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

BALANCE SHEET AS AT 31st MARCH 2017

271,930,905.27		TOTAL₹	247,632,739.92	271,930,905.27		TOTAL₹	247,632,739.92
3,000	>	BRAINCH AIND DIVISION	60,775,776.52	4,8/5,482.58	<	4,700,715.00 CURRENT LIABILITIES	4,700,715.00
84 617 532 15	X	DRANCII AND DIVISION					
87,982,413.80	X	CASH AND BANK	85,663,454.97	26,084,479.51	IV	29,085,769.90 FUND PEND.UTILISATION	29,085,769.90
	Ē	CORNEN I AGGET 6	4,084,4/9.80			526,495.00 AGRICULTURE REVOLVING LOAN	526,495.00
3 956 565 86	VIII	CLIBBENIT ASSETS	1 10 1 170 01		:		
19,278,274.00	\ \	AGRICULTURE REVOLVING LUAN	16,113,330.18	76,096,118.80		80,395,698.59 FIXED ASSETS FUND	80,395,698.59
22 120 020 01	V 7717						
76,096,118.80	VI	FIXED ASSETS	80,395,698.59	164,874,824.38	_	132,924,061.43 GENERAL FUND	132,924,061.43
AMOUNT	SCH	ASSETS	PRE YEAR	AMOUNT	SCH	LIABILITIES	PRE YEAR

SECRETARY

CHIEF ACCOUNTANT

10

OTRC)
Oharamsala
(H.P.)

Place: Dharamsala
Date: 69/10/2017

As per our report of even date attached

For R. K. Samrol & Co. (Chartered Control of Control of

M. No. 514198

BRPS46

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 2017

PRE YE		PARTICULARS		СН	AMOUNT	TOTAL
		GENERAL FUND		I		
(12 (17 (5		a) Balance as on 01.04.2016			9,592,205.98	
643,617.65		Add: Old Fund transferred			10,432,651.37	
0.040.500.22	9,592,205.98	Add: Excess of I/E			11,726,964.01	31,751,821.36
8,948,588.33		b) Earmarked Fund :		ŀ	11,720,301.01	- 10 0
110.000.0073		Balance as on 01.04.2016	l		123,331,855.45	
119,060,668.73	102 221 055 45	Add: Excess of I/E	1		9,791,147.57	133,123,003.02
4,271,186.72	123,331,855.45 132,924,061.43	Add. Excess of the		t	3,131,311,111	164,874,824.38
	132,924,061.43	FIXED ASSETS FUND	,	II		
		a) Fixed Asset Fund:		``		
		Balance as on 01.04.2016			80,390,752.15	
77,901,065.67	9	Add: Additions During the Year			102,512.00	
7,129,186.00		Less: Excess shown in BS 14-15	1		-	*
(5,764.40)		Less: Sale During the Year	1		(3,828.79)	81
(56,572.43)	. 00 200 752 15	Less: Depreciation for the Year		1	(4,397,562.00)	76,091,873.36
(4,577,162.69)	80,390,752.15	b) PADME:		Ì	(1,5-1,7-1)	
0.176.50		Balance as on 01.04.2016		1	-	
8,176.50		Less: Excess shown in BS 14-15				
(8,176.50)		Balance as on 01.04.2016			4,946.44	
5,764.40	4.046.44	Less: Depreciation for the year			(701.00)	4,245.44
(817.96)	4,946.44 80,395,698.59	Less. Depreciation for the year		İ		76,096,118.80
*	00,373,070.37	AGRICULTURE REVOLVING LOAN (Cr.):		III		
	526 405 00	Co-operative Loan (Milch Cow)	ł			-
	526,495.00	Co-operative Loan (which cow)	1			
		CURRENT LIABILITIES		V		
		\ /				
		Payables: NCA Organic Compositing Project Pund L	List B		2,846.00	
2,846.00	4 700 715 00	Titori Organic Compositing 1 10j	List A		4,872,636.58	4,875,482.58
4,697,869.00	4,700,715.00			8		set
		AGRICULTURE REVOLVING LOAN(Dr.):		VII		5.
1	16,113,330.18	Revolving Loan	List C	ğ. 1800		19,278,274.66
	16,113,330.18	Revolving Loan				
		CURRENT ASSETS	,	VIII		
		a) Receivables:				
	60,293.10		List D		13	51,850.10
-	60,293.10	b) Advances:			× 1	
1,000,000,00		Imprest Fund (ISTL Office Running Expenses)			1,000,000.00	
1,000,000.00			List E		13,357.00	
70,291.00	4,624,186.76		List F		2,891,358.76	3,904,715.76
3,553,895.76	4,684,479.86	S CENTRA				3,956,565.86
,	.,	CASH AND BANK BALANCES; Junas Contraction	M	IX		
7,	12,005.00	a) Cash in Hand				4,030.00
	12,003.00	b) Cash at bank:				
10 202 005 52		SBI A/C# 10551095322 (H.Fy)	3//		1,658,042.70	
10,303,905.53	10.303,905.53		1		15,722.13	1,673,764.83
_	75,347,544.44		List G			86,304,618.97
	85,663,454.97					87,982,413.80
,		BRANCH AND DIVISION(Dr):		X		
36,043,693.96		Local a/c	List H		55,948,016.57	
24,732,082.36	60,775,776.32	G CC 4 1	List H		28,669,515.58	84,617,532.15
27,132,002.30						
	I	GAMRO				

