00		23,483,851.24
20	Kamrao Tibetan Settlement Office	53,764.25	1,390,029.39			422.00	670,317.64		2,114,533.28
21	Kunphenling Tibetan Settlement Office, Ravangla (1)	1,934,684.49	2,711,965.33			76,352.00	397,337.62		5,120,339.44
	Kunphenling Tibetan Settlement Office, Ravangla (2)	4,544,591.34	348,285.56				2,775,251.36		7,668,128.26
22	Lugsum Tibetan Settlement Office	4,774,332.10	30,807,507.60			409,486.00	3,127,591.25		39,118,916.95
23	Tibetan Settlement Office Mandi (1)	461,457.96	1,105,061.37		(6,925.20)		389,124.49		1,948,718.62
	Tibetan Settlement Office Mandi (2)	192,316.07	255,970.23						448,286.30
24	Norgeyling Tibetan Settlement, Bhandara	6,320,237.22	7,755,975.52			155,025.00	51,300.00		14,282,537.74
25	Phelrabling Tibetan Welfare Office, Kullu	12,416,230.59	2,248,965.70		10,181,528.83	1,731,884.54	690,227.00		27,268,836.66
26	Phendeling Tibetan Settlement Office, Mainpat	3,185,577.65	6,243,072.22			375,200.00	174,051.00		9,977,900.87
27	Phuntsokling Tibetan Settlement Office	11,320,520.82	15,166,921.19		837,152.66	6,051,503.00	71,180.00		33,447,277.67
28	Paonta Cholsum Tibetan Settlement Office	114,971.06	394,576.29			61,676.00	14,376.00		585,599.35
29	Puruwala Tibetan Settlement Office	10,050.60	135,837.14			475,123.00	190,538.00		811,548.74
30	Rabgayling Tibetan Settlement Office, Hunsur	7,399,215.06	2,462,636.05		56,221.15	1,109,466.00	49,244.25		11,076,782.51
31	Samyeling Tibetan Settlement Office, Delhi	2,695,819.47	4,572,077.83		883,313.19	41,411.00	1,221,324.63		9,413,946.12
32	Sataun Tibetan Settlement Office, Kham Kathok	273,591.75	4,353,049.92			5,554.00	83,410.00		4,715,605.67
33	Shillong Tibetan Settlement Office	1,453,471.58	200,564.62			500.00	278,503.00		1,933,039.20
34	Sonamling Tibetan Settlement Ladakh	9,092,997.93	16,028,145.49			1,145.00	774,045.49		25,896,333.91
35	Tashiling Tibetan Settlement Office, Sonada	410,968.70	1,393,330.62		224,630.00	6,237.00	562,123.20		2,597,289.52
36	Tenzingang Tibetan Settlement Office	2,461,872.52	2,239,817.14		958,279.68	38.80	799,929.32		6,459,937.46
37	Yangchengatseling Tibetan Welfare Office, Shimla	4,006,346.25	9,340,950.78			206,098.00	110,144.00		13,663,539.03
	<b>TOTAL ₹</b>	<b>549,883,948.99</b>	<b>374,721,786.87</b>		<b>44,297,101.11</b>	<b>24,833,446.70</b>	<b>115,731,453.44</b>	<b>33,537,364.00</b>	<b>1,143,005,101.11</b>

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CENTRAL TIBETAN ADMINISTRATION, GANGCHEN KYISHONG, DHARAMSALA - 176215  
SCHEDULE TO AND FORMING PART OF CONSOLIDATED BALANCE SHEET OF CTCR (Inclusive of Units) AS ON 31<sup>ST</sup> MARCH 2019

S.NO	UNIT NAME	ASSETS							TOTAL
		8	9	10	11	12	5	13	
		FIXED ASSETS	INVESTMENT	AGRICULTURE REVOLVING LOAN	CURRENT ASSETS	CASH & BANK BALANCE	BRANCH AND DIVISION	MISC ASSETS	
1	Head Office CTCR	122,966,380.99	10,022,000.00	11,358,219.00	31,684,122.43	374,754,158.58	24,833,446.70	33,537,364.00	609,155,691.70
2	Bir Dege Tibetan Settlement Office	5,291,058.00	-	-	27,256.00	395,860.28	-	-	5,714,174.28
3	Bomdila Tibetan Settlement Office	304,454.94	-	-	74,709.11	198,480.18	-	-	577,644.23
4	Bonpo Tibetan Settlement Office	67,238.00	-	-	116,236.00	492,931.93	-	-	676,405.93
5	BTS Tibetan Settlement Office	2,525,532.36	-	-	88,522.00	421,754.91	-	-	3,035,809.27
6	Chauitra Tibetan Settlement Office	3,884,022.46	-	-	590,443.95	1,922,893.04	-	-	6,397,359.45
7	Chief Representative Office, B'lore	2,003,890.14	-	-	301,251.86	368,896.07	-	-	2,674,038.07
