

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

**FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	1197,04,286.38	FIXED ASSETS	VII	779,09,242.17
FIXED ASSETS FUND	II	779,09,242.17	AGRICULTURE REVOLVING LOAN (Dr)	VIII	123,21,560.34
AGRICULTURE REVOLVING LOAN (Cr)	III	5,26,495.00	CURRENT ASSETS	IX	55,15,435.86
FUND PEND.UTILISATION	IV	301,96,580.90	CASH AND BANK	X	1008,51,579.62
BRANCH AND DIVISION (Cr)	V	-	BRANCH AND DIVISION (Dr)	XI	367,93,097.46
CURRENT LIABILITIES	VI	50,54,311.00			
<b>Total Rs.....</b>		<b>2333,90,915.45</b>	<b>Total Rs.....</b>		<b>2333,90,915.45</b>

ACCOUNTANT

SECRETARY

(CTRC)  
Dharamsala  
(H.P.)

As per our report of even date

R.K. Samrol & Co.  
CHARTERED ACCOUNTANT  
Rajesh Kumar Samrol  
Proprietor  
Membership No. 514198

Place:- Jalandhar  
Dated:-24-08-2015

## FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2015

PARTICULARS	SCH	AMOUNT	TOTAL
<b>GENERAL FUND</b>	<b>I</b>		
Balance as on 01.04.2014		7,06,081.21	
Add: General Fund received during the year		-	
Less: Excess of Expd./Income		62,463.56	6,43,617.65
Earmarked Fund : <b>(Annexure I)</b>			
As on 1.4.2014		1251,72,418.59	
Add: Excess of Income/Expd.			
Less: Excess of Expenditure/Income		61,11,749.86	1190,60,668.73
			<b>1197,04,286.38</b>
<b>FIXED ASSETS FUND</b>	<b>II</b>		
<b>a) Fixed Asset Fund:</b>			
Balance as on 01.04.2014		824,83,621.96	
Add: Additions During the Year		-	
Less: Transfer During the Year		-	
Less: Depreciation for the Year		45,82,556.29	779,01,065.67
<b>b) PADME:</b>			
Balance as on 01.04.2014		8,176.50	
Add: Additions During the Year			
Less: Depreciation for the year			8,176.50
			<b>779,09,242.17</b>
<b>AGRICULTURE REVOLVING LOAN (Cr.):</b>	<b>III</b>		
Co-operative Loan (Milch Cow)			<b>5,26,495.00</b>
<b>BRANCH AND DIVISION (Cr):</b>	<b>V</b>		
Local A/c			
Settlement Office			-
<b>CURRENT LIABILITIES</b>	<b>VI</b>		
<b>Payables:</b>			
NCA Organic Compositing Project Fund List 'B'		2,846.00	
Sundry Payable List 'A'		50,51,465.00	<b>50,54,311.00</b>
<b>AGRICULTURE REVOLVING LOAN(Dr.):</b>	<b>VIII</b>		
Revolving Loan List 'C'		123,21,560.34	<b>123,21,560.34</b>
<b>CURRENT ASSETS</b>	<b>IX</b>		
<b>a) Receivables:</b>			
Other Loan List 'D'		-	
Sundry Receivable List 'E'		6,76,389.10	6,76,389.10
<b>b) Advances:</b>			
Imprest Fund (ISTL Office Running Expenses)		10,00,000.00	
Advances List 'F'		11,66,515.00	
Project Advance List 'G'		26,72,531.76	48,39,046.76
<b>c) Security Deposits:</b>			
Security Deposit			-
			<b>55,15,435.86</b>
<b>CASH AND BANK BALANCES:</b>	<b>X</b>		
Cash in Hand		58.00	
SBI 10551095322 ( Saving Account )		80,786.51	
Fixed Deposit List 'H'		1007,70,735.11	<b>1008,51,579.62</b>
<b>BRANCH AND DIVISION(Dr):</b>	<b>XI</b>		
Local a/c List 'I'		225,33,398.26	
Settlement Office Advance List 'I'		142,59,699.20	<b>367,93,097.46</b>



