

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
46,291,942.65	GENERAL FUND	I	70,775,961.99	69,081,675.01	FIXED ASSETS	VII	65,220,447.01
248,351,835.77	EARMARKED FUND	II	222,266,802.22	10,648,996.86	CURRENT ASSETS	VIII	9,789,053.86
69,081,675.01	FIXED ASSETS FUND	III	65,220,447.01	313,342,304.97	CASH AND BANK	IX	340,865,668.10
25,716,049.51	FUND PEND.UTILISATION	IV	24,521,337.51	10,962,629.46	BRANCH AND DIVISION	VI	9,828,730.74
3,126,683.88	CURRENT LIABILITIES	V	8,639,901.50				
11,467,419.48	BRANCH AND DIVISION	VI	34,279,449.48				
404,035,606.30	TOTAL ₹		425,703,899.71	404,035,606.30	TOTAL ₹		425,703,899.71

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SECRETARY



CHIEF ACCOUNTANT

Place : Dharamsala

Date : 18-09-2023

As per our report of even date attached



For R. K. Samrol & Co.
(Chartered Accountants)
(Reg. No 022903N)

Rajesh Kumar
Samrol
PAN :- ABRPS4645R
(Proprietor)
M. No. 514198

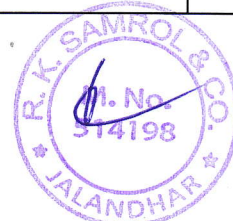
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H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
24,631,043.32		GENERAL FUND	I		
21,660,899.33	46,291,942.65	<i>Balance as on 01.04.2022</i> Add: Excess of Income over Expenditure		46,291,942.65 24,484,019.34	70,775,961.99
199,038,952.01		EARMARKED FUND	II		
49,312,883.76	248,351,835.77	<i>Balance as on 01.04.2022</i> Add: Excess of Income over Expenditure		248,351,835.77 (26,085,033.55)	222,266,802.22
69,635,167.00		FIXED ASSETS FUND	III		
4,149,997.00		a) Fixed Asset Fund:			
(4,705,479.00)	69,079,685.00	<i>Balance as on 01.04.2022</i> Add: Additions During the Year Less: Depreciation for the Year		69,079,685.00 538,322.00 (4,399,273.00)	65,218,734.00
2,312.01		b) PADME:			
(322.00)	1,990.01	<i>Balance as on 01.04.2022</i> Less: Depreciation for the year		1,990.01 (277.00)	1,713.01
	69,081,675.01				65,220,447.01
		CURRENT LIABILITIES	V		
2,846.00		Payables:			
3,123,837.88	3,126,683.88	NCA Organic Compositing Project Fund Sundry Payable	List A	2,846.00 8,637,055.50	8,639,901.50
	11,467,419.48	BRANCH AND DIVISION(Cr): Local a/c	List E		34,279,449.48
		CURRENT ASSETS	VIII		
6,677,163.10		a) Receivables:			
		Sundry Receivable	List B	6,068,612.10	
88,000.00		b) Advances:			
13,357.00		Imprest Fund (ISTL Office Running Expenses)	List C	75,910.00	
3,870,476.76	10,648,996.86	Advances Project Advance	List C List D	13,357.00 3,631,174.76	9,789,053.86
	10,648,996.86				9,789,053.86
	3,100.50	CASH AND BANK BALANCES:	IX		
2,186,216.77		a) Cash in Hand			2,636.50
6,629,327.57		b) Cash at bank:			
64,348.13	8,879,892.47	Delhi SBI A/c 40105711485		4,710,813.58	
	304,459,312.00	SBI A/C# 10551095322		5,257,969.89	10,034,886.60
	313,342,304.97	SBI A/C# 35993113414	List F	66,103.13	330,828,145.00
		c) Fixed Deposit			340,865,668.10
	10,962,629.46	BRANCH AND DIVISION(Dr): Settlement Office Advance	List E		9,828,730.74



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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PRE YEAR AMOUNT	EXPENDITURE	SCH	AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	AMOUNT
15,664.00	To Administrative Expenses	I	-	11,011,703.00	By Interest Income	VIII	15,396,708.00
391,014.20	To Financial & Legal Expenses	II	386,627.10	11,130,026.53	By Other Incomes	IX	11,190,758.44
17,700.00	To Maintenance Expenses	III	-	229,969,524.43	By Earmarked Fund Received	X	211,614,822.67
56,452.00	To Salary & Benefits	V	1,315,959.00		By Excess of Expenditure over Income:		
-	To Welfare Expenses	VI	400,861.00		Transfer to Earmark Fund		26,085,033.55
180,656,640.67	To Earmarked Fund Utilised	VII	237,699,856.22				
	To Excess of Income over Expenditure:						
21,660,899.33	Transfer to General Fund		24,484,019.34				
49,312,883.76	Transfer to Earmark Fund		-				
252,111,253.96	TOTAL ₹		264,287,322.66	252,111,253.96	TOTAL ₹		264,287,322.66

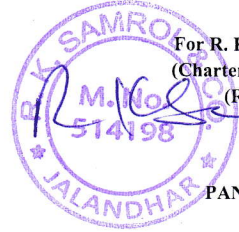

SECRETARY




CHIEF ACCOUNTANT

Place : Dharamsala
Date : 18-09-2023

As per our report of even date attached



For R. K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar
Samrol
PAN :- ABRPS4645R
(Proprietor)
M. No. 514198

