

**H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31st MARCH 2017**

PRE YEAR	LIABILITIES	SCH	AMOUNT	PRE YEAR	ASSETS	SCH	AMOUNT
132,924,061.43	GENERAL FUND	I	164,874,824.38	80,395,698.59	FIXED ASSETS	VI	76,096,118.80
80,395,698.59	FIXED ASSETS FUND	II	76,096,118.80	16,113,330.18	AGRICULTURE REVOLVING LOAN	VII	19,278,274.66
526,495.00	AGRICULTURE REVOLVING LOAN	III	-	4,684,479.86	CURRENT ASSETS	VIII	3,956,565.86
29,085,769.90	FUND PEND. UTILISATION	IV	26,084,479.51	85,665,454.97	CASH AND BANK	IX	87,982,413.80
4,700,715.00	CURRENT LIABILITIES	V	4,875,482.58	60,775,776.32	BRANCH AND DIVISION	X	84,617,532.15
247,632,739.92	TOTAL ₹		271,930,905.27	247,632,739.92	TOTAL ₹		271,930,905.27

SECRETARY

CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co.



Place : Dharamsala

Date : 09/10/2017

(Chartered Accountants)  
 (Reg. No. 02390580)  
**Rajesh Kumar Samrol**  
 PAN: BRRPS464  
 (Proprietor)

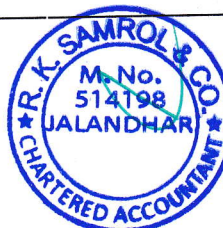
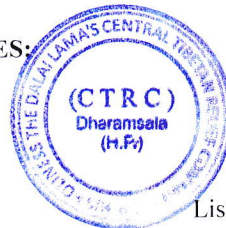
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H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P.)

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
643,617.65		<b>GENERAL FUND</b>	I		
-		a) <i>Balance as on 01.04.2016</i>		9,592,205.98	
8,948,588.33	9,592,205.98	Add: Old Fund transferred		10,432,651.37	31,751,821.36
		Add: Excess of I/E		11,726,964.01	
119,060,668.73		b) <b>Earmarked Fund :</b>		123,331,855.45	
4,271,186.72	123,331,855.45	<i>Balance as on 01.04.2016</i>		9,791,147.57	133,123,003.02
		Add: Excess of I/E			
	<b>132,924,061.43</b>				<b>164,874,824.38</b>
		<b>FIXED ASSETS FUND</b>	II		
		a) <b>Fixed Asset Fund:</b>			
		<i>Balance as on 01.04.2016</i>		80,390,752.15	
77,901,065.67		Add: Additions During the Year		102,512.00	
7,129,186.00		Less: Excess shown in BS 14-15		-	
(5,764.40)		Less: Sale During the Year		(3,828.79)	
(56,572.43)		Less: Depreciation for the Year		(4,397,562.00)	76,091,873.36
(4,577,162.69)	80,390,752.15				
		b) <b>PADME:</b>			
		<i>Balance as on 01.04.2016</i>		-	
8,176.50		Less : Excess shown in BS 14-15		-	
(8,176.50)		<i>Balance as on 01.04.2016</i>		4,946.44	4,245.44
5,764.40		Less: Depreciation for the year		(701.00)	
(817.96)	4,946.44				
	<b>80,395,698.59</b>				<b>76,096,118.80</b>
		<b>AGRICULTURE REVOLVING LOAN (Cr.):</b>	III		
		Co-operative Loan (Milch Cow)			
	<b>526,495.00</b>				
		<b>CURRENT LIABILITIES</b>	V		
		<b>Payables:</b>			
		NCA Organic Compositing Project Fund	List B	2,846.00	
2,846.00		Sundry Payable	List A	4,872,636.58	4,875,482.58
4,697,869.00	<b>4,700,715.00</b>				
		<b>AGRICULTURE REVOLVING LOAN(Dr.):</b>	VII		
		Revolving Loan	List C		19,278,274.66
	<b>16,113,330.18</b>				
		<b>CURRENT ASSETS</b>	VIII		
		a) <b>Receivables:</b>			
		Sundry Receivable	List D		51,850.10
	60,293.10				
		b) <b>Advances:</b>			
		Imprest Fund (ISTL Office Running Expenses)	List E	1,000,000.00	
1,000,000.00		Advances	List E	13,357.00	
70,291.00		Project Advance	List F	2,891,358.76	3,904,715.76
3,553,895.76	4,624,186.76				
	<b>4,684,479.86</b>				<b>3,956,565.86</b>
		<b>CASH AND BANK BALANCES:</b>	IX		
		a) <b>Cash in Hand</b>			4,030.00
	12,005.00	b) <b>Cash at bank:</b>			
		SBI A/C# 10551095322		1,658,042.70	1,673,764.83
10,303,905.53	10,303,905.53	SBI A/C# 35993113414		15,722.13	86,304,618.97
	75,347,544.44	c) <b>Fixed Deposit</b>	List G		<b>87,982,413.80</b>
	<b>85,663,454.97</b>				
		<b>BRANCH AND DIVISION(Dr):</b>	X		
		Local a/c	List H	55,948,016.57	
36,043,693.96		Settlement Office Advance	List H	28,669,515.58	84,617,532.15
24,732,082.36	<b>60,775,776.32</b>				