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 2017

)		
210,590,964.40		TOTAL₹	211,895,843.32	210,590,964.40		TOTAL₹	211,895,843.32	The state of
				9,791,147.57		Transfer to Earmark Fund	4,271,186.72	
				11,726,964.01		Transfer to General Fund	8,948,588.33	
			× 1			To Excess of I/E:		
				184,945,721.82	VIII	To Earmarked Fund Utilised	191,206,525.27	
	-			ı	VII	To Welfare Expenses	511,987.00	
			2	89,862.00	VI	To Additional to Fixed Assets	1	
194,736,869.39	XII	195,477,711.99 By Earmarked Fund Received	195,477,711.99	3,095,658.00	<	To Salary & Benefits	6,239,948.00	
15,000.00	XII	By Fixed Assets Sale:	1	134,207.00	VI	To Other Expenses	117,444.00	
526,495.00	X	By Old Fund Write Off:	1	81,594.00	Ξ	To Maintenance Expenses	48,650.00	
9,615,253.48	×	By Other Incomes	9,635,812.00	224,175.00	Ш	To Financial & Legal Expenses	191,962.00	
5,697,346.53	X	By Interest Income	6,782,319.33	501,635.00	-	To Administrative Expenses	359,552.00	
AMOUNT	SCH	INCOME	PRE YEAR	AMOUNT	SCH	EXPENDITURE	PRE YEAR	

SECRETARY CHIEF ACCOUNTANT

CTRC

As per our report of even date attached

For R. K. Samrol & Co. (Charter d. ARChambants)
(Charter d. ARChambants)
(Res. No. 0.24 co. No. 198
Rangsh Kunnar Samrol
PAN :-ABRPS4 & R. (Dreptisor)

Place : Dharamsala Date :09/10/2017

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 2017

		PARTICULARS	SCH	AMOUNT	TOTAL
PRE	YEAR	TARTICULARO	5011		
		Administrative Expenses:	I		
212,612.00		Reception and Hospitality		360,552.00	
57,211.00		Telephone and Fax	21	60,088.00	F01 (3F 00
89,729.00	359,552.00	Printing & Stationary		80,995.00	501,635.00
			11		
		Financial & Legal Expenses:	II	93,175.00	
80,962.00	I	Bank Charges		60,000.00	
60,000.00		Audit Fee		71,000.00	224,175.00
51,000.00	191,962.00	Legal Expenses	-	. 1,000.00	
		Maintenance Expenses:	III		
		Office Equipment Repair & Maintenance	2000TE		81,594.00
	10,000100	1 1			
		Other Expenses:	IV	2 -	
117,444.00		Miscellaneous	=	124,987.00	42.1207.00
-	117,444.00	General Donation	, ·	9,220.00	134,207.00
		Salary & Benefits:	V	,	1, 8
645,214.00		Interim Relief Fund		115,352.00	
93,727.00		House Rent Allowance	•	99,318.00	
274,965.00	e 1	Office Contribution to staff saving scheme		2,880,988.00	3,095,658.00
5,226,042.00	6,239,948.00	Staff Salary		2,000,200.00	
	, e	Additional to Fixed Assets:	VI		
	200	Assets Purchase	,.		89,862.00
	_	Assets I dicitase			
	9	Welfare Expenses:	VII		
3,425.00		Office White wash Ladakh		_	**
326,155.00		Retaining Wall Bir Dege		-	
182,407.00	511,987.00	Branch Equipments and Furnitures		-	-
		Earmarked Fund Utilised:	VIII		184,945,721.82
		As per Annexture I			104,743,721.02
		L. C.	IX		0
2		Interest Income: Bank Interest	174	1,080,250.00	
527,440.00 6.254,879.33	6,782,319.33	Fixed Deposit Interest		4,617,096.53	5,697,346.53
0.234,079.33	0,702,017.00	MANAS CENTRAL TO			-S
	, -	Other Incomes:	X	0.001.007.70	1 a *
9,366,660.00		Adminstration 4% Medical Contribution Medical Contribution		8,894,826.50	
31,708.00		Was the state of t	X .	386,538.00	
	9,635,812.00	General Donation Miscelleneous Income		333,888.98	9,615,253.48
237,444.00	9,035,812.00	Miscelleneous Income			
		Old Fund Write Off:	XI		526 405 00
	-	Cooperative Milch Cow			526,495.00
		MROL	XII		
2		Fixed Assets Sale: Sale of Fixed Assets	16/ J	/	15,000.00
	-	Sale of 1 1/20 / 2300	8 /4		
		Earmarked Fund Received:	AR XIII		101 73 6 0 6 0 6 0
**	195,477,711.99	and the state of t			194,736,869.39
		EADY			
	A	Market State	en.		

