

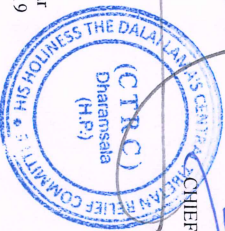
H.H. THE DALAI LAMAS CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P.)
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2019

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
170,014,164.24	GENERAL FUND	I	173,484,345.38	72,483,120.20	FIXED ASSETS	V	72,756,868.70
72,483,120.20	FIXED ASSETS FUND	II	72,756,868.70	12,278,060.00	AGRICULTURE REVOLVING LOAN	VI	3,794,881.00
26,084,479.51	FUND PEND UTILISATION	III	26,084,479.51	4,416,221.86	CURRENT ASSETS	VII	6,651,502.86
10,151,825.23	CURRENT LIABILITIES	IV	17,085,061.23	130,820,672.47	CASH AND BANK	VIII	160,644,548.05
				58,735,514.65	BRANCH AND DIVISION	IX	45,562,954.21
278,733,589.18	TOTAL ₹		289,410,754.82	278,733,589.18	TOTAL ₹		289,410,754.82

SECRETARY

CHIEF ACCOUNTANT



Place : Jalandhar
 Date :28-09-2019

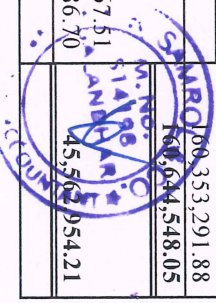
As per our report of even date attached

For R. K. Sainrol & Co.
 Chartered Accountants
 (Firm No 022903N)
 Rakesh Kumar Sainrol
 Chartered Accountant
 (Firm No. 514198)

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 2019

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
31,751,821.36 (11,533,657.90)	GENERAL FUND <i>a) Balance as on 01.04.2018</i> Less: Excess of Expenditure over Income	I	20,218,163.46 (1,217,894.65)	19,000,268.81
133,123,003.02 16,672,997.76	<i>b) Earmarked Fund :</i> Balance as on 01.04.2018 Add: Excess of I/E		149,796,000.78 4,688,075.79	154,484,076.57 173,484,345.38
76,091,873.36 658,348.00 (770,716.00) (3,500,030.60)	FIXED ASSETS FUND <i>a) Fixed Asset Fund:</i> Balance as on 01.04.2018 Add: Additions During the Year Less: Sale During the Year Less: Depreciation for the Year	II	72,479,474.76 4,910,588.00 -	72,753,736.26
4,245.44 (600.00)	<i>b) PADME:</i> Balance as on 01.04.2018 Less: Depreciation for the year		3,645.44 (513.00)	3,132.44
2,846.00 10,148,979.23	CURRENT LIABILITIES Payables: NCA Organic Compositing Project Fund Sundry Payable	IV	2,846.00 17,082,215.23	17,085,061.23
12,278,060.00	AGRICULTURE REVOLVING LOAN(Dr.): Revolving Loan	VI		3,794,881.00
51,850.10	CURRENT ASSETS <i>a) Receivables:</i> Sundry Receivable	VIII		121,280.10
1,000,000.00 13,357.00 3,351,014.76	<i>b) Advances:</i> Imprest Fund (ISTL Office Running Expenses) Advances Project Advance	List D List E List F	1,000,000.00 13,357.00 5,516,865.76	6,530,222.76 6,651,502.86
121,856.87 62,354.13	CASH AND BANK BALANCES: <i>a) Cash in Hand</i> <i>b) Cash at bank:</i> SBI A/C# 10551095322 SBI A/C# 35993113414	VIII	229,185.54 59,027.13	288,212.67
19,331,624.17	<i>c) Fixed Deposit</i> BRANCH AND DIVISION(Dr): Local a/c Settlement Office Advance	List G List H List H	130,634,101.97 130,820,672.47	160,644,548.05
39,403,890.48 19,331,624.17		IX	24,191,967.51 21,370,986.70	45,562,954.21



