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

BALANCE SHEET AS AT 31st MARCH 2018

0.00			the state of the s	21075233007.10		T CASE	77.504.05.67.77
2787.33.589.18		TOTAL	2719 30 905 27	7787 33 680 18		TATAL ₹	2710 20 005 27
587,35,514.65	×	846,17,532.15 BRANCH AND DIVISION	846,17,532.15				
1308,20,672.47	VIII	879,82,413.80 CASH AND BANK	879,82,413.80	101,51,825.23	IV	48,75,482.58 CURRENT LIABILITIES	48,75,482.58
44,16,221.86	IIV	39,56,565.86 CURRENT ASSETS	39,56,565.86	260,84,479.51	Ħ	260,84,479.51 FUND PEND.UTILISATION	260,84,479.51
122,78,060.00	ΥI	192,78,274.66 AGRICULTURE REVOLVING LOAN	192,78,274.66	724,83,120.20	п	760,96,118.80 FIXED ASSETS FUND	760,96,118.80
724,83,120.20	<	760,96,118.80 FIXED ASSETS	760,96,118.80	1700,14,164.24	I	1648,74,824.38 GENERAL FUND	1648,74,824.38
CURRENT YEAR AMOUNT	SCH	ASSETS	PRE YEAR AMOUNT	CURRENT YEAR AMOUNT	SCH	LIABILITIES	PRE YEAR AMOUNT

SECRETARY

As per our espect of even date attached SAMRO

SAMRO

For the sumrol & Co.

M. (Charter a recognitarity)

\$14198 (Reg. N 622903N)

PANS ABRPS4645R (Proprietor) M. No. 514198

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 2018

559,48,016.57 286,69,515.58		16,58,042.70 15,722.13		10,00,000.00 13,357.00 28,91,358.76			2,846.00 48,72,636.58	(00:101)	4,946.44	1,02,512.00 (3,828.79) (43,97,562.00)	803,90,752.15	97,91,147.57	1233,31,855.45	104,32,651.37 117,26,964.01	95,92,205.98	PRE YEAR
846,17,532.15	863,04,618.97 879,82,413.80	16,73,764.83	4,030.00	39,04,715.76	51,850.10	192,78,274.66	48,75,482.58	760,96,118.80	A A A A A A A A A A A A A A A A A A A	760,91,873.36		1331,23,003.02 1648,74,824.38		317,51,821.36		EAR
BRANCH AND DIVISION(Dr): Local a/c Settlement Office Advance I	No. 1 His No.	11095322 (H.F.)	NK BALANCES ASCENTALIN	Imprest Fund (ISTL Office Running Expenses) Advances L Project Advance	CURRENT ASSETS a) Receivables: Sundry Receivable b) Advances:	AGRICULTURE REVOLVING LOAN(Dr.): Revolving Loan	CURRENT LIABILITIES Payables: NCA Organic Compositing Project Fund L Sundry Payable L	Trong. Tobravamon an are Jam	b) PADME: Balance as on 01.04.2017 Less: Depreciation for the year	Add: Additions During the YearLess: Sale During the YearLess: Depreciation for the Year	FIXED ASSETS FUND a) Fixed Asset Fund: Balance as on 01.04.2017	Add: Excess of I/E	b) Earmarked Fund: Balance as on 01.04.2017	Add: Old Fund transferred Add: Excess of I/E Less: Excess of Expenditure over Income	GENERAL FUND a) Balance as on 01.04.2017	PARTICULARS
List H List H	List G	,	VIII	List E List F	VII	List C VI	List B List A	7		···	П					SCH
394,03,890 193,31,624		1,21,856.87 62,354.13	II	10,00,000.00 13,357.00 33,51,014.76		I	2,846.00 101,48,979.23		4,245.44	6,58,348.00 (7,70,716.00) (35,00,030.60)	70	166,72,997.76	1331,23,003.02	(115,33,657.90)	317,51,821.36	H AMOUNT
MA. No. 58 (738, 514.65	1308,20,672.47	1,84,211.00	2,359.50	43,64,371.76	51,850.10	122,78,060.00	101,51,825.23	724,83,120.20	3.645.44	724,79,474.76		1700,14,164.24		202,18,163.46		TOTAL

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 2018

TOTAL ₹ 2406,76,432.68 2105.90,964.40	Transfer to General Fund Transfer to Earmark Fund 166,72,997.76	To Excess of Income over Expenditure:	To Earmarked Fund Utilised VII 1969,54,826.40	89,862.00 To Additional to Fixed Assets VI - By	V 262,11,801.00 1947,36,869.39 By	IV 1,29,527.50 15,000.00 By	To Maintenance Expenses III 65,064.00 5,26,495.00 By	2,24,175.00 To Financial & Legal Expenses II 2,22,101.65 96,15,253.48 By Other Incomes	5,01,635.00 To Administrative Expenses I 4,20,114.37 56,97,346.53 By Interest Income	EXPENDITURE SCH CUKRENT YEAK PRE YEAK AMOUNT AMOUNT
TOTAL₹		Transfer to Earmark Fund	Tranfer to General Fund	By Excess of Expenditure over Income:	1947,36,869.39 By Earmarked Fund Received	15,000.00 By Fixed Assets Sale:	5,26,495.00 By Old Fund Write Off:			INCOME
2406,76,432.68	-		115,33,657.90		XII 2136,27,824.16	XI	×	1X 91,13,500.62	VIII 64,01,450.00	SCH CONCENT LEAN



