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 2020

o OPENING BALANCES: a) Cash in Hand b) Cash at Bank: SBI A/c No. 10951095322 2,29,185.	3,043.50	By OTHER FUND Fixed Assets Fund:		TOTAL
b) Cash at Bank: SBI A/c No. 10951095322 2,29,185.	3,043.50			
SBI A/c No. 10951095322 2,29,185.		I LACU ASSELS FUNU:		
CDI A / DI OSCOCIO	1	Fixed Assets Sale		11 901 00
CDI 4/ 31 25002112111	54			11,891.09
SBI A/c No.3599311341459,027.	13 2,88,212.67	By CURRENT LIABILITIES:		
c) Fixed Deposit	16,03,53,291.88	Sundry Payable As per List A		2,68,58,496.23
	,			2,00,30,490.23
OTHER FUND		By BRANCH & DIVISION:Cr		
Fixed Assets Fund:		As per List H		66,89,053.30
Fixed Assets Addition	16,45,793.00			00,07,033.30
OLID DEDICT LAND WATER		By FIXED ASSETS:		e entre
CURRENT LIABILITIES:		Building:		
Sundry Payable As per List A	3,36,29,572.00	Hood Storage House [OPH]	3,39,346.00	
BRANCH & DIVISION: Cr		OPH Retaing Wall	6,44,710.00	
As per List H		Machinery & Tools:		
	4,33,20,977.50	4 Bajaj 13 Fin Oil Filled Heater	38,402.00	
FIXED ASSETS:		Other Assets:		
FIXED ASSETS: CTRC, Main Office:		UPS Microtek Online 10KVA,192V 19LMCPOAA11383	80,000.00	
Machinery & Tools:	/	16 Exide Battery IK5000	1,60,000.00	
UPS Battery [10]	11,891.09	Battery 12v 150AH (Generator)	13,000.00	
or o same.	11,891.09	USAID PROJECT:		. ,
AGRICULTURE REVOLVING LOAN: Dr		Agriculture Section:		
Revolving Loan as per List C	28,63,382.00	Computer & Software:		
5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28,03,382.00	Dell Optiples 3060 with 24" Dell Led	58,500.00	
CURRENT ASSETS:	7	Dell Optiples 3060 with 24" Dell Led Dell Optiples 3060 with 24" Dell Led	58,500.00	
a) Receivables:		Dell Optiples 3060 with 24" Dell Led	58,500.00	
Sundry Receivables as per List D 20,43,698.0		Dell Optiples 3060 with 24" Dell Led	58,500.00	
b) Advance:		Canon Image class MF 264 DW	58,500.00	
Project Advance as per List E 3,69,51,797.0	3,89,95,495.00	Computer Set [HP14S CR1005TU]	27,000.00	
] -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Computer Set [111 143 CK100310]	50,835.00	16,45,793.00
BRANCH & DIVISION:		By CURRENT ASSETS:		
As per List H	11,23,84,333.89	a) Receivable:	-	
		Sundry Receivables as per List D	1,17,12,933.00	
INTEREST INCOME:		b) Advance:	1,17,12,955.00	
Bank Interest 3,13,114.00	1	Project Advances as per List F	3,80,35,781.00	1 07 19 714 00
Interest on FDR 60,55,011.72	1		2,00,33,761.00	4,97,48,714.00
Interest on FDr Accured 47,88,105.00	1,11,56,230.72	By BRANCH & DIVISION:		
51 198		As per List H		11,08,91,198.95
OTHER INCOME:	2			11,00,71,170.93
Adminstration 4%		By ADMINISTRATIVE EXPENSES:		
Sale of Fixed Assets 28,000.00	1 of 2 f	Reception and Hospitality TRC'S FC Account 2019-20]	2,27,412.00	
FD ACCO		17 U 39 ADAA U 7 6 6 8 7		