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

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE		SCH	AMOUNT	INCOME		SCH	AMOUNT
To	Administrative Expenses	I	3,97,390.00	By	Interest Income	IX	87,79,269.80
To	Financial & Legal Expenses	II	1,27,698.00	By	Other Incomes	X	67,57,288.64
To	Maintenance Expenses	III	39,715.00	By	Earmarked Fund Received	XI	1586,40,392.48
To	Other Expenses	IV	1,93,779.00	By	Excess of Expend./Income: Transfer to General Fund	62,463.56	61,74,213.42
To	Salary & Benefits	V	111,41,020.00		Earmarked Fund transfer to General Fund	61,11,749.86	
To	Vehicle Expenses	VI	-				
To	Welfare Expenses	VII	36,99,420.00				
To	Earmarked Fund Utilised	VIII	1647,52,142.34				
Total Rs...			1803,51,164.34	Total Rs...			1803,51,164.34

ACCOUNTANT

*[Signature]*



As per our report on every date



Rajesh Kumar Samrol  
Proprietor  
Membership No. 514198

Place:- Jalandhar  
Dated:-24-08-2015

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 2015

PARTICULARS	SCH	AMOUNT	TOTAL
<b>Administrative Expenses:</b>	I		
Reception and Hospitality		2,37,385.00	
Telephone and Fax		65,612.00	
Printing & Stationary		94,393.00	<b>3,97,390.00</b>
<b>Financial &amp; Legal Expenses:</b>	II		
Audit Fees		11,000.00	
Legal & Profession fee		35,000.00	
Bank Charges		81,698.00	<b>1,27,698.00</b>
<b>Maintenance Expenses:</b>	III		
Office Equipment Repair & Maintenance		39,715.00	
			<b>39,715.00</b>
<b>Other Expenses:</b>	IV		
Computer & Email security		-	
Miscellaneous		1,32,759.00	
Kamrao GH&SQ white wash		61,020.00	<b>1,93,779.00</b>
<b>Salary &amp; Benefits:</b>	V		
Interim Relief Fund		29,60,705.00	
House Rent Allowance		3,24,068.00	
Office Contribution to staff saving scheme		6,95,614.00	
Staff Salary		71,60,633.00	<b>111,41,020.00</b>
<b>Vehicle Expenses:</b>	VI		
Vehicle Fuel			
Vehicle Repair and Maintenance			-
<b>Welfare Expenses:</b>	VII		
Chautra Rehabilitation		17,50,000.00	
Choejor Office Bike purchase		1,01,147.50	
Community front leveling ladakh		16,52,802.00	
Emergency Grant		-	
Hunsur housing renovation		93,000.00	
Office white wash ladakh		30,037.00	
Branch Equipments and Furnitures	72,433.50		
			<b>36,99,420.00</b>
<b>Earmarked Fund Utilised:</b>	VIII		
As per Annexure I		1647,52,142.34	
			<b>1647,52,142.34</b>
<b>Interest Income:</b>	IX		
Bank Interest		3,30,128.00	
Fixed Deposit Interest		84,49,141.80	<b>87,79,269.80</b>
<b>Other Incomes:</b>	X		
General Donation		2,01,212.00	
Adminstration 4%		65,41,995.64	
Medical Contribution		4,810.00	
Miscellaneous Income		9,271.00	<b>67,57,288.64</b>
<b>Earmarked Fund Received:</b>	XI		
As per Annexure I		1586,40,392.48	
			<b>1586,40,392.48</b>



( FOREIGN CONTRIBUTION ACCOUNT )

