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

### FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2021

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
1,90,50,480.27	GENERAL FUND	I	2,46,31,043.32	6,98,91,710.61	FIXED ASSETS	VII	6,96,37,479.01
15,72,66,070.30	EARMARKED FUND	п	19,90,38,952.01	9,31,499.00	AGRICULTURE REVOLVING LOAN	VIII	.5.
6,98,91,710.61	FIXED ASSETS FUND	m	6,96,37,479.01	1,74,04,721.86	CURRENT ASSETS	ΧI	1,02,54,986.86
2,60,84,479.51	FUND PEND,UTILISATION	IV	2,60,84,479.51	20,04,83,051.15	CASH AND BANK	х	21,81,25,794.16
2,38,56,137.00	CURRENT LIABILITIES	v	50,96,368.00	1,98,77,851.76	BRANCH AND DIVISION	XI	2,64,70,061.82
1,24,39,956.69	BRANCH AND DIVISION	VI	8 5				
30,85,88,834.38	TOTAL ₹		32,44,88,321.85	30,85,88,834.38	TOTAL₹		32,44,88,321.85

SECRETARY

THIFF ACCOUNTANT

Place : Dharamsala

Date:15/11/2021

As per our report of even date attached

Chartered Accountants)
(Reg. No 022903N)

Rajesh Kumar Samrol ABRPS4645R (Proprietor) M. No. 514198

WDIN - 21514198AAAAFT1315

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

### FOREIGN CONTRIBUTION ACCOUNT

### SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT $31^{\rm st}$ MARCH 2021

PRE Y	'EAR	PARTICULARS		SCH	AMOUNT	TOTAL
			annien annie			MINIMARKAN CATALOG TO CONTRACT OF THE STATE
1.00.00.000.01		GENERAL FUND Balance as on 01.04.2020		I	1.00 50 490 27	
1,90,00,268.81	1.00.50.490.37	Add: Excess of Income over Expenditure			1,90,50,480.27 55,80,563.05	2,46,31,043.32
50,211.46	1,90,50,480.27	Add: Excess of income over expenditure			33,80,303.03	2,40,31,043.32
1		EARMARKED FUND		ш		
15,44,84,076.57		Balance as on 01.04.2020		11	15,72,66,070.30	
27,81,993.73	15,72,66,070.30	Add: Excess of Income over Expenditure			4,17,72,881.71	19,90,38,952.01
27,61,775.75	13,72,00,070.30	ridd. Dicess of meome over Expenditure			4,17,72,001.71	12,50,00,502.01
		FIXED ASSETS FUND		III		
		a) Fixed Asset Fund:		132222		
7,27,53,736.26		a) Balance as on 01.04.2020			6,98,89,015.17	
16,45,793.00		Add: Additions During the Year			43,95,591.00	
(11,891.09)		Less: Sale During the Year			Market Market Strands and Market Charles	
(44,98,623.00)	6,98,89,015.17	Less: Depreciation for the Year	(E)		(46,49,439.17)	6,96,35,167.00
		Less: Depreciation for the Year b) PADME: a) Balance as on 01.04.2020	S			
3,132.44		11.01			2,695.44	11111
(437.00)	2,695.44	Less: Depreciation for the year	3//		(383.43)	2,312.01 <b>6,96,37,479.01</b>
	6,98,91,710.61	CURRENT LIABILITIES		ν		0,50,57,475.01
		Payables:		V		
2,846.00		NCA Organic Compositing Project Fund	List B		2,846.00	
2,38,53,291.00	2,38,56,137.00	Sundry Payable *	List A		50,93,522.00	50,96,368.00
_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-,-,-					
		BRANCH AND DIVISION(Dr):		VI		
	1,24,39,956.69		List H	1.5 15		
			-		4	
		AGRICULTURE REVOLVING LOAN(Dr.):	100 W 120	VIII	10 <sup>20</sup> PF	
	9,31,499.00	Revolving Loan	List C	1		-
		CANADA AND A CORPORA		137		
		CURRENT ASSETS	달	IX		
	97,90,515.10	a) Receivables: Sundry Receivable	List D		67,14,472.10	
	97,90,313.10	b) Advances:	LIST		07,14,472.10	
10,00,000.00		Imprest Fund (ISTL Office Running Expenses)			88,000.00	
13,357.00		Advances	List E		13,357.00	
66,00,849.76	76,14,206.76	Project Advance	List F		34,39,157.76	1,02,54,986.86
	1,74,04,721.86					1,02,54,986.86
		CASH AND BANK BALANCES:		X		Springer of water and a service
	3,908.50	a) Cash in Hand				3,000.50
		b) Cash at bank:				-
27,62,882.52		SBI A/C# 10551095322			5,97,955.53	6.60.603.66
61,060.13	28,23,942.65	SBI A/C# 35993113414	I lat C		62,738.13	6,60,693.66 21,74,62,100.00
-	19,76,55,200.00 <b>20,04,83,051.15</b>	c) Fixed Deposit	List G			21,74,62,100.00
	40,04,03,031.13	BRANCH AND DIVISION(Dr):		XI		#1,019#09/77#110
er were		Local a/c	List H		65,27,233.41	· ·
1,98,77,851.76	1,98,77,851.76	Settlement Office Advance	List H		1,99,42,828.41	2,64,70,061.82
1,76,77,651.70	1,20,77,001170		1		MRO	-111
	19			2	63	