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 2019

PRE YEAR AMOUNT	EXPENDITURE	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	CURRENT YEAR AMOUNT
420,114.37	To Administrative Expenses	I	454,684.68	6,401,450.00	By Interest Income	VIII	9,242,702.28
222,101.65	To Financial & Legal Expenses	II	293,543.50	9,113,500.62	By Other Incomes	IX	7,144,961.25
65,064.00	To Maintenance Expenses	III	70,891.00	213,627,824.16	By Earmarked Fund Received	X	199,197,121.09
129,527.50	To Other Expenses	IV	117,702.00		By Excess of Expenditure over Income:		
26,211,801.00	To Salary & Benefits	V	16,595,941.00		Transfer to General Fund		1,217,894.65
	To Welfare Expenses:	VI	72,796.00	11,533,657.90			
196,954,826.40	To Earmarked Fund Utilised	VII	194,509,045.30				
	To Excess of Income over Expenditure:	VIII					
16,672,997.76	Transfer to General Fund		4,688,075.79				
	Transfer to Earmark Fund						
240,676,432.68	TOTAL ₹		216,802,679.27	240,676,432.68	TOTAL ₹		216,802,679.27

SECRETARY



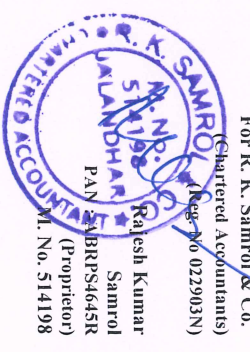

Place : Jalandhar
Date :28-09-2019

CHIEF ACCOUNTANT



As per our report of even date attached

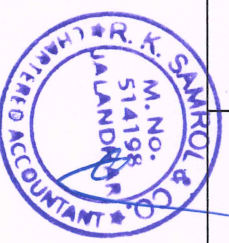
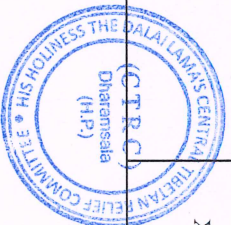
For R. K. Samrol & Co.
(Chartered Accountants)
Reg. No. 022903(N)
Rajesh Kumar Samrol
PAN: SBRPPS4645R (Proprietor)
M. No. 514198



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

SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
237,806.37 56,662.00 125,646.00 -	Administrative Expenses: Reception and Hospitality Telephone and Fax Printing & Stationary Water & Electricity	I	175,829.68 42,356.00 139,964.00 96,535.00	454,684.68
87,101.65 60,000.00 75,000.00	Financial & Legal Expenses: Bank Charges Audit Fee Legal Expenses	II	158,543.50 60,000.00 75,000.00	293,543.50
	Maintenance Expenses: Office Equipment Repair & Maintenance	III		70,891.00
	Other Expenses: Miscellaneous	IV		117,702.00
	Salary & Benefits: Staff Salary	V		16,595,941.00
-	Welfare Expenses: Hunsur Housing Renovation Dehradun Rehabilitation	VI	64,896.00 7,900.00	72,796.00
	Earmarked Fund Utilised: As per Annexure I	VII		194,509,045.30
528,667.00 3,923,935.00 1,948,848.00	Interest Income: Bank Interest Fixed Deposit Interest Interest on FDr Accured	VIII	280,484.00 4,758,279.00 4,203,939.28	9,242,702.28
8,818,691.37 4,288.00 18,657.00 271,864.25	Other Incomes: Administration 4% Medical Contribution General Donation Miscellaneous Income	IX	6,912,088.00 - 232,873.25	7,144,961.25
	Earmarked Fund Received: As per Annexure I	X		199,197,121.09