**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**

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

SECRETARY

CHIEF ACCOUNTANT



*As per our report of even date attached*

For R. K. Samrol & Co.

(Chartered Accountants)



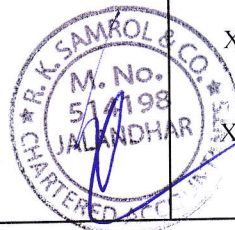
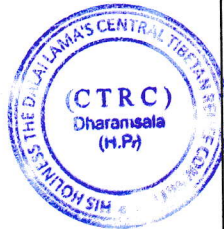
Place : Dharamsala  
Date : 09/10/2017

**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

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
212,612.00		<b>Administrative Expenses:</b>	I		
57,211.00		Reception and Hospitality		360,552.00	
89,729.00	<b>359,552.00</b>	Telephone and Fax		60,088.00	
		Printing & Stationary		80,995.00	<b>501,635.00</b>
		<b>Financial &amp; Legal Expenses:</b>	II		
80,962.00		Bank Charges		93,175.00	
60,000.00		Audit Fee		60,000.00	
51,000.00	<b>191,962.00</b>	Legal Expenses		71,000.00	<b>224,175.00</b>
		<b>Maintenance Expenses:</b>	III		
	<b>48,650.00</b>	Office Equipment Repair & Maintenance			<b>81,594.00</b>
		<b>Other Expenses:</b>	IV		
117,444.00		Miscellaneous		124,987.00	
-	<b>117,444.00</b>	General Donation		9,220.00	<b>134,207.00</b>
		<b>Salary &amp; Benefits:</b>	V		
645,214.00		Interim Relief Fund		-	
93,727.00		House Rent Allowance		115,352.00	
274,965.00		Office Contribution to staff saving scheme		99,318.00	
5,226,042.00	<b>6,239,948.00</b>	Staff Salary		2,880,988.00	<b>3,095,658.00</b>
		<b>Additional to Fixed Assets:</b>	VI		
	-	Assets Purchase			<b>89,862.00</b>
		<b>Welfare Expenses:</b>	VII		
3,425.00		Office White wash Ladakh		-	
326,155.00		Retaining Wall Bir Dege		-	
182,407.00	<b>511,987.00</b>	Branch Equipments and Furnitures		-	
		<b>Earmarked Fund Utilised:</b>	VIII		
	-	As per Annexure I			<b>184,945,721.82</b>
		<b>Interest Income:</b>	IX		
527,440.00		Bank Interest		1,080,250.00	
6,254,879.33	<b>6,782,319.33</b>	Fixed Deposit Interest		4,617,096.53	<b>5,697,346.53</b>
		<b>Other Incomes:</b>	X		
9,366,660.00		Adminstration 4%		8,894,826.50	
31,708.00		Medical Contribution		-	
-		General Donation		386,538.00	
237,444.00	<b>9,635,812.00</b>	Miscellaneous Income		333,888.98	<b>9,615,253.48</b>
		<b>Old Fund Write Off:</b>	XI		
	-	Cooperative Milch Cow			<b>526,495.00</b>
		<b>Fixed Assets Sale:</b>	XII		
	-	Sale of Fixed Assets			<b>15,000.00</b>
		<b>Earmarked Fund Received:</b>	XIII		
	<b>195,477,711.99</b>	As per Annexure I			<b>194,736,869.39</b>