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

### FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PRE	E YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
		Administrative Expenses:	I	¥	
2,27,412.00		Reception and Hospitality	50.00	35,490.00	
33,757.00		Telephone and Fax		20,800.00	
1,35,569.00		Printing & Stationary		31,270.00	
1,26,009.00		Water & Electricity		91,329.00	
	£ 32 (07 00			91,329.00	1,78,889.00
940.00	5,23,687.00	Freight & Carriage		3.48	1,/8,889.00
		Financial & Legal Expenses:	Iľ.		
88,277.00		Bank Charges	10000	86,443.70	
60,000.00		Audit Fee		60,000.00	
75,000.00	2,23,277.00	Legal Expenses		75,000.00	2,21,443.70
		*		38000 10000 1000 1000 1000 1000 1000 100	
	100000 50000 5000	Maintenance Expenses:	III		
	78,049.00	Office Equipment Repair & Maintenance			92,387.00
39		Other Expenses	IV		
	1,26,624.00	Other Expenses: Miscellaneous	1 1 1		30,301.00
· · · · · · · · · · · · · · · · · · ·	1,20,024.00	· 182			20,201.00
		Salary & Benefits:	V		
	1,45,80,387.00	Salary & Benefits: Staff Salary		m kalang ang a	78,81,887.00
8			2500		
		Vehicle Expenses:	VI		3,000.00
-		Vehicle Fuel		767	3,000.00
		Welfare Expenses:	VII	a sa	
33,70,570.00		Dehradun Rehabilitation	1.55	826	
55,70,570.00		Cooperative Farm Machinery Purchase Miao		7,15,000.00	
		Housinmg Renovation Tuting Roofing		1,85,707.00	1
		Jangthang Chumur Tent Project		1,58,251.00	
i <del>a</del>				4,00,000.00	
-		Lajang Sasoma & Pungok Irrigation Canal			
*		Lugsam Roofshed, Pathway & Furniture Purchase		6,96,218.00	
-		Office Renovation Kollegal		5,00,000.00	
	28	Ravangla Camp 1 Community Hall Renovation		3,26,300.00	
5V <del>5</del>		Ravangla Camp 6 Community Hall Renovation		84,892.00	
	33,70,570.00	Donation for Covid 19 Relief		2,08,730.00	32,75,098.00
		Earmarked Fund Utilised:	VIII		
1	25,36,72,025.86	As per Annexture I	· villi		13,61,41,830.39
#0		0.A **			
		Interest Income:	IX		<u>#</u>
3,13,114.00		Bank Interest		2,35,676.00	120
60,55,011.72		Fixed Deposit Interest		55,20,142.00	
47,88,105.00	1,11,56,230.72	Interest on FDr Accured		40,17,649.00	97,73,467.00
		Other Incomes:	x	20	
73,28,295.17		Adminstration 4%		74,78,099.65	
28,000.00		Sale of Fixed assets		,,	w.
4,40,279.57	77,96,574.74	Miscelleneous Income		12,002.10	74,90,101.75
		E d. d. Fored December 1	3/1		
	25,64,54,019.59	Earmarked Fund Received: As per Annexture 1	XI		14,79,14,712.10
	20,01,01,012107		í	4.	U/ 101
			•		M. NO. 101