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 2019

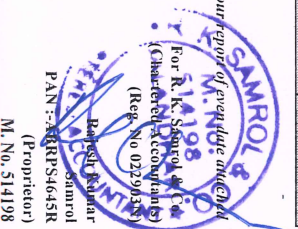
RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By OTHER FUND	
a) <i>Cash in Hand</i>	2,359.50	Fixed Assets Fund:	
b) <i>Cash at Bank:</i>		Fixed Assets Sale	27,785,860.00
SBI A/c No. 10951095322	121,856.87	By CURRENT LIABILITIES:	
SBI A/c No. 35993113414	62,354.13	Sundry Payable As per List A	
c) <i>Fixed Deposit</i>	184,211.00	Sundry Payable As per List A	
	130,634,101.97		
To OTHER FUND		By FIXED ASSETS:	
<i>Fixed Assets Fund:</i>		CTRC, Main Office :	
Fixed Assets Addition	4,910,588.00	<i>Building:</i>	
		OPH New Building (Yellow)	1,177,804.00
To CURRENT LIABILITIES:		Old Building OPH (Red)	1,177,115.00
Sundry Payable As per List A	34,719,096.00	<i>Light Vehicles:</i>	
		Innova Cysia OPH Dhassa	1,572,619.00
To FIXED ASSETS:		<i>Machinery & Tools:</i>	
CTRC, Main Office :		Radio Photocopier MP 2501 SP	159,300.00
<i>Machinery & Tools:</i>		Halogen Heater 1200 Watt	1,750.00
Richo Photocopier MP 2501 SP		Oil Heater Bajaj 13 Fin 4 Nos	37,800.00
		OPH Mortuary Chamber MCM 1	115,000.00
To AGRICULTURE REVOLVING LOAN: Dr		<i>Computer & Software:</i>	
Revolving Loan as per List C	8,569,720.00	HP Business Desktop PRO 280G1 MT 6 nos	260,400.00
		23.8" LED Hp (24") 24 F Border Less 4 nos	50,400.00
To CURRENT ASSETS:		Canon Iide 400 Flatbed Scanner 2 Nos	9,800.00
a) <i>Receivables:</i>		HP 200 G3 AIO C13 with Wireless Keyboard & Mouse 2 no	104,300.00
Sundry Receivables as per List D	878,965.00	<i>Other Assets:</i>	
		WD Elements Hard Disk 1TB 3 No	12,900.00
To BRANCH & DIVISION:		Sukam 10 KVA UPS	73,000.00
As per List H	148,752,808.03	Sukam Battery 150 oa/12V 16 nos	158,400.00
To INTEREST INCOME:		By AGRICULTURE REVOLVING LOAN: Dr	
Bank Interest	280,484.00	Revolving Loan as per List C	86,541.00
Interest on FDR	4,758,279.00		
Interest on FDR Accrued	4,205,939.28	By CURRENT ASSETS:	
	9,242,702.28	a) <i>Receivable:</i>	
To OTHER INCOME:		Sundry Receivables as per List D	948,395.00
Administration 4%	6,912,088.00	b) <i>Advance:</i>	
Miscellaneous Income	232,873.25	Project Advances as per List F	2,165,851.00
To EARMARKED FUND RECEIVED:		By BRANCH & DIVISION:	
As per Annexure I	199,197,121.09	As per List H	135,580,247.59
		By ADMINISTRATIVE EXPENSES:	
		Reception and Hospitality	175,829.68
		Telephone and Fax	42,356.00
		Printing & Stationary	139,964.00
		Water & Electricity	96,535.00
		By FINANCIAL & LEGAL EXPENSES:	
		Bank Charges	138,543.50
		Audit Fee	60,000.00
		Legal Expenses	75,000.00
		By MAINTENANCE EXPENSES:	
		Office Equipment Repair & Maintenance	70,891.00
		By OTHER EXPENSES:	
		Miscellaneous	117,702.00
		By SALARY & BENEFITS:	
		Staff Salary	16,595,941.00
		By WELFARE EXPENSES:	
		Hansur Housing Renovation	64,896.00
		Dehradun Rehabilitation	72,796.00
		By EARMARKED FUND UTILISED:	
		As per Annexure I	194,509,045.30
		By CLOSING BALANCES:	
		a) <i>Cash in Hand</i>	3,043.50
		b) <i>Cash at bank:</i>	
		SBI A/c No. 10951095322	229,185.54
		SBI A/c No. 35993113414	59,027.13
		c) <i>Fixed Deposit</i>	288,212.67
			160,353,291.88
TOTAL ₹	544,236,634.12	TOTAL ₹	544,236,634.12

As per our report of even date and (Ctd)



SECRETARY
CHIEF ACCOUNTANT

Place : Jalandhar
Date :28-09-2019



M. No. 514198
(Proprietor)