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

BALANCE SHEET AS AT 31st MARCH 2019

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

Place : Jalandhar Date :28-09-2019 SECRETARY SSTHE DALA MIEF ACCOUNTANT

> As per our report of even date attached

amrol & Co. Accountants) No 022903N)

mar Samrol HPS4645R Proprietor) 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 $31^{\rm st}$ MARCH 2019

| 39,403,890.48 19,331,624.17 | | 121,856.87 62,354.13 | | 3,351,014.76 | 1,000,000.00 | | | 2,846.00 10,148,979.23 | | 4,245.44 (600.00) | (770,716.00) (3,500,030.60) | 76,091,873.36 658,348.00 | | , | 133,123,003.02 | (11,393,037.30) | 31,751,821.36 | . 12 | PRE YEAR |
|--------------------------------|--------------------------|--|--|---------------------------------------|---|-----|---|---|---------------|--|--|--|--|----------------|--------------------|--------------------|-----------------------------|--------------|-----------------|
| 58,735,514.65 | 130,634,101.97 | 184,211.00 | - 11 | 4,364,371.76 4.416.221.86 | 51,850.10 | | 12,278,060.00 | 10,151,825.23 | 72,483,120.20 | 3,645.44 | 72,479,474.76 | | | 170,014,164.24 | 149,796,000.78 | 20,210,103.70 | | | |
| | BRANCH AND DIVISION(Dr): | 1095322 (CTRC) 1000 (CTRC) 1000 (H.P.) | CASH AND BANK BALANCES: a) Cash in Hand b) Cash at bank: | Project Advance | eceivable s: und (ISTL Office Running Expenses) | | AGRICULTURE REVOLVING LOAN(Dr.): Revolving Loan | CURRENT LIABILITIES Payables: NCA Organic Compositing Project Fund I Sundry Payable I | | b) PADME: Balance as on 01.04.2018 Less: Depreciation for the year | Less: Sale During the Year Less: Depreciation for the Year | Balance as on 01.04.2018 Add: Additions During the Year | FIXED ASSETS FUND a) Fixed Asset Fund: | | Add: Excess of I/E | b) Earmarked Fund: | a) Balance as on 01.04.2018 | GENERAL FUND | PARTICULARS SCH |
| List H List H | List G |) | | List F | List E | | List C | List B List A | | | | | | | | | | | SC |
| 24,191,967,51 21,370,986.70 | X X | 229,185.54 59,027.13 | VIII | 5,516,865.76 | 1,000,000.00 | VII | VI | 2,846.00 17,082,215.23 | | 3,645.44 (513.00) | (4,636,326.50) | 4,910,588.00 | II | | 4,688,075.79 | 140 706 000 78 | 20,218,163.46 | I | SCH AMOUNT |
| 45,562 954.21 | 161,644,548.05 | 288,212.67 | 3,043.50 | 6,530,222.76 6,6 51,502.8 6 | 121,200.10 | | 3,794,881.00 | 17,085,061.23 | 72,756,868.70 | 3,132.44 | 72,753,736.26 | | | 173,484,345.38 | 154,484,076.57 | | 19,000.268.81 | | 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 31 $^{\rm st}$ MARCH 2019

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

SECRETARY

SECRETARY

CENTRAL

CONTRAL

CHAP

Place: Jalandhar

Date :28-09-2019

CHIEF ACCOUNTANT

As per our report of even date attachéd

For R. K. Samrol & Co.
(Chartered Accountants)
(Reg. 36 022903N)

Ralesh Kumar Samrol PAN AMBRPS4645R (Proprietor)