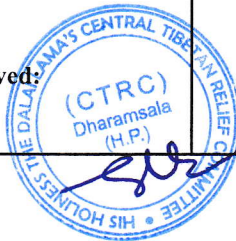
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H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
6,701.00		Administrative Expenses:	I		
8,963.00	15,664.00	Printing & Stationary		-	
		Water & Electricity		-	-
		Financial & Legal Expenses:	II		
256,014.20		Bank Charges		251,627.10	
60,000.00		Audit Fee		60,000.00	
75,000.00	391,014.20	Legal Expenses		75,000.00	386,627.10
		Maintenance Expenses:	III		
	17,700.00	Office Equipment Repair & Maintenance			-
		Salary & Benefits:	V		
	56,452.00	Staff Salary			1,315,959.00
		WELFARE EXPENSES:	VI		
		Ladakh Feed & Fodder			400,861.00
		Earmarked Fund Utilised:	VII		
	180,656,640.67	As per Annexure I			237,699,856.22
		Interest Income:	VIII		
273,476.00		Bank Interest		707,843.00	
6,516,669.00		Fixed Deposit Interest		8,175,848.00	
4,221,558.00	11,011,703.00	Interest on FDr Accured		6,513,017.00	15,396,708.00
		Other Incomes:	IX		
11,088,167.53		Adminstration 4%		9,673,854.27	
41,859.00	11,130,026.53	Genral Donation		1,516,904.17	11,190,758.44
		Earmarked Fund Received:	X		
	229,969,524.43	As per Annexure I			211,614,822.67



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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 2023

RECEIPTS		TOTAL	PAYMENTS		TOTAL
To OPENING BALANCES:			By CURRENT LIABILITIES:		
a) Cash in Hand		3,100.50	Sundry Payable As per List A		2,858,571.88
b) Cash at Bank:			By FUND PENDING UTILIZATION:		
Delhi SBI A/c 40105711485	2,186,216.77		General Fund YES		59,566.00
SBI A/c No. 10951095322	6,629,327.57		Ladakh Feed & Fodder		1,135,146.00
SBI A/c No. 35993113414	64,348.13	8,879,892.47	By BRANCH & DIVISION:		
c) Fixed Deposit		304,459,312.00	Local Account (List E)		4,324,138.00
To OTHER FUND			By FIXED ASSETS:		
Fixed Assets Fund:		537,323.00	Machinery & Tools:		
Fixed Assets Addition			Panasonic 3ltr Electronic Thermopot 3nos		21,600.00
To CURRENT LIABILITIES:		8,371,789.50	Solar Water Heating System (OPH)		482,800.00
Sundry Payable As per List A			Furniture & Equipment:		
To BRANCH & DIVISION:		27,136,168.00	Revolving Chair Hight Back 3nos		32,923.00
Local Account (List E)			By CURRENT ASSETS:		
To CURRENT ASSETS:			a) Receivable:		
a) Receivables:		7,981,115.00	Sundry Receivables as per List B		7,372,564.00
Sundry Receivables as per List B			b) Advance:		
b) Advance:		12,090.00	Project Advances as per List D		1,158,797.00
Imprest Fund (ISTL Office Running Expen			By BRANCH & DIVISION:		
Project Advance as per List D	1,398,099.00	9,391,304.00	Branch Office (List E)		146,801,550.00
To BRANCH & DIVISION:		147,935,448.72	By SALARY & BENEFITS:		
Branch Office (List E)			Staff Salary		
To INTEREST INCOME:		15,396,708.00	By FINANCIAL & LEGAL EXPENSES:		
Bank Interest	707,843.00		Bank Charges		251,627.10
Interest on FDR	8,175,848.00		Audit Fee		60,000.00
Interest on FDr Accrued	6,513,017.00		Legal Expenses		75,000.00
To OTHER INCOME:		11,190,758.44	By WELFARE EXPENSES:		
Administration 4%	9,673,854.27		Ladakh Feed & Fodder		
General Donation	1,516,904.17		11 of 22 [CTRC'S FC Account 2022-23]		400,861.00



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To EARMARKED FUND RECEIVED: As per Annexure I	211,614,822.67	By EARMARKED FUND UTILISED: As per Annexure I By CLOSING BALANCES: a) Cash in Hand b) Cash at bank: Delhi SBI A/c 40105711485 SBI A/c No.10551095322 SBI A/c No.35993113414 c) Fixed Deposit	237,699,856.22 2,636.50 4,710,813.58 5,257,969.89 66,103.13 10,034,886.60 330,828,145.00 744,916,627.30
TOTAL ₹		TOTAL ₹	744,916,627.30

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SECRETARY



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CHIEF ACCOUNTANT

As per our report of even date attached

SAMR For R. K. Samrol & Co.
 (Chartered Accountants)
 (Reg. No 022903N)
 Rajesh Kumar
 Samrol
 PAN :-ABRRPS4645R
 (Proprietor)
 M. No. 514198
UDINI-2351419886YCH9213

Place : Dharamsala
 Date: 18-09-2023