
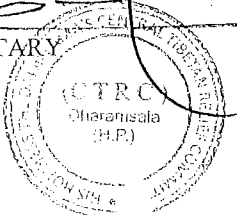


H.H.THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

CENTRAL TIBETAN ADMINISTRATION, GANGCHEN KYISHONG, DHARAMSALA - 176215

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF CTRC (Inclusive of Units) FOR THE YEAR ENDED 31ST MARCH 2019

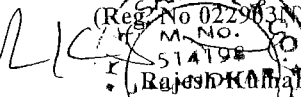
EXPENDITURE		SCH	CURRENT YEAR AMOUNT	INCOME	SCH	CURRENT YEAR AMOUNT	
To	OPENING STOCK	1	164,008.07	By	INTEREST INCOME	11	37,685,355.12
To	WELFARE EXPENSES	2	30,293,102.06	By	OTHER INCOME	12	34,065,280.54
To	SALARY & BENEFITS	3	66,423,081.00	By	COMMUNITY SERVICE INCOME	13	12,626,674.15
To	ADMINISTRATIVE EXPENSES	4	8,543,750.63	By	MHA GRANT	14	80,000,000.00
To	VEHICLE EXPENSES	5	1,632,489.00	By	CLOSING STOCK	15	384,008.07
To	OTHER EXPENSES	6	5,718,195.16	By	EARMARKED FUND RECEIVED	16	251,744,257.36
To	REPAIR & MAINTENANCE EXPENSES	7	1,025,604.00				
To	FINANCIAL & LEGAL EXPENSES	8	2,836,814.70				
To	FIXED ASSETS PURCHASE	9	298,724.00				
To	EARMARKED FUND UTILISED	10	240,689,520.56				
To	EXCESS OF INCOME OVER EXPENDITURE		58,880,286.06				
TOTAL ₹			416,505,575.24	TOTAL ₹			416,505,575.24

SECRETARY



CHIEF ACCOUNTANT


As per our report of even date attached

Place :- Jalandhar
 Date :- 28/09/2019

For R. K. Samrol & Co.
 (Chartered Accountants)
 (Reg. No 02296310)
 M. NO. 514198

 Rajesh Kumar Samrol
 PAN: ABRPS465R
 (Proprietor)
 M. No. 514198

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 INCOME & EXPENDITURE OF CTRC (Inclusive of Units) FOR THE YEAR ENDED 31st MARCH 2018

