

H.H. THE DALAI LAMAS CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P.)

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2018

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
1648,74,824.38	GENERAL FUND	I	1700,14,164.24	760,96,118.80	FIXED ASSETS	V	724,83,112
760,96,118.80	FIXED ASSETS FUND	II	724,83,120.20	192,78,274.66	AGRICULTURE REVOLVING LOAN	VI	122,78,806
260,84,479.51	FUND PEND UTILISATION	III	260,84,479.51	39,56,565.86	CURRENT ASSETS	VII	44,16,22
48,75,482.58	CURRENT LIABILITIES	IV	101,51,825.23	879,82,413.80	CASH AND BANK	VIII	1308,20,67
				846,17,532.15	BRANCH AND DIVISION	IX	587,35,51
2719,30,905.27	TOTAL ₹		2787,33,589.18	2719,30,905.27	TOTAL ₹		2787,33,589

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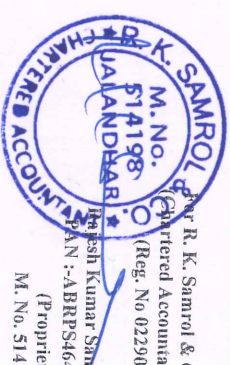
CHIEF ACCOUNTANT



Place : Dharamsala

Date : 03.07.2018

As per our report of even date attnc



M. No. 514

H.H. THE DALAI LAMAS CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2018

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
95,92,205.98 104,32,651.37 117,26,964.01 -	GENERAL FUND a) Balance as on 01.04.2017 Add: Old Fund transferred Add: Excess of I/E Less: Excess of Expenditure over Income b) Earmarked Fund : Balance as on 01.04.2017 Add: Excess of I/E	I	317,51,821.36 - - (115,33,657.90) 1331,23,003.02 166,72,997.76	202,18,163.46 * 1497,96,000.78 1700,14,164.24
1233,31,855.45 97,91,147.57	FIXED ASSETS FUND a) Fixed Asset Fund: Balance as on 01.04.2017 Add: Additions During the Year Less: Sale During the Year Less: Depreciation for the Year b) PADME: Balance as on 01.04.2017 Less: Depreciation for the year	II	760,91,873.36 6,58,348.00 (7,70,716.00) (35,00,030.60) 4,245.44 (600.00)	724,79,474.76 3,645.44 724,83,120.20
4,946.44 (701.00)	CURRENT LIABILITIES Payables: NCA Organic Compositing Project Fund Sundry Payable	IV	2,846.00 101,48,979.23	101,51,825.23
2,846.00 48,72,636.58	AGRICULTURE REVOLVING LOAN(Dr.): Revolving Loan	VI		122,78,060.00
10,00,000.00 13,357.00 28,91,358.76	CURRENT ASSETS a) Receivables: Sundry Receivable b) Advances: Imprest Fund (ISTL Office Running Expenses) Advances Project Advance	VII	51,850.10 10,00,000.00 13,357.00 33,51,014.76	51,850.10 43,64,371.76 44,16,221.86
16,58,042.70 15,722.13	CASH AND BANK BALANCES: a) Cash in Hand b) Cash at bank: SBI A/C# 10551095322 SBI A/C# 35993113414 c) Fixed Deposit	VIII	4,030.00 1,21,856.87 62,354.13	2,359.50 1,84,211.00 1306,34,101.97 1308,20,672.47
559,48,016.57 286,69,515.58	BRANCH AND DIVISION(Dr.): Local a/c Settlement Office Advance	IX	394,03,890.48 193,31,624.17	587,35,514.65



H.H. THE DALAI LAMAS CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)
(FOREIGN CONTRIBUTION ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

PRE YEAR AMOUNT	EXPENDITURE	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	CURRENT YEAR AMOUNT
5,01,635.00	To Administrative Expenses	I	4,20,114.37	56,97,346.53	By Interest Income	VIII	64,01,450.00
2,24,175.00	To Financial & Legal Expenses	II	2,22,101.65	96,15,253.48	By Other Incomes	IX	91,13,500.62
81,594.00	To Maintenance Expenses	III	65,064.00	5,26,495.00	By Old Fund Write Off	X	-
1,34,207.00	To Other Expenses	IV	1,29,527.50	15,000.00	By Fixed Assets Sale:	XI	-
30,95,658.00	To Salary & Benefits	V	262,11,801.00	1947,36,869.39	By Earmarked Fund Received	XII	2136,27,824.16
89,862.00	To Additional to Fixed Assets	VI	-		By Excess of Expenditure over Income:		
1849,45,721.82	To Earmarked Fund Utilised	VII	1969,54,826.40		Transfer to General Fund		115,33,657.50
	To Excess of Income over Expenditure:				Transfer to Earmark Fund		-
117,26,964.01	Transfer to General Fund		166,72,997.76				
97,91,147.57	Transfer to Earmark Fund		-				
2105,90,964.40	TOTAL ₹		2406,76,432.68	2105,90,964.40	TOTAL ₹		2406,76,432.68