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 $31^{\rm st}$ MARCH 2019

| | 213,627,824.16 | 8,818,691.37 4,288.00 18,657.00 271,864.25 9,113,500.62 | 528,667.00 3,923,935.00 1,948,848.00 6,401,450.00 | 196,954,826.40 | 1 1 | 26,211,801.00 | 129,527.50 | 65,064.00 | 87,101.65 60,000.00 75,000.00 222,101.65 | 237,806.37 56,662.00 125,646.00 - 420,114.37 | PRE YEAR |
|------|---|--|---|---|---|------------------------------------|-------------------------------|---|---|--|-------------|
| | Earmarked Fund Received: As per Annexture I | 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 | Welfare Expenses: Hunsur Housing Renovation Dehradun Rehabilitation | Salary & Benefits: Staff Salary | Other Expenses: Miscellaneous | 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 Water & Electricity | PARTICULARS |
| NY W | × × | \overline{x} | V | YII 7 | ٧I | < | V | <u> </u> | Е | н | SCH |
| | | 6,912,088.00 - - 232,873.25 | 280,484.00 4,758,279.00 4,203,939.28 | | 64,896.00 7,900.00 | | | | 158,543.50 60,000.00 75,000.00 | 175,829.68 42,356.00 139,964.00 96,535.00 | AMOUNT |
| | 199,197,121.09 | 7,144,961.25 | 9,242,702.28 | 194,509,045.30 | 72,796.00 | 16,595,941.00 | 117,702.00 | 70,891.00 | 293,543.50 | 454,684.68 | TATOL |