S.NO	UNIT NAME	EXPENDITURE										TOTAL
		1	2	3	4	5	6	7	8	9	10	
		OPENING STOCK	WELFARE EXPENSES	SALARY & BENEFITS	ADMINISTRATIVE EXPENSES	VEHICLE EXPENSES	OTHER EXPENSES	REPAIR & MAINTENANCE EXPENSES	FINANCIAL & LEGAL EXPENSES	FIXED ASSETS PURCHASE	EARMARKED FUND UTILISED	
1	Head Office CTRC		19,951,661.06	53,593,908.00	1,363,166.08	470,439.00	279,763.91	101,421.00	546,265.50	298,724.00	220,288,257.76	296,893,606.31
2	Bir Dege Tibetan Settlement Office								7,553.40			7,553.40
3	Bomdila Tibetan Settlement Office											
4	Bonpo Tibetan Settlement Office								879.96			879.96
5	BTS Tibetan Settlement Office			806,969.00	89,415.00				7,080.00		1,293,310.00	2,196,774.00
6	Chauntra Tibetan Settlement Office			1,083,253.00	101,896.00	69,500.00	23,599.20		8,000.00		1,085,494.00	2,371,742.20
7	Chief Representative Office, B'lore		12,827.00	1,386,134.00	454,137.00	138,082.00	574,163.11	2,200.00	16,520.00			2,584,063.11
8	Choepheling Tibetan Settlement Office, Miao			1,374,461.00	2,171,700.00	153,748.00	285,658.00	432,104.00	1,039,858.40		518,913.00	5,976,442.40
9	Dalhousie Tibetan Settlement Office			549,263.00			500.00		4,401.40		249,555.00	803,719.40
10	Darjeeling Tibetan Settlement Office				180,064.00	42,670.00			6,140.50			228,874.50
11	Dehradun Tibetan Settlement Office			237,212.00	31,445.00		97,733.00	226,027.00	186,859.30		4,600.00	783,876.30
12	Tibetan Dickey Larsoe Settlement Office Bylakuppe		443,792.00	1,117,773.00	290,266.00	116,537.00	157,463.65	4,300.00	25,000.00		327,854.00	2,482,985.65
13	Dhargyaling Tibetan Settlement Office, Tezu				264,844.00	102,518.00	1,323,662.00	16,518.00	99,309.40			1,806,851.40
14	Dharamsala Tibetan Settlement Office		55,610.00		40,851.25		253,800.00		14,656.40		675,117.00	1,040,034.65
15	Dhondenling Tibetan Settlement Office, Kollegal		1,699,547.00	1,051,369.00	205,120.75	148,224.00		32,816.00	20,650.00		720,512.00	3,878,238.75
16	Dogueling Tibetan Settlement Office, Mundgod	72,797.00	669,006.00	1,376,830.00	356,722.00	119,828.00	741,230.20	27,667.00	198,633.69		1,915,079.38	5,477,793.27
	Dogueling Tibetan Settlement Office, (OPH) Mundgod	76,508.00	3,236,876.00	1,669,741.00	247,691.00	19,980.00			369,519.92			5,620,307.92
17	Dogueyugling Tibetan Settlement Office,Herbertpur						1,715.00		573.20			2,288.20
18	Gangtok Tibetan Settlement Office				214,918.00				4,829.50		4,210,422.00	4,430,169.50
19	Kalimpong Tibetan Settlement Office				217,018.00				4,941.20			221,959.20
20	Kaimrao Tibetan Settlement Office						265.50					265.50
21	Kunphenling Tibetan Settlement Office, Ravangla (1)				298,488.00		14,296.00		4,749.50		395,444.24	712,977.74
	Kunphenling Tibetan Settlement Office, Ravangla (2)			220,656.00	16,249.00	85,602.00	275,089.00		4,395.50			601,991.50
22	Lugsam Tibetan Settlement Office		2,277,137.00		144,244.00						4,789,973.00	7,211,354.00
23	Tibetan Settlement Office Mandi (1)						8,000.34				34,003.00	42,003.34
	Tibetan Settlement Office Mandi (2)	14,711.07							2,360.00			17,071.07
24	Norgeyling Tibetan Settlement Office, Bhandara				189,649.00				6,806.82		287,675.00	484,130.82
25	Phelrabling Tibetan Welfare Office, Kullu			413,723.00	533,703.05			111,739.00	19,440.00			1,081,605.05
26	Phendeling Tibetan Settlement Office, Mainpat						57,279.00		11,419.45		3,081.00	71,779.45
27	Phuntsokling Tibetan Settlement Office, Orissa		1,567,718.00	1,464,749.00	362,664.00		143,535.00		31,776.45		503,212.00	4,073,654.45
28	Paonta Cholsum Tibetan Settlement Office								36,510.50			36,510.50
29	Puruwala Tibetan Settlement Office								29,718.60		5,400.00	35,118.60
30	Rabgyaling Tibetan Settlement Office, Honsur		359,928.00		50,800.00				20,568.17		195,829.18	627,125.35
31	Samyeling Tibetan Settlement Office, Delhi				483,482.00		191,698.00		16,071.44			691,251.44
32	Saraun Tibetan Settlement Office, Kham Kalbon								472.00		206,892.00	207,364.00
33	Shillong Tibetan Settlement Office						15,252.45				79,175.00	94,427.45
34	Sonamling Tibetan Settlement Office, Ladakh		19,000.00				1,020,430.80		3,540.00		133,615.00	3,176,585.80
35	Tashiling Tibetan Settlement Office, Sonada				72,778.50				4,130.00		12,000.00	88,908.50
36	Tenzingang Tibetan Settlement Office			77,040.00	162,439.00	165,361.00	181,242.00	2,250.00	53,067.50		153,493.00	794,892.50
37	Yangchengatseling Tibetan Settlement Office, Shimla						68,819.00	68,562.00	30,117.00		600,614.00	768,112.00
	TOTAL ₹	164,008.07	30,293,102.06	66,423,081.00	8,543,750.63	1,632,489.00	5,718,195.16	1,025,604.00	2,836,814.70	298,724.00	240,689,520.56	357,625,289.18

H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, C.T.A, DHARAMSALA (H.P)
CENTRAL TIBETAN ADMINISTRATION, GANGCHEN KYISHONG, DHARAMSALA - 176215

SCHEDULE TO AND FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE OF CTCRC (Inclusive of Units) FOR THE YEAR ENDED 31st MARCH 2019