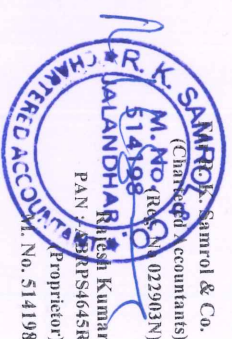
SECRETARY



CHIEF ACCOUNTANT

Place : Dharamsala
Date : 03.09.2018

As per our report of even date attached



**H.H. THE DALAI LAMAS 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 2018

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
3,60,552.00 60,088.00 80,995.00	Administrative Expenses: Reception and Hospitality Telephone and Fax Printing & Stationary	I	2,37,806.37 56,662.00 1,25,646.00	4,20,114.37
93,175.00 60,000.00 71,000.00	Financial & Legal Expenses: Bank Charges Audit Fee Legal Expenses	II	87,101.65 60,000.00 75,000.00	2,22,101.65
	Maintenance Expenses: Office Equipment Repair & Maintenance	III		65,064.00
1,24,987.00 9,220.00	Other Expenses: Miscellaneous General Donation	IV	1,29,527.50 -	1,29,527.50
1,15,352.00 99,318.00 28,80,988.00	Salary & Benefits: House Rent Allowance Office Contribution to staff saving scheme Staff Salary	V	- - 262,11,801.00	262,11,801.00
	Additional to Fixed Assets: Assets Purchase	VI		-
1849,45,721.82	Earmarked Fund Utilised: As per Annexure I	VIII		1969,54,826.40
10,80,250.00 46,17,096.53	Interest Income: Bank Interest Fixed Deposit Interest Interest on FDr Accrued	VIII	5,28,667.00 39,23,935.00 19,48,848.00	64,01,450.00
88,94,826.50 3,86,538.00 3,33,888.98	Other Incomes: Adminstration 4% Medical Contribution General Donation Miscellaneous Income	IX	88,18,691.37 4,288.00 18,657.00 2,71,864.25	91,13,500.62
	Old Fund Write Off: Cooperative Milch Cow	X		-
	Fixed Assets Sale: Sale of Fixed Assets	XI		-
	Earmarked Fund Received: As per Annexure I	XII		2136,27,824.16



H.H. THE DALAILAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:			
a) Cash in Hand	4,030.00	By OTHER FUND	
b) Cash at Bank:		Fixed Assets Fund:	1,33,883.60
SBI A/c No. 10951095322	16,58,042.70	Fixed Assets Sale	
SBI A/c No.35993113414	15,722.13	By CURRENT LIABILITIES:	
c) Fixed Deposit	863,04,618.97	Sundry Payable As per List A	176,45,253.00
To OTHER FUND		By FIXED ASSETS:	
Fixed Assets Fund:		CTRC, Main Office :	
Fixed Assets Addition	6,58,348.00	Light Vehicles:	6,58,348.00
To CURRENT LIABILITIES:		Manindra Bolero Camper PS (OPH Chautra)	
Sundry Payable As per List A	229,21,595.65	By AGRICULTURE REVOLVING LOAN: Dr	
To FIXED ASSETS:		Revolving Loan as per list C	83,89,000.00
CTRC, Main Office :		By CURRENT ASSETS:	
Light Vehicles:		a) Receivable:	
Tavera (B3-07), OPH Dhasa	1,33,883.60	Sundry Receivables as per List D	6,07,724.00
To AGRICULTURE REVOLVING LOAN: Dr		b) Advance:	
Revolving Loan as per List C	153,89,214.66	Project Advances as per List F	4,59,656.00
To CURRENT ASSETS:		By BRANCH & DIVISION:	
a) Receivables:		As per List H	1249,40,475.76
Sundry Receivables as per List D	6,07,724.00	By ADMINISTRATIVE EXPENSES:	
To BRANCH & DIVISION:		Reception and Hospitality	2,37,806.37
As per List H	1508,22,493.26	Telephone and Fax	56,662.00
To INTEREST INCOME:		Printing & Stationary	1,25,646.00
Bank Interest	5,28,667.00	By FINANCIAL & LEGAL EXPENSES:	
Interest on FDR	39,23,935.00	Bank Charges	87,101.65
Interest on FDR Acquired	19,48,848.00	Audit Fee	60,000.00
To OTHER INCOME:		Legal Expenses	75,000.00
Administration 4%	88,18,691.37	By MAINTENANCE EXPENSES:	
General Donation	18,657.00	Office Equipment Repair & Maintenance	65,064.00
Miscellaneous Income	2,71,864.25	By OTHER EXPENSES:	
Medical Contribution	4,288.00	Miscellaneous	1,29,527.50
To EARMARKED FUND RECEIVED:		By SALARY & BENEFITS:	
As per Annexure I	2136,27,824.16	Staff Salary	262,11,801.00
		By EARMARKED FUND UTILISED:	
		As per Annexure I	1969,54,826.40
		By CLOSING BALANCES:	
		a) Cash in Hand	2,359.50
		b) Cash at bank:	
		SBI A/c No.10551095322	1,84,211.00
		SBI A/c No.35993113414	1306,34,101.97
		c) Fixed Deposit	
			1,21,856.87
			62,354.13
TOTAL ₹	5076,58,447.75	TOTAL ₹	5076,58,447.75

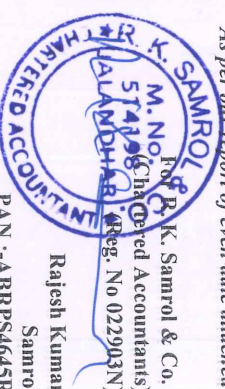
SECRETARY

CHIEF ACCOUNTANT



Place : Dharamsala
Date :03/09/2018

As per our report of even date attached



PAN :-ABRRPS4645R
M. No. 514196