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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF CTRC (Inclusive of Units) FOR THE YEAR ENDED 31st MARCH 2017

NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 9 18 118,051.00 By Community Service Income 16 10 1,624,826.05 By Sale of Fixed Assets 17 11 1,624,826.05 By Fund Written off 19 12 5,704,214.11 By Special Grant (MHA) 20 12 3,068,159.00 By Earmarked Fund Received 21 12 60,000,000.00 21 20 12 60,000,000.00 21 12 60,000,000.00 21 13 308,722,070.93 308,722,070.93 11 11,318,112.91 4	515,915,188.18		TOTAL₹	515,915,188.18		TOTAL₹
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 4 6,169,024.82 By Sale of Fixed Assets 17 enses 5 118,051.00 By Closing Stock 17 17 5,704,214.11 By Special Grant (MHA) 20 18 3,068,159.00 By Earmarked Fund Received 21 1 Expenses 10 1,319,233.09 By Earmarked Fund Received 21 1 Expenditure 13 308,722,070.93 308,722,070.93 4 4 Expenditure 13 308,722,070.93 4 4						
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 4 6,169,024.82 By Sale of Fixed Assets 17 5 118,051.00 By Closing Stock 18 9 7,5704,214.11 By Special Grant (MHA) 20 12 3,068,159.00 By Earmarked Fund Received 21 12 60,000,000.00 11 126,302.00 11 126,302.00 12 13 308,722,070.93 4				11,318,112.91	a)	To Excess of Income/Expenditure
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 4 6,169,024.82 By Sale of Fixed Assets 17 5 118,051.00 By Closing Stock 18 18 1,624,826.05 By Fund Written off 19 19 5,704,214.11 By Special Grant (MHA) 20 10 1,319,233.09 By Earmarked Fund Received 21 11 126,302.00 12 60,000,000.00				308,722,070.93	13	To Earmarked Fund Utilised
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 9 5 118,051.00 By Closing Stock 17 18 1,624,826.05 By Fund Written off 19 19 5,704,214.11 By Special Grant (MHA) 20 10 1,319,233.09 By Earmarked Fund Received 21 11 126,302.00 By Earmarked Fund Received 21				60,000,000.00	12	To Provission
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 9 118,051.00 By Closing Stock 17 18 1,624,826.05 By Fund Written off 18 19 5,704,214.11 By Special Grant (MHA) 20 10 1,319,233.09 By Earmarked Fund Received 21				126,302.00	11	To Fixed Assets Purchased
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 penses 5 118,051.00 By Sale of Fixed Assets 17 enses 6 1,624,826.05 By Fund Written off 18 7 5,704,214.11 By Special Grant (MHA) 20 8 3,068,159.00 By Earmarked Fund Received 21				1,319,233.09	10	To Financial & Legal Expenses
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 4 6,169,024.82 By Sale of Fixed Assets 17 enses 5 118,051.00 By Closing Stock 18 6 1,624,826.05 By Fund Written off 19 7 5,704,214.11 By Special Grant (MHA) 20 8 3,068,159.00 By Earmarked Fund Received 21				756,608.00	9	To Repair & Maintenance
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 penses 4 6,169,024.82 By Sale of Fixed Assets 17 enses 5 118,051.00 By Closing Stock 18 6 1,624,826.05 By Fund Written off 19 7 5,704,214.11 By Special Grant (MHA) 20	349,239,304.14	21	By Earmarked Fund Received	3,068,159.00	8	To Social Service
NDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14 2 49,740,110.27 By Other Income 15 3 67,099,179.00 By Community Service Income 16 penses 4 6,169,024.82 By Sale of Fixed Assets 17 snses 5 118,051.00 By Closing Stock 18 6 1,624,826.05 By Fund Written off 19	80,000,000.00	20	By Special Grant (MHA)		7	To Other Expenses
NDITURE SCH AMOUNT INCOME SCH AMOUNT 1 149,297.00 By Interest Income 14 14 2 49,740,110.27 By Other Income 15 15 penses 3 67,099,179.00 By Community Service Income 16 16 penses 4 6,169,024.82 By Sale of Fixed Assets 17 17 enses 5 118,051.00 By Closing Stock 18	10,236,391.16	19	By Fund Written off	1,624,826.05	6	To Vehicle Expenses
NDITURE SCH AMOUNT INCOME SCH AM 1 149,297.00 By Interest Income 14 33, 2 49,740,110.27 By Other Income 15 35, 3 67,099,179.00 By Community Service Income 16 7, penses 4 6,169,024.82 By Sale of Fixed Assets 17 17	149,297.00	18	By Closing Stock	118,051.00	5	To Maintenance Expenses
NDITURE SCH AMOUNT INCOME SCH / 1 149,297.00 By Interest Income 14 3 2 49,740,110.27 By Other Income 15 3 3 67,099,179.00 By Community Service Income 16	15,000,00	17	By Sale of Fixed Assets	6,169,024.82	4	To Administrative Expenses
NDITURE SCH AMOUNT INCOME SCH / 1 149,297.00 By Interest Income 14 3 2 49,740,110.27 By Other Income 15 3	7,587,421.00	16	By Community Service Income	67,099,179.00	ယ	To Salary & Benefits
PENDITURE SCH AMOUNT INCOME SCH 1 149,297.00 By Interest Income 14	35,552,272.33	15	By Other Income	49,740,110.27	2	To Welfare Expenses
SCH AMOUNT INCOME SCH	33,135,302.55	14	By Interest Income	149,297.00	2 	To Opening Stock
	AMOUNT	SCH	INCOME	AMOUNT	SCH	EXPENDITURE

SECRETARY

CHIEF ACCOUNTA

As per our report of even date attached

Place: Dharamsala Date: 09/10/2017

For R. K. Samrol & Co.
(Chartered & Kan Hogans)
(R. & Mo. No.
R. & Statish Chartered & Co.