S.NO	UNIT NAME	INCOME						TOTAL	EXCESS OF INCOME OVER EXPENDITURE
		11	12	13	14	15	16		
		INTEREST INCOME	OTHER INCOME	COMMUNITY SERVICE INCOME	MHA GRANT	CLOSING STOCK	EARMARKED FUND RECEIVED		
1	Head Office CTCRC	23,514,693.34	16,880,588.13		80,000,000.00		221,293,412.94	341,688,694.41	44,795,088.10
2	Bir Dege Tibetan Settlement Office	18,164.00						18,164.00	10,610.60
3	Bomdila Tibetan Settlement Office	6,704.00						6,704.00	6,704.00
4	Bonpo Tibetan Settlement Office	27,232.00	39,740.00					66,972.00	66,092.04
5	BTS Tibetan Settlement Office	29,668.45	896,539.00				1,248,296.00	2,174,503.45	(22,270.55)
6	Chauntra Tibetan Settlement Office	127,924.54	1,290,358.00				1,055,511.24	2,473,793.78	102,051.58
7	Chief Representative Office, B'lore	118,501.40	103,951.00	53,700.00				276,152.40	(2,307,910.71)
8	Choepheling Tibetan Settlement Office, Miao	1,003,986.00	4,122,147.50				640,415.00	5,766,548.50	(209,893.90)
9	Dalhousie Tibetan Settlement Office	118,164.00	555,299.00				420,231.50	1,093,694.50	289,975.10
10	Darjeeling Tibetan Settlement Office	147,510.00	97,488.00					244,998.00	16,123.50
11	Dehradun Tibetan Settlement Office	1,975,282.00	990,015.00				4,600.00	2,969,897.00	2,186,020.70
12	Tibetan Dickey Larsoe Settlement Office Bylakuppe	1,486,135.00	21,803.35	1,143,768.00			286,155.00	2,937,864.35	454,875.70
13	Dhargyaling Tibetan Settlement Office, Tezu	538,502.00	3,319,529.44					3,858,031.44	2,051,180.04
14	Dharamsala Tibetan Settlement Office	178,059.00	639,408.50				905,013.00	1,722,480.50	682,445.85
15	Dhondenling Tibetan Settlement Office, Kollegal	909,367.22	96,512.47	2,272,994.00			1,685,004.42	4,963,878.11	1,085,639.36
16	Dogueling Tibetan Settlement Office, Mundgod	991,453.03	1,214,264.00	173,747.00		292,797.00	3,705,006.00	6,377,267.03	899,473.76
	Dogueling Tibetan Settlement Office, (OPH) Mundgod	364,852.22		3,580,799.15		76,500.00	1,225,163.00	5,247,314.37	(372,993.55)
17	Dogueyugling Tibetan Settlement Office, Herbertpur	29,546.00	7,160.00					36,706.00	34,417.80
18	Gangtok Tibetan Settlement Office	97,005.00	243,521.00				4,382,946.67	4,723,472.67	293,303.17
19	Kalimpong Tibetan Settlement Office	62,837.00	67,923.00					130,760.00	(91,199.20)
20	Kamrao Tibetan Settlement Office	9,748.00	2,903.00					12,651.00	12,385.50
21	Kunphenling Tibetan Settlement Office, Ravangla (1)	482,150.00	215,519.00				772,718.61	1,470,387.61	757,409.87
	Kunphenling Tibetan Settlement Office, Ravangla (2)	426,359.00	128,056.00					554,415.00	(47,576.50)
22	Lugsam Tibetan Settlement Office		993,925.47	1,733,975.00			4,913,498.19	7,641,398.66	430,044.66
23	Tibetan Settlement Office Mandi (1)	42,621.00	15,497.30				52,553.00	110,671.30	68,667.96
	Tibetan Settlement Office Mandi (2)					14,711.07		14,711.07	(2,360.00)
24	Norgeyling Tibetan Settlement Office, Bhandara	472,221.00	72,154.00				483,134.55	1,027,509.55	543,378.73
25	Phehrabring Tibetan Welfare Office, Kullu	1,559,717.72	417,670.00				63,580.00	2,040,967.72	959,362.67
26	Phendeling Tibetan Settlement Office, Mainpat	185,714.00	26,509.00				2,665.00	214,888.00	143,108.55
27	Phuntsokling Tibetan Settlement Office, Orissa	689,844.00	32,600.00	3,219,501.00			1,505,763.00	5,447,708.00	1,374,053.55
28	Paonta Cholsum Tibetan Settlement Office	6,625.00	1,105.08				68,862.60	76,592.68	40,082.18
29	Puruwala Tibetan Settlement Office	20,960.20	4,130.00					25,090.20	(10,028.40)
30	Rabgayling Tibetan Settlement Office, Hunsur	483,071.00	297,480.00	448,190.00			202,244.00	1,430,985.00	803,859.65
31	Samyeling Tibetan Settlement Office, Delhi	251,444.00	866,412.00					1,117,856.00	426,604.56
32	Sataun Tibetan Settlement Office, Kham Kathok	9,716.00	8,617.00				209,117.00	227,450.00	20,086.00
33	Shillong Tibetan Settlement Office	9,006.00	5,789.00				79,175.00	98,970.00	(457.45)
34	Sonamling Tibetan Settlement Office, Ladakh	706,340.00	630.00				5,581,769.42	6,288,739.42	3,12,153.62
35	Tashiling Tibetan Settlement Office, Sonada	76,305.00	74,513.00					33,300.00	95,209.50
36	Tenzingang Tibetan Settlement Office	292,549.00	297,105.00					266,000.00	61,761.50
37	Yangchengatseling Tibetan Settlement Office, Shimla	215,378.00	18,418.30					856,654.00	122,806.52
	TOTAL ₹	37,685,355.12	34,065,280.54	12,626,674.15	80,000,000.00	384,008.07	251,744,257.36	416,505,545.24	58,880,286.06