WDIN- 815141989AAAAFT1315

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

### FOREIGN CONTRIBUTION ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

TO OPENING BALANCES:   20 CHRENT LIABILITIES:   2,008.20   5,008.20   5,009		(F	1 of 3 [CTRC'S FC Account 2020-21] UDIN - 2151 4198 AAAAFT 1315	1 of 3		
By CURRENT LIABILITIES:   Sundry Payable As per List A	8	1	a) Receivable:	,		
ES:  By CURRENT LLABILITIES:  3,908.50  By FIXED ASSETS:  43,95,591.00  DPH Ground and Fencing OPH Boundary and Wring 43,95,591.00  PH Glowing & Railing OPH Ground and Fencing OPH Gro		.Q.	R.	74.90,101.75	74,78,099.65	Adminstration 4% Miscellaneous Income
RECEIPTS  RECEIPTS  RECEIPTS  By CURRENT LIABILITIES:  3,908.50  Sundry Payable As per List A  By CURRENT LIABILITIES:  Sundry Payable As per List A  By FIXED ASSETS:  Building:  0PH Interlocking & Railing OPH Interlocking & Railing OPH Boundary and Wiring OPH Boundary	30,40,680.00	500	R's			To OTHER INCOME:
By CURRENT LIABILITIES:   3,908.50   3,908		/		97,73,467.00	40,17,649.00	Interest on FDr Accured
ES:    By CURRENT LIABILITIES:   3,908.50   5,000.00	43,95,591.00	58,582.00	Sound System Set [Hall]		55,20,142.00	Interest on FDR
RECEIPTS  RECEIPTS  By CURRENT LIABILITIES: Sundry Payable As per List A  By CURRENT LIABILITIES: Sundry Payable As per List A  By FIXED ASSETS:  By FIXED ASSETS:  Asserting OPH Interlocking & Railing OPH Ground and Fencing OPH Ground and Fencing OPH Boundary and Wiring Asserting OPH Boundary and Wiring Payable As per List A  By FIXED ASSETS:  By FIXED ASSETS:  Asserting OPH Ground and Fencing OPH Ground and Fencing OPH Boundary and Wiring Asserting OPH Boundary and Wiring OPH Boun		63,000.00	Samsung LED TV UA 55RU7100 [Kalon Cabin]		2,35,676.00	Bank Interest
ES:  By CURRENT LIABILITIES:  3,908.50  By CURRENT LIABILITIES:  3,908.50  By FIXED ASSETS:  43,95,591.00  COPH Interlocking & Railing  OPH Ground and Fencing  OPH Ground and Fencing  OPH Interlocking & Railing  OPH Interl			Other Assets:			To INTEREST INCOME:
ES:  ES:  3,908.50  Sundry Payable As per List A  Sundry Payable A		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDLDZGMNHR) Sakhang			
RECEIPTS  ES:  By CURRENT LIABILITIES: 3,908.50  By FIXED ASSETS:  41,92,3,942.65  By FIXED ASSETS:  DOPH Interlocking & Railing  OPH Ground and Fencing  OPH Ground and Fenci		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDLDVZMNHR) A/c Section	9,86,01,413.39		As per List H
RECEIPTS  ES:  3,908.50  By CURRENT LIABILITIES: 3,908.50  Sundy Payable As per List A  By CURRENT LIABILITIES: 3,908.50  By FIXED ASSETS:  43,95,5200.00  OPH Ground and Fencing OPH Boundary and Wirting 43,95,591.00  OPH Boundary and Wirting 43,95,591.00  OPH Boundary and Wirting 43,95,591.00  Dell Optiplex 5070 Set [Sakhang] Dell Optiplex 5070 Set [Sakhang]  OLVING LOAN: Dr  P List C  T List C  T List C  T List D  82,88,850.00  OPH Macbook Air 1.1ghz 256gb Gold(FDL2WLMNHR) YES Macbook Air 1.1ghz 256gb Gold(FDLDMMMNHR) Vangship Macbook Air 1.1ghz 256gb Gold(FDLDMMMNHR) Valngship S3,700.00 Macbook Air 1.1ghz 256gb Gold(FDLDMMMNHR) Valngship Macbook Air 1.1ghz 256gb Gold(FDLDMMMMR) Valng		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDLDUFMNHR) Agri-Section			To BRANCH & DIVISION:
ES:  By CURRENT LIABILITIES: 3,908.50  Sundry Payable As per List A  By FIXED ASSETS:  Building: 0.OPH Interlocking & Railing 0.OPH Ground and Fencing 0.OPH Boundary and Wiring 4 Bajaj 13 Fin Oil Filled Heater Computer & Software: 0.Dell Optiplex 5070 Set [Sakhang] 0.Dell Optiplex 5070 Set [Sakhang] 0.Dell Optiplex 5070 Set [Sakhang] 0.Dell Optiplex 5070 Set [Add Sec] 0.Dell Opt	144	83,700.00	Macbook Air 1.1ghz 256gb Gold(FDLDU9MNHR) Add. Sec			
ES:  By CURRENT LIABILITIES:  3,908.50  By FIXED ASSETS:  By Harmonian Phymbra  By FIXED ASSETS:  Building:  OPH Ground and Fencing  OPH Ground and Fencing  OPH Boundary and Wiring  43,95,591.00  Asset Yes]  OPH Haming]  Dell Optiplex 5070 Set [Sakhang]  Dell Optiplex 5070 Set [Add Sec]  Dell Optiplex 507		83,700.00	Macbookair 1.1ghz 256GB Gold(FDLDRWMNHR) Secretary	1,78,18,157.00		Project Advance as per List E
ES:  ### CURRENT LIABILITIES:    3,908.50   Sundry Payable As per List A		83,700.00	Macbook Air 1.1GHZ 256GB GOLD(FDLDPDMNHR) Planning			Imprest Fund (ISTL Office Runn