H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, C.T.A. DHARAMSALA ( H.P )

**FOREIGN CONTRIBUTION ACCOUNT**

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

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By OTHER FUND	
a) Cash in Hand	12,005.00	<i>Fixed Assets Fund:</i>	
b) Cash at Bank:		Fixed Assets Written Off	3,828.79
SBI A/c No. 10951095322	10,303,905.53	By FUND PENDING UTILISATION:	
c) Fixed Deposit	75,347,544.44	As per FPU Schedule	3,685,628.39
To GENERAL FUND:		By AGRICULTURE REVOLVING LOAN (Cr.):	
Old Fund Write Off	10,432,651.37	Co-operative Loan (Milch Cow)	526,495.00
To OTHER FUND		By CURRENT LIABILITIES:	
<i>Fixed Assets Fund:</i>		Sundry Payable As per List A	3,422,580.00
Fixed Assets Addition	102,512.00	By FIXED ASSETS:	
To FUND PENDING UTILISATION:		CTRC, Main Office :	
As per FPU Schedule	684,338.00	<i>Machinery &amp; Tools:</i>	
To CURRENT LIABILITIES:		EFABX DG 72 Intercom	89,862.00
Sundry Payable As per List A	3,597,347.58	Enhance UV Aquaguard	12,650.00
To FIXED ASSETS:		By AGRICULTURE REVOLVING LOAN: Dr	
CTRC, Main Office :		Revolving Loan as per list C	18,551,566.46
<i>Machinery &amp; Tools:</i>		By CURRENT ASSETS:	
EPABX Intercom	3,828.79	a) <i>Receivable:</i>	
To AGRICULTURE REVOLVING LOAN: Dr		Sundry Receivables as per List D	408,089.00
Revolving Loan as per List C	15,386,621.98	b) <i>Advance:</i>	
To CURRENT ASSETS:		Advance as per List E	30,000.00
a) <i>Receivables:</i>		Project Advances as per List F	1,627,705.00
Sundry Receivables as per List D	416,532.00	By BRANCH & DIVISION:	
b) <i>Advances:</i>		As per List H	138,805,272.93
Advance as per List E	86,934.00	By ADMINISTRATIVE EXPENSES:	
Project Advances as per List F	2,290,242.00	Reception and Hospitality	360,552.00
To BRANCH & DIVISION:		Telephone and Fax	60,088.00
As per List H	114,963,517.10	Printing & Stationary	80,995.00
To INTEREST INCOME:		By FINANCIAL & LEGAL EXPENSES:	
Bank Interest	1,080,250.00	Bank Charges	93,175.00
Interest on FDR	4,617,096.53	Audit Fee	60,000.00
To OTHER INCOME:		Legal Expenses	71,000.00
Administration 4%	8,894,826.50	By MAINTENANCE EXPENSES:	
General Donation	386,538.00	Office Equipment Repair & Maintenance	81,594.00
Miscellaneous	333,888.98	By OTHER EXPENSES:	
To OLD FUND WRITE OFF:		Miscellaneous	124,987.00
Cooperative Milch Cow	526,495.00	General Donation	9,220.00
To FIXED ASSETS SALE:		By SALARY & BENEFITS:	
Sale of Fixed Assets	15,000.00	Interim Relief Fund	115,352.00
To EARMARKED FUND RECEIVED:		House Rent Allowance	99,318.00
As per Annexure I	194,736,869.39	Office Contribution to staff saving scheme	2,880,988.00
		Staff Salary	3,095,658.00
		By ADDITIONAL TO FIXED ASSETS:	
		EPABX DG 72 Intercom	89,862.00
		By EARMARKED FUND UTILISED:	
		As per Annexure I	184,945,721.82
		By CLOSING BALANCES:	
		a) Cash in Hand	4,030.00
		b) Cash at bank:	
		SBI A/c No.10551095322	1,658,042.70
		SBI A/c No.35993113414	1,673,764.83
		c) Fixed Deposit	86,304,618.97
TOTAL ₹	444,218,944.19	TOTAL ₹	444,218,944.19