H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA ($\ensuremath{\mathrm{H.P}}$)

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	TOTAL	PAYMENTS	TOTAL
o OPENING BALANCES:	Participation (1900) to 2000 delimination (1900)	By OTHER FUND	
a) Cash in Hand	12,005.00	Fixed Assets Fund:	
b) Cash at Bank:	*	Fixec Assets Written Off	3,828.79
SBI A/c No. 10951095322	10,303,905.53		
3D1 /UC 140. 10/3/0/3322	75,347,544.44	By FUND PENDING UTILISATION:	
c) Fixed Deposit	,	As per FPU Schedule	3,685,628.39
To GENERAL FUND:		B. A CRICULTURE REVOLVING LOAN (Cr.):	- ,
Old Fund Write Off	10,432,651.37	By AGRICULTURE REVOLVING LOAN (Cr.):	526,495.00
*		Co-operative Loan (Milch Cow)	320,770100
To OTHER FUND	-	By CURRENT LIABILITIES:	22
Fixed Assets Fund:	102 512 00	Sundry Payable As per List A	3,422,580.00
Fixed Assets Addition	102,512.00	Sundry Payable As per List A	
Γο FUND PENDING UTILISATION:		By FIXED ASSETS:	,
As per FPU Schedule	684,338.00	CTRC, Main Office :	
As per 11 0 selledule		Machinery & Tools:	
To CURRENT LIABILITIES:		EFABX DG 72 Intercom 89,862.0	The second secon
Sundry Payable As per List A	3,597,347.58	Enhance UV Aquaguard12,650.0	102,512.00
Sundry Payable As per List IV		2	
To FIXED ASSETS:		By AGRICULTURE REVOLVING LOAN: Dr	18,551,566.46
CTRC, Main Office:		Revolving Loan as per list C	16,551,500.40
Machinery & Tools:			
EPABX Intercom	3,828.79	By CURRENT ASSETS:	
		a) Receivable:	20
To AGRICULTURE REVOLVING LOAN: Dr		Sundry Receivables as per List b	50
Revolving Loan as per List C	15,386,621.98	b) Advance:	00
		Advance as per List E	
To CURRENT ASSETS:		Project Advances as per List F	2,003,771.00
a) Receivables:		Common of Dayliglon	
Sundry Receivables as per List D 416,532.00		By BRANCH & DIVISION:	138,805,272.93
b) Advances:		As per List H	130,003,272.23
Advance as per List E 86,934.00	V- 0-000	TO A STATE OF A TIME EXPENSES.	
Project Advances as per List F 2,290,242.00	2,793,708.00	By ADMINISTRATIVE EXPENSES: Recording and Hospitality 360,552.	00
		Recention and Hospitality	
To BRANCH & DIVISION:		relephone and rax	
As per List H	114,963,517.10	Print ng & Stationary 80,995	
		By FINANCIAL & LEGAL EXPENSES:	
To INTEREST INCOME:		Bank Charges 93,175	.00
Bank Interest 1,080,250.00 Interest on EDR 4,617,096.53	5,697,346.53	60,000	.00
Interest on FDR 4,617,096.53	3,097,340.33	Legal Expenses 71,000	.00 224,175.00
To OTHER INCOME:			
Adminstration 4% 8,894,826.50		By MAINTENANCE EXPENSES:	01.504.00
General Donation 386,538.00		Office Equipment Repair & Maintenance	81,594.00
Miscellaneous 333,888.98	9,615,253.48		
Miscenaneous		By OTHER EXPENSES:	
To OLD FUND WRITE OFF:		Miscellaneous 124,987	
Cooperative Milch Cow	526,495.00	General Donation 9,220	134,207.00
Cooperative		TO A DEMERITOR	
To FIXED ASSETS SALE:		By SALARY & BENEFITS:	
Sale of Fixed Assets	15,000.00	Interim Relief Fund	2.00
		House Rent Allowance 115,352 Office Contribution to staff saving scheme 99,318	
To EARMARKED FUND RECEIVED:		Office Contribution to start saving serieme	
As per Annexture I	194,736,869.39	Staff Salary 2.880,986	
*		By ADDITIONAL TO FIXED ASSETS:	
		EPABX DG 72 Intercom	89,862.0
NS CENTRAL			
The state of the s	M	By EAR MARKED FUND UTILISED:	104 045 721 6
	21	As per Annexture I	184,945,721.8
3	\$ 00 th		
(CTRC)	(7)	By CLOSING BALANCES:	
Dharamsala			4.0301
(CTRC) Dharamsala (n.F.)	ELIEF G	a) Cash in Hand	4,030.0
Dharamsala		a) Cash in Hand b) Cosh at bank:	
Dharamsala		a) Cash in Hand b) Cosh at bank: SBI A/c No.10551095322	2.70
Dharamsala (H.F.)	Sept.	a) Cash in Hand b) Cash at bank: SBI A/c No.10551095322 SBI A/c No.35993113414	1,673,764.8
Dharamsala (H.F.)	Eller Control	a) Cash in Hand b) Cash at bank: SBI /\c/c No.10551095322	2.70 1,673.764.8 21 86,304,618.9