Place : Dharamsala Date :03/09/2018



CHIEF ACCOUNTANT

As per our report of even date attached

No. Ros No 022903N)

PAN -ABRPS4645R -ABRPS4645R -ABRPS4645R -ABRPS4645R -ABRPS4645R -ABRPS4645R

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 2018

	n		88,94,826.50 3,86,538.00 3,33,888.98	10,80,250.00 46,17,096.53			1,15,352.00 99,318.00 28,80,988.00	1,24,987.00	,	93,175.00 60,000.00 71,000.00	3,60,552.00 60,088.00 80,995.00
1947,36,869.39	15,000.00	5,26,495.00	96,15,253.48	56,97,346.53	1849,45,721.82	89,862.00	30,95,658.00	1,34,207.00	81,594.00	2,24,175.00	00 00 00 5,01,635.00
Earmarked Fund Received: As per Annexture I	Fixed Assets Sale: Sale of Fixed Assets	Old Fund Write Off: Cooperative Milch Cow	Other Incomes: Adminstration 4% Medical Contribution General Donation Miscelleneous Income	Interest Income: Bank Interest Fixed Deposit Interest Interest on FDr Accured	Earmarked Fund Utilised: As per Annexture I	Additional to Fixed Assets: Assets Purchase	Salary & Benefits: House Rent Allowance Office Contribution to staff saving scheme Staff Salary	Other Expenses: Miscellaneous General Donation	Maintenance Expenses: Office Equipment Repair & Maintenance	Financial & Legal Expenses: Bank Charges Audit Fee Legal Expenses	Administrative Expenses: Reception and Hospitality Telephone and Fax Printing & Stationary
				HS-100	(CTRC)	CENTRAL	neme		nce		
XII	X	X	X	IIA MANAGEMENT AND MA	(CTRC) VII	VI	V	IV	nce	п	I
XII	XI	×	1X 88,18,691.37 4,288.00 18,657.00 2,71,864.25	Trace .	3.91 Tab (10)			IV 1,29,527.50		II 87,101.65 60,000.00 75,000.00	I 2,37,806.37 56,662.00 1,25,646.00

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

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

FOTAL₹			To EARMARKED FUND RECEIVED: As per Annexture I	General Donatton Miscellaneous Income Medical Contribution	To OTHER INCOME: Adminstration 4%	To INTEREST INCOME: Bank Interest Interest on FDR Interest on FDr Accured	To BRANCH & DIVISION: As per List H	a) Receivables: Sundry Receivables as per List D	To CURRENT ASSETS:	To AGRICULTURE REVOLVING LOAN: Dr	To FIXED ASSETS: CTRC, Main Office: Light Vehicles: Tavera (B3-07), OPH Dhasa	To CURRENT LIABILITIES: Sundry Payable As per List A	To OTHER FUND Fixed Assets Fund: Fixed Assets Addition	SBI A/c No. 10951095322 SBI A/c No. 35993113414 c) Fixed Deposit	To OPENING BALANCES: a) Cash in Hand b) Cash at Bank:
			1	2,71,864.25 4,288.00	88,18,691.37	5,28,667.00 39,23,935.00 19,48,848.00	-V-5-1		,					16,58,042.70 15,722.13	
5076,58,447,75	•		2136,27,824.16	91,13,500.62		64,01,450.00	1508,22,493.26	6,07,724.00	133,69,414.00	152 800 214 66	1,33,883.60	229,21,595.65	6,58,348.00	16,73,764.83 863,04,618.97	4,030.00
TOTAL₹	By CLOSING BALANCES: a) Cash in Hand b) Cash at bank: SBI A/c No.10551095322 SBI A/c No.35993113414 c) Fixed Deposit	By EARMARKED FUND UTILISED: As per Annexture I	By SALARY & BENEFITS: Staff Salary	By OTHER EXPENSES: Miscellaneous	By MAINTENANCE EXPENSES: Office Equipment Repair & Maintenance	By FINANCIAL & LEGAL EXPENSES: Bank Charges Audit Fee Legal Expenses 75,000.00	Telephone and Fax Telephone and Fax Telephone and Fax 1,25,646.00	By ADMINISTRATIVE EXPENSES:	By BRANCH & DIVISION: As per List H	b) Advance: Project Advances as per List F 4,59,656.00	By CURRENT ASSETS: a) Receivable: Sundry Receivables as per List D 6,07,724.00	By AGRICULTURE REVOLVING LOAN: Dr Revolving Loan as per list C	By FIXED ASSETS: CTRC, Main Office: Light Vehicles: Manindra Bolero Camper PS (OPH Chauntra)	By CURRENT LIABILITIES: Sundry Payable As per List A	By OTHER FUND Fixed Assets Fund: Fixed Assets Sale
5076,58/347.75	2,359.50 1,84,214.00 1306,34,101.97	1969,54,826.40	262,11,801.00	1,29,527.50	65,064.00	2,22,101.65	4,20,114.37		1249,40,475.76	10,67,380.00		83,89,000.00	6,58,348.00	176,45,253.00	1,33,883.60

13 of 22 [FC ACCOUNT 2017-18.xls]

Date:03/09/2018 Place: Dharamsala SECRETARY

FACCOUNTANT

Samrol PAN :-ABRPS4645R (Proprietor) M. No. 514198 Rajesh Kumar

(Reg. No 022903N) K. Samarol & Co.

tached