8	Choepheling Tibetan Settlement Office, Miao	31,016,567.64	-	-	2,592,647.73	11,019,154.61	-	-	44,628,369.98
9	Dalhousie Tibetan Settlement Office	908,635.81	-	-	75,784.00	1,970,994.76	-	-	2,955,414.57
10	Darjeeling Tibetan Settlement Office	1,173,765.92	-	-	16,005.93	1,548,292.00	-	-	2,738,063.85
11	Dehradun Tibetan Settlement Office	17,782,518.09	-	-	8,401,872.96	48,272,627.77	-	-	74,457,018.82
12	Tibetan Dickey Larsoe Settlement Office Bylakuppe	11,373,098.24	-	-	558,099.00	20,556,738.79	-	-	32,487,936.03
13	Dhargyaling Tibetan Settlement Office, Tezu	3,725,807.44	5,000.00	-	390,085.93	9,870,177.52	-	-	13,991,070.89
14	Dharamsala Tibetan Settlement Office	2,637,793.71	-	-	808,015.50	4,270,923.32	-	-	7,716,732.53
15	Dondhenling Tibetan Settlement Office, Kollegal	5,964,964.76	-	-	402,789.00	14,504,497.35	-	-	20,872,251.11
16	Dogueling Tibetan Settlement, Mundgod	14,696,345.37	-	-	3,824,909.00	15,399,227.40	-	-	33,920,481.77
	Dogueling Tibetan Settlement, (OPH) Mundgod	1,563,850.11	-	-	258,463.15	24,250,490.87	-	-	26,072,804.13
17	Dogueyugling Tibetan Settlement Office, Herbertpur	3,217,165.29	-	-	94,706.00	695,054.82	-	-	4,006,926.11
18	Gangtok Tibetan Settlement Office	799,076.49	-	-	360,631.68	7,734,251.68	-	-	8,893,959.85
19	Kalimpong Tibetan Settlement Office	21,415,333.69	-	-	628,022.67	1,440,494.88	-	-	23,483,851.24
20	Kamrao Tibetan Settlement Office	1,390,029.39	-	-	94,540.00	629,963.89	-	-	2,114,533.28
21	Kunphenling Tibetan Settlement Office, Ravangla (1)	2,711,965.33	-	-	514,564.20	1,893,809.91	-	-	5,120,339.44
	Kunphenling Tibetan Settlement Office, Ravangla (2)	348,285.56	-	-	7,240.00	7,312,602.70	-	-	7,668,128.26
22	Lugsum Tibetan Settlement Office	27,547,037.33	-	-	2,249,745.95	9,322,133.67	-	-	39,118,916.95
23	Tibetan Settlement Office Mandi (1)	1,105,061.37	-	-	211,475.00	632,182.25	-	-	1,948,718.62
	Tibetan Settlement Office Mandi (2)	255,970.23	-	-	192,316.07	-	-	-	448,286.30
24	Norgeyling Tibetan Settlement, Bhandara	5,031,683.69	-	-	97,150.00	9,153,704.05	-	-	14,282,537.74
25	Phehrabling Tibetan Welfare Office, Kullu	2,248,965.70	-	-	1,112,361.11	23,907,509.85	-	-	27,268,836.66
26	Phendeling Tibetan Settlement Office, Mainpat	6,240,712.00	-	-	381,711.00	3,355,477.87	-	-	9,977,900.87
27	Phuntsokling Tibetan Settlement Office	14,034,371.98	-	-	704,408.00	18,708,497.69	-	-	33,447,277.67
28	Paonta Cholsum Tibetan Settlement Office	347,736.17	-	-	137,448.00	100,415.18	-	-	585,599.35
29	Puruwala Tibetan Settlement Office	135,837.14	-	-	441,365.00	234,346.60	-	-	811,548.74
30	Rabgayling Tibetan Settlement Office, Hunsur	2,462,636.05	-	-	330,442.00	8,283,704.46	-	-	11,076,782.51
31	Samyeling Tibetan Settlement Office, Delhi	4,572,077.83	-	-	252,253.00	4,589,615.29	-	-	9,413,946.12
32	Sataun Tibetan Settlement Office, Kham Kathok	4,353,049.92	-	-	75,470.00	287,085.75	-	-	4,715,605.67
33	Shillong Tibetan Settlement Office	125,564.62	-	-	132,129.40	1,675,345.18	-	-	1,933,039.20
34	Sonamling Tibetan Settlement Ladakh	16,029,145.49	-	-	5,377,598.63	4,489,589.79	-	-	25,896,333.91
35	Tashiling Tibetan Settlement Office, Sonada	1,393,330.62	-	-	208,211.65	995,747.25	-	-	2,597,289.52
36	Tenzingang Tibetan Settlement Office	2,259,817.14	-	-	113,708.00	4,106,412.32	-	-	6,459,937.46
37	Yangchengatseling Tibetan Welfare Office, Shimla	9,279,598.78	-	-	299,877.00	4,084,063.25	-	-	13,663,539.03
	<b>TOTAL ₹</b>	<b>355,170,375.79</b>	<b>10,027,000.00</b>	<b>11,358,219.00</b>	<b>64,228,587.91</b>	<b>643,850,107.71</b>	<b>24,833,446.70</b>	<b>33,537,364.00</b>	<b>1,143,005,101.11</b>