

I.H. THE DALAILAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (HP)
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	724,83,120.20
760,96,118.80	FIXED ASSETS FUND	II	724,83,120.20	192,78,274.66	AGRICULTURE REVOLVING LOAN	VI	122,78,060.00
260,84,479.51	FUND PEND UTILISATION	III	260,84,479.51	39,56,565.86	CURRENT ASSETS	VII	44,16,221.86
48,75,482.58	CURRENT LIABILITIES	IV	101,51,825.23	879,82,413.80	CASH AND BANK	VIII	1308,20,672.47
				846,17,532.15	BRANCH AND DIVISION	IX	587,35,514.65
2719,30,905.27	TOTAL ₹		2787,33,589.18	2719,30,905.27	TOTAL ₹		2787,33,589.18
							0.00

[Signature]
 SECRETARY

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 CHIEF ACCOUNTANT



Place : Dharamsala
 Date :03/09/2018

As per our report of even date attached

R. K. SAMROL & Co.
 For R. K. Samrol & Co.
 M. No. Registered Accountants
 514198 (Reg. No. 022903N)
 JALANPHEK
 RAJESH KUMAR SAMROL
 PAN: ABRPPS4645R
 (Proprietor)
 M. No. 514198

H.H. THE DALAILAMAS 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	262,111,801.00	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		115,33,657.90
	To Excess of Income over Expenditure:				Transfer to Earmark Fund		-
117,26,964.01	Transfer to General Fund		-				
97,91,147.57	Transfer to Earmark Fund		166,72,997.76				
2,105,90,964.40	TOTAL ₹		2,406,76,432.68	2,105,90,964.40	TOTAL ₹		2,406,76,432.68

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SECRETARY



[Signature]
CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co.
(Chartered Accountants)
Reg. No. 022903(N)
R. K. Samrol & Co.
514198
JAMNODHAR PANT - APPRS4645R
(Proprietor)
No. 514198



Place : Dharamsala
Date :03/09/2018

H.H. THE DALAILAMA'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 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		-
	Earmarked Fund Utilised: As per Annexure I	VII		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: Administration 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		1947,36,869.39



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			Sundry Payable As per List A	176,45,253.00
To OTHER FUND			By FIXED ASSETS:	
Fixed Assets Fund:			CTRRC, Main Office :	
Fixed Assets Addition	6,58,348.00		Light Vehicles:	
			Manindra Bolero Camper PS (OPH Chaurtra)	6,58,348.00
To CURRENT LIABILITIES:			By AGRICULTURE REVOLVING LOAN: Dr	
Sundry Payable As per List A	229,21,595.65		Revolving Loan as per list C	83,89,000.00
To FIXED ASSETS:			By CURRENT ASSETS:	
CTRRC, Main Office :			a) Receivable:	
Light Vehicles:			Sundry Receivables as per List D	6,07,724.00
Tavera (B3-07), OPH Dhasa	1,33,883.60		b) Advance:	
To AGRICULTURE REVOLVING LOAN: Dr			Project Advances as per List F	4,59,656.00
Revolving Loan as per List C	153,89,214.66		By BRANCH & DIVISION:	
To CURRENT ASSETS:			As per List H	1249,40,475.76
a) Receivables:			By ADMINISTRATIVE EXPENSES:	
Sundry Receivables as per List D	6,07,724.00		Reception and Hospitality	2,37,806.37
To BRANCH & DIVISION:			Telephone and Fax	56,662.00
As per List H	1508,22,493.26		Printing & Stationary	1,25,646.00
To INTEREST INCOME:			By FINANCIAL & LEGAL EXPENSES:	
Bank Interest	5,28,667.00		Bank Charges	87,101.65
Interest on FDR	39,23,935.00		Audit Fee	60,000.00
Interest on FDR Accrued	19,48,848.00		Legal Expenses	75,000.00
To OTHER INCOME:			By MAINTENANCE EXPENSES:	
Administration 4%	88,18,691.37		Office Equipment Repair & Maintenance	65,064.00
General Donation	18,657.00		By OTHER EXPENSES:	
Miscellaneous Income	2,71,864.25		Miscellaneous	1,29,527.50
Medical Contribution	4,288.00		By SALARY & BENEFITS:	
To EARMARKED FUND RECEIVED:			Staff Salary	262,11,801.00
As per Annexure I	2136,27,824.16		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	1,84,214.00
			SBI A/c No. 35993113414	62,334.13
			c) Fixed Deposit	1306,34,101.97
TOTAL ₹	5076,58,447.75	5076,58,447.75	TOTAL ₹	5076,58,447.75

SECRETARY

CHIEF ACCOUNTANT



Place : Dharamsala
Date :03/09/2018

As per audit report of 19/08/2018 date attached



Rajesh Kumar
Samrol
PAN :-ABRPPS4645R
(Proprietor)
M. No. 514198