H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA ($\mbox{H\,P}$) foreign contribution account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| 121,15% 87 | | | ICIAL | 544,236,634.12 | 2 | , | IUIAL | 7 |
|---|--|----|---|----------------|--|----|---|---|
| OFDENING BALANCES. 2,359,50 By Cash in Hand 2,239,50 By Cash of Bank By Cash of Bank 2,359,50 By D Cash of Bank By Cash of Bank 2,359,50 By D Cash of Bank By Cash of Bank <t< td=""><td>229,185.54 59,027.13</td><td></td><td>SBI A/c No. 10551095322 SBI A/c No. 35993113414 c) Fixed Deposit</td><td></td><td></td><td></td><td>TOTAL W</td><td></td></t<> | 229,185.54 59,027.13 | | SBI A/c No. 10551095322 SBI A/c No. 35993113414 c) Fixed Deposit | | | | TOTAL W | |
| OPENING BALANCES: 2,359.50 By Cash in Hand 2,359.50 By Cash of Bunk: By AC Ash in Hand 2,359.50 By AC Ash of Bunk: By AC Ash of Bunk: 121,856.87 184,211.00 By BA 271.00 | | | By CLOSING BALANCES: a) Cash in Hand b) Cash at bank: | | | | | |
| OFENING BALANCES: 2,359.50 By Cash in Hand 2,2359.50 By Cash of Bank: By AC & Bank: Bank: <t< td=""><td></td><td></td><td>By EARMARKED FUND UTILISED: As per Annexture I</td><td></td><td></td><td></td><td></td><td></td></t<> | | | By EARMARKED FUND UTILISED: As per Annexture I | | | | | |
| OPENING BALANCES. 2,395.50 By Cash in Hand 2,395.50 By Cash at Bank: 121,856.87 By BA Cash at Bank: 121,856.87 By BA Cash at Bank: 121,856.87 By BA Cash at Bank: 184,211.00 By BA Cash at Bank: 184,211.09 By BANCH At Asset Sank at Administration Asset Sank at Asset Sank | 64,896.00 7,900.00 | | By WELFARE EXPENSES: Hunsur Housing Renovation Dehradun Rehabilitation | | | | | |
| OPENING BALANCES. 2,359.50 By Cash in Hand 2,359.50 By A) Cash in Hand 2,359.50 By A) Cash in Hand 121.856.87 184,211.00 By B) Cash at Bunk. 184,211.00 By 184,211 | | | By SALARY & BENEFITS: Staff Salary | | | | | |
| OPENING BALANCES: 2,359.50 By Cash in Hand a) C Cash in Hand and a Cash in Hand and Cash in Hand i | | | By OTHER EXPENSES: Miscellaneous | | | | | |
| OPENING BALANCES: a) Cash in Hand a) 2,359,50 By a) Cash in Hand a) 2,359,50 By a) Cash in Hand a) 2,359,50 By a) Cash in Hand and a) Cash in Hand and a C | | | By MAINTENANCE EXPENSES: Office Equipment Repair & Maintenance | | | | | |
| OPENING BALANCES: 2,359.50 By Cash in Hand 2,359.50 By Cash in Hand By A) Cash in Hand 2,359.50 By A) Cash in Hand By A) Cash in Hand 2,359.50 By SI AcR No. 10951093322 By SI AcR No. 10951093322 By SI AcR No. 10951093322 121,856.87 184,211.00 By Fixed Across Acro | 158,543.50 60,000,00 75,000,00 | | By FINANCIAL & LEGAL EXPENSES: Bank Charges Audit Fee Legal Expenses | | • | | | |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.10 By SBI Ack No. 10951095322 121.856.87 184,211.00 By SBI Ack No. 35993113414 62.354.13 184,211.00 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Addition 4,910,588.00 By CURRENT LIABILITIES: 34,719,096.00 By Sundry Payable As per List A Dr 4,719,096.00 By GURRENT ASSETS: CURRENT ASSETS: 8,569,720.00 By GURRENT ASSETS: 8,569,720.00 8,569,720.00 By BRANCH & DIVISION: 8,569,720.00 8,569,720.00 By Bay 8,569,720.00 By Bay 148,752,808.03 By <td>175,829.68 42,336.00 139,964.00 96,533.00</td> <td></td> <td>By ADMINISTRATIVE EXPENSES: Reception and Hospitality Telephone and Fax Printing & Stationary Water & Electricity</td> <td></td> <td></td> <td></td> <td></td> <td></td> | 175,829.68 42,336.00 139,964.00 96,533.00 | | By ADMINISTRATIVE EXPENSES: Reception and Hospitality Telephone and Fax Printing & Stationary Water & Electricity | | | | | |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.50 By b) Cash at Bank: 2,359.50 By SBI Ack No. 10951095322 121.856.87 184,211.00 By SBI Ack No. 35993113414 2,359.31 184,211.00 By CTRC Main Come 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By CURRENT LIABILITIES: 34,719,096.00 By Fixed Assets Addition 34,719,096.00 By FIXED ASSETS: 40 40,910,588.00 Addition Addition By CTRC, Main Office: CTRC, Main Office: 