ES:    By FIXED ASSETS:		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDLDMMMNHR) Kalon			b) Advance:
ES:  By CURRENT LIABILITIES: 3,908.50  Sundry Payable As per List A  Sundry Payable As per List A  By FIXED ASSETS:  Building:  OPH Interlocking & Railing OPH Ground and Fencing OPH Ground and Fencing OPH Boundary and Wiring  43,95,591.00  Computer & Software:  Dell Optiplex 5070 Set [Sakhang] Dell Optiplex 5070 Set [Add Sec] OPHI Monitor [Planning]  OLVING LOAN: Dr  76,31,543.00  Macbook Air 1.1ghz 256gb Gold(FDL2YLMNHR) Nangship 83,700.00 Macbook Air 1.1ghz 256GB Gold(FDL2YLMNHR) Welfare 83,700.00  83,700.00  Macbook Air 1.1ghz 256GB Gold(FDL2YLMNHR) Welfare 83,700.00		83,700.00	Macbook Air 1.1GHZ 256GB GOLD(FDLDLLMNHR) Zinshi			Sundry Receivables as per List D
By CURRENT LIABILITIES: 3,908.50   Sundry Payable As per List A	,,3	83,700.00	Macbook Air 1.1ghz 256GB Gold(FDL2Y1MNHR) Welfare			a) Receivables:
By CURRENT LIABILITIES:   3,908.50   Sundry Payable As per List A		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDL2WUMNHR) Nangship			To CURRENT ASSETS:
EIPTS TOTAL By CURRENT LIABILITIES:  3,908.50 Sundry Payable As per List A  27,62,882.52 Sundry Payable As per List A  27,62,882.52 By FIXED ASSETS:  61,060.13 28,23,942.65 Building:  0PH Interlocking & Railing  OPH Ground and Fencing  OPH Boundary and Wiring  43,95,591.00 Computer & Software:  Computer & Software:  Dell Optiplex 5070 Set [YeS]  Dell Optiplex 5070 Set [Add Sec]  Dell Optiplex 5070 Set [Zinshi]  Dell Optiplex 5070 Set [Zinshi]  Dell Optiplex 5070 Set [Zinshi]		83,700.00	Macbook Air 1.1ghz 256gb Gold(FDL2THMNHR) YES			
By CURRENT LIABILITIES: 3,908.50   Sundry Payable As per List A		69,500.00	Dell Optiplex 5070 Set [ Zinshi]	39,72,179.00		Revolving Loan as per List C
EIPTS TOTAL  By CURRENT LIABILITIES: 3,908.50  27,62,882.52 61,060.13  28,23,942.65  By FIXED ASSETS:  61,060.13  28,23,942.65  By FIXED ASSETS:  61,060.13  28,23,942.65  OPH Interlocking & Railing OPH Ground and Fencing OPH Boundary and Wiring 43,95,591.00  OPH Boundary and Wiring 43,95,591.00  Dell Optiplex S070 Set [Sakhang] Dell Optiplex 5070 Set 5 no [Welfare]  Dell Optiplex 5070 Set 5 no [Welfare]  9,800.00  0,800.00		69,500.00	Dell Optiplex 5070 Set [Add Sec]		OAN: Dr	To AGRICULTURE REVOLVING I
By CURRENT LIABILITIES: 3,908.50   Sundry Payable As per List A		9,800.00	Dell Monitor [Planning]		ATTEN NO HOL	8 8
### PAYMENTS    PAYMENTS   PAYMENTS	Et	3,47,500.00	Dell Optiplex 5070 Set 5 no [Welfare]	76,31,543.00		Sundry Payable As per List A
ANCES:   By CURRENT LIABILITIES:		1,39,000.00	Dell Optiplex 5070 Set [YES]	15	THE Oharamshaw	To CURRENT LIABILITIES:
ANCES:  ANCES:  By CURRENT LIABILITIES:  Sundry Payable As per List A  By FIXED ASSETS:  93113414  61,060.13  19,76,55,200.00  OPH Interlocking & Railing  OPH Ground and Fencing  OPH Boundary and Wiring  43 95 501 00  Commutat & Co	4	. 60 500 00	Dell Ontinley \$070 Set [Sakhano]	10,00,00,100	DAL CTRO BE	T IVAC VISSACS VICTURE
RECEIPTS		£S	Commission & Cofficiant	13 05 501 00	NAT STATE OF THE PARTY OF THE P	Fixed Assets Addition
RECEIPTS		11,52,104.00	4 Point 12 Ein Oil Eilled Hoster	n.	S CENTRAL ?	Fired Agent Fund.
A   March   TOTAL   By CURRENT LIABILITIES:   Sundry Payable As per List A		11,85,806.00	OPH Ground and rencing			
TOTAL   PAYMENTS   PAYMENTS   By CURRENT LIABILITIES:   3,908.50   Sundry Payable As per List A   27,62,882.52   By FIXED ASSETS:   By FIXED ASSETS:   Building:   CEIPTS   PAYMENTS   PA		3,10,599.00	OPH Interlocking & Railing	19,76,55,200.00		c) Fixed Deposit
CEIPTS TOTAL By CURRENT LIABILITIES: 3,908.50 Sundry Payable As per List A  27,62,882.52 By FIXED ASSETS:				28,23,942.65	61,060.13	SBI A/c No.35993113414
CEIPTS  TOTAL  By CURRENT LIABILITIES:  3,908.50  Sundry Payable As per List A			By FIXED ASSETS:		27,62,882.52	SBI A/c No. 10951095322
CEIPTS TOTAL PAYMENTS  By CURRENT LIABILITIES:  3,908.50 Sundry Payable As per List A		٠				b) Cash at Bank:
CEIPTS TOTAL PAYMENTS  By CURRENT LIABILITIES: '	2,63,91,312.00	36	Sundry Payable As per List A	3,908.50		a) Cash in Hand
TOTAL PAYMENTS			By CURRENT LIABILITIES:			To OPENING BALANCES:
	TOTAL		PAYMENTS	TOTAL		RECEIPTS