TOTAL₹		66,89,02,817.58	TOTAL₹	66,89,02,817.58
			c) Fixed Deposit	19,76,55,200.00
	-	4	SBI A/c No.35993113414 61,060.13	28,23,942.65
			SBI A/c No.10551095322 27,62,882.52	
		e. ,	b) Cash at bank:	3,908.50
			By CLOSING BALANCES: a) Cash in Hand	2,009,50
			Dy CLOSING DALANGES.	
		- /-	As per Annexture I	25,36,72,025.86
		_	By EARMARKED FUND UTILISED:	
			Demagun Renavintation	33,70,570.00
			By WELFARE EXPENSES: Dehradun Rehabilitation	
				1,10,00,007.00
	-1		Staff Salary	1,45,80,387.00
			By SALARY & BENEFITS:	
1			Miscellaneous	1,26,624.00
			By OTHER EXPENSES:	
			Omoc Equipment Repair & Manifestance	78,049.00
			By MAINTENANCE EXPENSES: Office Equipment Repair & Maintenance	78,049.00
			D., MADITENIANCE EXPENIES	
	*		Legal Expenses 75,000.00	
			Bank Charges 88,277.00 Audit Fee 60,000.00	1
			By FINANCIAL & LEGAL EXPENSES: Bank Charges 88.277.00	
				3,25,007.00
As per Annexture I		25,64,54,019.59	Freight & Carriage 940.00	1
To EARMARKED FUND RECEIVED:			Printing & Stationary 1,35,569.00 Water & Electricity 1,26,009.00	1
Miscellaneous Income	4,40,279.57	77,96,574.74	Telephone and Fax 33,757.00	1

SECRETARY

S CENTRA

(CTRC) Dharamsala

(H.P.)

CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co.

(Chartered Accountants) (Reg. No 022903N)

> Rajesh Kumar Samrol PAN:-ABRP\$4645R

M. No. 514198

Place : Dharamsala
Dat Date :17.12.2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED $31^{\rm sl}$ MARCH 2020

27,54,06,825.05		TOTAL ₹	21,68,02,679.27	27,54,06,825.05		TOTAL ₹	21,68,02,679.27
				50,211.46 27,81,993.73		To Excess of Income over Expenditure: Tranfer to General Fund Transfer to Earmark Fund	46,88,075.79
				25,36,72,025.86	VII	19,45,09,045.30 To Earmarked Fund Utilised	19,45,09,045.30
				33,70,570.00	· <u>≤</u>	72,796.00 To Welfare Expenses:	72,796.00
		Tranfer to General Fund	12,17,894.65	1,45,80,387.00	<	1,65,95,941.00 To Salary & Benefits	1,65,95,941.00
		By Excess of Expenditure over Income:		1,26,624.00	IV	1,17,702.00 To Other Expenses	1,17,702.00
25,64,54,019.59	×	19,91,97,121.09 By Earmarked Fund Received	19,91,97,121.09	78,049.00	Ш	To Maintenance Expenses	70,891.00
77,96,574.74	X	71,44,961.25 By Other Incomes	71,44,961.25	2,23,277.00	ш	2,93,543.50 To Financial & Legal Expenses	2,93,543.50
1,11,56,230.72	VIII	92,42,702.28 By Interest Income	92,42,702.28	5,23,687.00	_	To Administrative Expenses	4,54,684.68
SCH CURRENT YEAR AMOUNT	SCH	INCOME	PRE YEAR AMOUNT	CURRENT YEAR AMOUNT	SCH	EXPENDITURE	PRE YEAR AMOUNT



27,54,06,825.05

SS THE D CTRC Dharamsala (H.P.) MITTEE .

Place : Dharamsala Date :17.12.2020

CHIEF ACCOUNTANT

As per our report of even date attached

Chartered Accountants red Accountants) (eg. No 022903N) Rajesh Kumar Samrol Samrol Proprietor M. No. 514198

4014:-20514198AAAA HZ6080

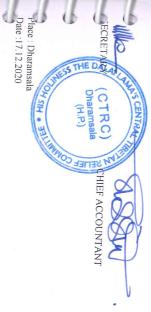
SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

4) 4)	69,12,088.00	2,80,484.00 47,58,279.00 42,03,939.28		64,896.00 7,900.00		U_U		1.58.543.50 60,000.00 75,000.00	1,75,829.68 42,356.00 1,39,964.00 96,535.00	PR
19,91,97,121.09	71,44,961.25	92,42,702.28	19,45,09,045.30	72,796.00	1,65,95,941.00	1,17,702.00	70,891.00	2,93,543.50	4,54,684.68	PRE YEAR
Earmarked Fund Received: As per Annexture I	Other Incomes: Adminstration 4% Sale of Fixed assets 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 Freight & Carriage	PARTICULARS
	CTRC) AND	VI					itenance			
× T		\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	\ <u>\</u>	<u> </u>	< -		<u> </u>	=	-	SCH
	73,28,295.17 28,000.00 4,40,279.57	3,13,114.00 60,55,011.72 47,88,105.00		33,70,570.00				88,277.00 60,000.00 75,000.00	2,27,412.00 33,757.00 1,35,569.00 1,26,009.00 940.00	AMOUNT
25,64,54,019.59	77,96,574.74	1,11,56,230.72	25,36,72,025.86	33,70,570.00	1,45,80,387.00	1,26,624.00	78,049.00	2,23,277.00	5,23,687.00	TOTAL