34,719,096.00 Br Revolving Loan as per List C 8,569,720.00 8,569,720.00 By BRANCH & DIVISION: 8,569,720.00 8,789,965.00 By BRANCH & DIVISION: 8,788,965.00 By Bank Interest on FDR 4,203,939.28 9,242,702.28 By OTHER INCOME: 8,912,088.00 | | | By BRANCH & DIVISION: As per List H | 199,197,121.09 | | | ED FUND RECEIVED: exture I | |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.50 By b) Cash at Bank: 111.856.87 184,211.00 By SBI A/c No. 10951095322 121.856.87 184,211.00 By SBI A/c No. 35993113414 62.354.13 130,634,101.97 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Addition 4,910,588.00 By CURRENT LIABILITIES: 4,910,588.00 By Sundry Payable As per List A 34,719,096.00 By FIXED ASSETS: 34,719,096.00 Br CTRC, Main Office: 34,719,096.00 CURRENT ASSETS: 34,719,096.00 By Revolving Loan as per List C 8,569,720.00 8,569,720.00 Br CURRENT ASSETS: 34,719,096.00 8,569,720.00 Br BRANCH & DIVISION: 8,569,720.00 878,965.00 Br Bank Interest 4,203,999.28 9,242,702.28 By Bank Interest on FDR 4,203,999.28 9,242,702.28 By | 948,395.00 2,165,851.00 | | Sundry Receivables as per List D b) Advance: Project Advances as per List F | 7,144,961.25 | 6,912,088.00 232,873.25 | 1 | COME: on 4% us Income | |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.50 By b) Cash at Bank: 121.856.87 184,211.00 By SBI A/c No. 35993113414 62.354.13 184,211.00 By C) Fixed Deposit 130,634,101.97 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Addition 4,910,588.00 By CURRENT LIABILITIES: 34,719,096.00 By Sundry Payable As per List A 34,719,096.00 By FIXED ASSETS: 34,719,096.00 By CTRC, Main Office: 34,719,096.00 By Revolving Loan as per List C 8,569,720.00 By CURRENT ASSETS: 4,910,588.00 8,569,720.00 BRANCH & DIVISION: 878,965.00 By BRANCH & DIVISION: 148,752,808.03 By BRANCH & DIVISION: 148,752,808.03 By | | | Revolving Loan as per list C By CURRENT ASSETS: a) Receivable: | 9,242,702.28 | 280,484.00 4,758,279.00 4,203,939.28 | ı | DR Accured | |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.50 By b) Cash at Bank: 2,359.50 By SBI A/c No. 10951095322 121,856.87 184,211.00 By SBI A/c No. 35993113414 62,354.13 130,634,101.97 By Fixed Assets Addition 4,910,588.00 By Fixed Assets Fund: 4,910,588.00 By CURRENT LIABILITIES: 4,910,588.00 By Sundry Payable As per List A 34,719,096.00 By FIXED ASSETS: 34,719,096.00 By CCTRC, Main Office: 4,910,588.00 By Machinery & Tools: 8,569,720.00 By Richo Photocopier MP 2501 SP 8,569,720.00 8,569,720.00 CURRENT ASSETS: 8,569,720.00 878,965.00 878,965.00 Branch List B 148,752,808.03 148,752,808.03 | | | By AGRICIII TURE REVOLVING LOAN: Dr | 170,704,000.00 | | | NOOME: | To INTERECT |
| OPENING BALANCES: 2,359.50 By a) Cash in Hand 2,359.50 By b) Cash at Bank: 2,359.50 By SBI Ack No. 10951095322 121.856.87 184,211.00 By SBI Ack No. 35993113414 62.354.13 184,211.00 By Fixed Deposit 130,634,101.97 By Fixed Assets Fund: 4,910,588.00 By Fixed Assets Addition 4,910,588.00 By CURRENT LIABILITIES: 34,719,096.00 By FIXED ASSETS: 34,719,096.00 By Richo Photocopier MP 2501 SP 34,719,096.00 8,569,720.00 Revolving Loan as per List C 8,569,720.00 8,569,720.00 | 12,900.00 73,000.00 158,400.00 | | WD Elements Hard Disk 1TB 3 No Sukam 10 KVA UPS Sukam Battery 150 oa/12V 16 nos | 0/0,905.00 | | | DIVISION: | To BRANCH & |
| OPENING BALANCES: By OTHER FUND a) Cash in Hand 2,359.50 Fixed Assets Fund: b) Cash an Bank: Exed Assets Fund: Fixed Assets Fund: SBI A/c No. 10951095322 121,856.87 184,211.00 By CURRENT LIABILITIES: SBI A/c No. 35993113414 62,354.13 130,634,101.97 By FIXED ASSETS Fixed Assets Fund: Exed Assets Fund: By FIXED ASSETS: CTRC, Main Office: Fixed Assets Addition 4,910,588.00 Did Building: OPH New Building (Yellow) CURRENT LIABILITIES: OPH New Building (Yellow) OOIB Building: OPH (Red) Sundry Payable As per List A 34,719,096.00 Light Vehicles: Innova Crysta OPH Dhasa FIXED ASSETS: Fixed Assets Addition Auchinery & Tools: Richo Photocopier MP 2501 SI CTRC, Main Office: Machinery & Tools: Richo Photocopier MP 2501 SI Machinery & Tools: Richo Photocopier MP 2501 SI Heater Bajaj 13 Fin 4 Nos Richo Photocopier MP 2501 SP Auchinery & Tools: Computer & Software: Revolving Loan as per List C 8,569,720.00 HP Business Desktop PRO 280 | 9,800.00 9,800.00 104,300.00 | no | 23.8" LED Hp (24") 24 F Border Less 4 nos Canon lide 400 Flatbed Scanner 2 Nos HP 200 G3 A10 C13 with Wireless Keyboard & Mouse 2 | | | | ASSETS: | |