	0
As per Annexture I	O EARMARKED FUND RECEIVED:



0 0	32,75,098.00	2,08,730.00	Donation for Covid 19 Relief	
0 0	Be and an artist of the second	7,15,000.00 1,85,707.00 1,58,251.00 4,00,000.00 6,96,218.00 5,00,000.00 3,26,300.00	By WELFARE EXPENSES:  Cooperative Farm Machinery Purchase Miao Housining Renovation Tuting Roofing Jangthang Chumur Tent Project Lajang Sasoma & Pungok Irrigation Canal Lugsam Roofshed, Pathway & Furniture Purchase Office Renovation Kollegal Ravangla Camp I Community Hall Renovation Ravangla Camp 6 Community Hall Renovation	
0	3,000.00		VEHICLE EXPENSES: Vehicle Fuel	*
	78,81,887.00		By SALARY & BENEFITS: Staff Salary	
	30,301.00		By OTHER EXPENSES: Miscellaneous	
<u>°</u>	92,387.00	22	By MAINTENANCE EXPENSES: Office Equipment Repair & Maintenance	
0	2,21,443.70	86,443.70 60,000.00 75,000.00	By FINANCIAL & LEGAL EXPENSES: Bank Charges Audit Fee Legal Expenses	
0	1,78,889.00	35,490.00 20,800.00 31,270.00 91,329.00	By ADMINISTRATIVE EXPENSES: Reception and Hospitality Telephone and Fax Printing & Stationary Water & Electricity	
4	11,76,33,580.14		By BRANCH & DIVISION: As per List H	
	1,06,68,422.00	52,12,807.00 54,55,615.00	Sundry Receivables as per List D  b) Advance:  Project Advances as per List F	17,79,14,712.10

By EARMARKED FUND UTILISED: 2 of 3 [CTRC'S FC Account 2020-21]

TRANSPARANCE TO BEILD BURNETTE 15

52,80,80,215.39	TOTAL ₹	TOTAL ₹ 52,80,80,215.39
21,74,62,100.00	c) Fixed Deposit	
6,60,693.66	62,738.13	
	SBI A/c No.10551095322 5,97,955.53	
	b) Cash at bank:	
3,000.50	a) Cash in Hand	
	By CLOSING BALANCES:	B
13,61,41,830.39	As per Annexture I	





Date: 15/11/2021 Place: Jallandhar

CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co. (Chartered Accountants)
(Reg. Na. 022003N) Rajesh Kuma ABRPS4645

UDIN- 21514198AAAAFT1315