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2015

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<b>To OPENING BALANCES:</b>			<b>FUND PENDING UTILISATION:</b>		
Cash in Hand	639.00		As per FPU Schedule		1,17,039.54
Cash at SBI A/c No. 10951095322	22,67,570.03		<b>CURRENT LIABILITIES:</b>		
Fixed Deposit	1240,37,636.31	1263,05,845.34	Sundry Payable As per List A		93,97,089.00
<b>To GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
<b>To OTHER FUND</b>			As per Fixed Assets schedule annexed		-
Fixed Assets Fund	-		<b>CURRENT ASSETS:</b>		
Addition during the year	-		<b>Advances:</b>		
<b>To CURRENT LIABILITIES:</b>			As per list F		15,52,265.00
Sundry Payable As per List A		47,87,380.00	<b>Project Advances:</b>		
<b>CURRENT ASSETS:</b>			As per list G		58,91,807.00
<b>Advances:</b>			<b>Sundry Receivables:</b>		
As per list F		3,99,107.00	As per List E		24,849.00
<b>Project Advances:</b>			<b>AGRICULTURE REVOLVING LOAN: Dr</b>		
As per list G		53,68,946.00	Revolving Loan		147,30,000.00
<b>Sundry Receivables:</b>			As per list C		
As per List E		3,61,611.00	<b>BRANCH &amp; DIVISION:</b>		
<b>AGRICULTURE REVOLVING LOAN: Dr</b>			As per List I		1291,55,671.53
Revolving Loan		47,63,517.66	<b>OTHER INCOME:</b>		
As per list C		1259,08,107.11	General Donation	1,41,666.00	
<b>BRANCH &amp; DIVISION:</b>			Adminstration 4%	-	
As per List I			Medical Contribution	79.00	
<b>INTEREST INCOME:</b>			Miscellaneous	-	
Bank Interest	3,30,128.00		<b>ADMINISTRATIVE EXPENSES:</b>		
Interest on FDR	84,49,141.80	87,79,269.80	Printing & Stationary	1,08,134.00	
<b>OTHER INCOME:</b>			Telephone and Fax	72,048.00	
General Donation	3,42,878.00		Reception and Hospitality	2,38,135.00	4,18,317.00
Adminstration 4%	65,41,995.64		<b>FINANCIAL &amp; LEGAL EXPENSES:</b>		
Medical Contribution	4,889.00		Audit Fee	11,000.00	
Miscellaneous Income	9,271.00	68,99,033.64	Legal & Profession fee	35,000.00	
<b>FINANCIAL &amp; LEGAL EXPENSES:</b>			Bank Charges	81,698.00	1,27,698.00
Bank Charges			<b>MAINTENANCE EXPENSES:</b>		
<b>OTHER EXPENSES:</b>			Office Equipment Repairs & Maintenance	39,715.00	39,715.00
Computer Maintenance			<b>OTHER EXPENSES:</b>		
			Computer maintenance	-	
			Miscellaneous	1,32,759.00	



<b>To SALARY &amp; BENEFITS:</b> House Rent Allowance Staff Salary	5,60,622.00	5,60,622.00	<b>By</b> Kamrao GH&SQ white wash <b>SALARY &amp; BENEFITS:</b> Interim Relief Fund House Rent Allowance Office Contribution to staff saving scheme Staff Salary	61,020.00	1,93,779.00
<b>To ADMINISTRATIVE EXPENSES:</b> Printing & Stationary Telephone and Fax Reception and Hospitality	13,741.00 6,436.00 750.00	20,927.00	<b>By</b> <b>WELFARE EXPENSES:</b> Chauntra Rehabilitation Choejor Office Bike purchase Community front leveling ladakh Emergency Grant	17,50,000.00 1,01,147.50 16,52,802.00	117,01,642.00
<b>To EARMARKED FUND RECEIVED:</b> As per Annexure I	1586,40,392.48	1586,40,392.48	<b>By</b> <b>EARMARKED FUND UTILISED:</b> Hunsur housing renovation Office white wash ladakh Branch Equipments and Furnitures	93,000.00 30,037.00 72,433.50	36,99,420.00
<b>Total Rs....</b>	<b>4427,94,759.03</b>	<b>4427,94,759.03</b>	<b>By</b> <b>CLOSING BALANCES:</b> Cash in Hand Cash at SBI A/c No.10551095322 Fixed Deposit	58.00 80,786.51 1007,70,735.11	1647,52,142.34 1008,51,579.62 <b>4427,94,759.03</b>



*[Handwritten signature in green ink]*