| OPENING BALANCES: By OTHER FUND a) Cash in Hand 2,359.50 Fixed Assets Fund: b) Cash an Bank: 2,359.50 Fixed Assets Fund: SBI A/c No. 10951095322 121.856.87 184,211.00 By CURRENT LIABILITIES: SBI A/c No. 35993113414 62.354.13 130,634,101.97 By FIXED ASSETS: CTRC Main Office: CTRC, Main Office: By FIXED ASSETS: CTRC, Main Office: Fixed Assets Addition 4,910,588.00 ODH New Building (Yellow) CURRENT LIABILITIES: OH New Building (Yellow) Sundry Payable As per List A 34,719,096.00 Light Vehicles: CTRC, Main Office: Innova Crysta OPH Dhasa Muchinery & Tools: Richo Photocopier MP 2501 SP Richo Photocopier MP 2501 SP CDH Metter Baja 13 Fin 4 Nos OPH Metter Baja 13 Fin 4 Nos OPH Metter Baja 13 Fin 4 Nos OPH Metter Baja 13 Fin 4 Nos OPH Metter Baja 13 Fin 4 Nos | 260,400.00 | | Conputer & Software: HP Business Desktop PRO 280G1 MT 6 nos | 8,569,720.00 | | Dr | JRE REVOLVING LOAN oan as per List C | |
| OPENING BALANCES: By OTHER FUND a) Cash in Hand 2,359.50 Fixed Assets Fund: b) Cash at Bank: Exact Assets Sale SBI A/c No. 10951095322 121.856.87 184.211.00 By CURRENT LIABILITIES: SBI A/c No. 35993113414 62.354.13 130.634,101.97 By FIXED ASSETS: CTRC Main Office: Excel Assets Addition 4,910,588.00 By FIXED ASSETS: Fixed Assets Addition 4,910,588.00 Building: CURRENT LIABILITIES: Building: OPH New Building (Yellow) CURRENT LIABILITIES: A,719,096.00 Light Vehicles: Improva Crysta OPH Dhasa Auchinery & Tools: Richo Photocopier MP 2501 SI | 1,750,00 .37,800,00 | | Halogen Heater 1200 Watt Oil Heater Bajaj 13 Fin 4 Nos OPH Mortuor, Chamber MCM 1 | | | | & Tools: copier MP 2501 SP | Muchinery Richo Photo |
| OPENING BALANCES: By OTHER FUND a) Cash in Hand 2,359.50 Fixed Assets Fund: b) Cash at Bank: Exed Assets Fund: Fixed Assets Sale SBI A/c No. 10951095322 121,856.87 184,211.00 By CURRENT LIABILITIES: c) Fixed Deposit 2,359.13 184,211.00 By CURRENT LIABILITIES: OTHER FUND Sundry Payable As per List A Fixed Assets Fund: 4,910,588.00 By FIXED ASSETS: CTRC, Main Office: Fixed Assets Addition 4,910,588.00 By FIXED ASSETS: OPH New Building (Yellow) CURRENT LIABILITIES: OPH New Building OPH (Red) Old Building OPH (Red) Sundry Payable As per List A 34,719,096.00 Light Vehicles: | 1,572,017.00 | | Machinery & Tools: Richo Photocopier MP 2501 SP | | | | ETS: | |
| OPENING BALANCES: By OTHER FUND a) Cash in Hand 2,359.50 Fixed Assets Fund: b) Cash at Bank: 2,359.50 Fixed Assets Fund: SBI A/c No. 10951095322 121.856.87 184,211.00 By CURRENT LIABILITIES: S) Fixed Deposit 130,634,101.97 By CURRENT LIABILITIES: OTHER FUND Exed Assets Fund: By FIXED ASSETS: Fixed Assets Fund: By FIXED ASSETS: CTRC, Main Office: Building: OPH Nava Building (Yellow) | 1,177,115.00 | | Old Building OPH (Red) Light Vehicles: Linova Courts OBH Dhose | 34,719,096.00 | | | LIABILITIES: ble As per List A | |
| 2,359.50 By OTHER FUND 2,359.50 Fixed Assets Fund: Fixed Assets Sale 121,856.87 4 62,354.13 184,211.00 By CURRENT LIABILITIES: 130,634,101.97 Sundry Payable As per List A | 1 177 804 00 | | By FIXED ASSETS: CTRC, Main Office: Building: OPH New Building (Yellow) | 4,910,588.00 | | | ND s <i>Fund:</i> s Addition | |
| 2,359.50 By OTHER FUND 2,359.50 Fixed Assets Fund: Fixed Assets Sale | | | | | | 1 | 10951095322 35993113414 posit | SBI A/c No. SBI A/c No. c) Fixed De |
| | | | By OTHER FUND Fixed Assets Fund: Fixed Assets Sale | 50 | | | ALANCES: land ank: | To OPENING I a) Cash in I b) Cash at I |

SECRETARY Date :28-09-2019 Place : Jalandhar

PAN:-ARRPS4645R (Proprietor) M. No. 514198

14 of 21 [FC ACCOUNT 2018-19.xls]