UDIN: 20514198AAAA HZ 6080

30.85.88.834								J
		TOTAI ₹	28,94,10,754.82	30,85,88,834.38		TOTAL	35 134 237 2 1102	
,						TOTAT #	28.94.10 754 82	
1.98.77.851	×	4,55,62,954.21 BRANCH AND DIVISION	4,55,62,954.21	1,24,39,956.69	<	BRANCH AND DIVISION	,	
20,04,83,051.	X	16,06,44,548.05 CASH AND BANK	16,06,44,548.05	2,38,56,137.00	V	1,70,85,061.23 CURRENT LIABILITIES	1,70,85,061.23	
1,74,04,721.	VIII	66,51,502.86 CURRENT ASSETS	66,51,502.86	2,60,84,479.51	· E	1 CIND 1 EIND, O HELBAHON		
9,31,499.	VII	37,94,881.00 AGRICULTURE REVOLVING LOAN	37,94,881.00	6,98,91,710.61	=	2.60.84.479.51 ELINID DENID LITTLES ATTICATION	2.60.84.479.51	
6,98,91,710	<u>\</u>	7,27,56,868.70 FIXED ASSETS	7,27,56,868.70	17,63,16,550.57	= -	7,27,56,868.70 FIXED ASSETS FIND	7,27,56,868.70	U -
AMOUNT						CENED AT FIRE	17 34 84 345 38	
CURRENT YEAR	SCH	ASSETS	PRE YEAR AMOUNT	CUKRENT YEAR AMOUNT	SCH	LIABILITIES	AMOUNT	TO
		totto					PRE YEAR	J.
		7 2020	CHILD IN INCH SUCH					



HDIN:- 20514198AAAA HZ 6087

FOR R. Samrol & Co.
M. (Chartered Accountants)
374198Reg. No 022203N) Rajesh Kunar Samrol PAN: A BRPS4645R Proprietor) ACCO M. No. 514198

As per our report of even date attached

GENERAL FUND I 17,63,16,550.57 FIXED ASSETS FUND III 6,98,91,710.61 FUND PEND.UTILISATION CURRENT LIABILITIES IV 2,38,56,137.00 BRANCH AND DIVISION V 1,24,39,956.69 TOTAL ₹ 30,85,88,834.38 2	7 - 7 - 100			The same of the sa					
SCH AMOUNT AMOUNT AMOUNT ASSETS SCH CURR	30,85,88,834 38		TOTAL ₹	28,94,10,754.82	30,85,88,834.38			35 134 237 24 1104	
AMOUNT AMOUNT AMOUNT ASSETS SCH CURR								28 94 10 754 82	-(
1 17,63,16,550.57 7,27,56,868.70 FIXED ASSETS VI	1,98.77.851 76	×	BRANCH AND DIVISION	4,55,62,954.21	1,24,39,956.69	<	BRANCH AND DIVISION	,	J-
AMOUNT AMOUNT ASSETS SCH CURR	20,04,83,051.15	X	CASH AND BANK	16,06,44,548.05	2,38,56,137.00	IV	23 CURRENT LIABILITIES	1,70,85,061.2	
I 17,63,16,550.57 7,27,56,868.70 FIXED ASSETS VI 6,9 II 6,98,91,710.61 37,94,881.00 AGRICULTURE REVOLVING LOAN VII	1,74,04,721.86	VIII	CURRENT ASSETS	66,51,502.86	2,60,84,479.51		SI FUND PEND.UTILISATION	2,00,84,479.5	
AMOUNT AMOUNT AMOUNT ASSETS SCH CURR I 17,63,16,550.57 7,27,56,868.70 FIXED ASSETS VI	9,31,499.00	VII	AGRICULTURE REVOLVING LOAN	37,94,881.00	6,98,91,710.61	=	TIPE TOUR FOIND	260 04 470 5	
AMOUNT AMOUNT ASSETS SCH	6,98,91,710.61	<u> </u>	FIXED ASSETS	7,27,56,868.70	17,63,16,550.57	-	70 FIXED ASSETS ELVID	7.27.56.868 7	J-
	CURRENT YEAR AMOUNT	SCH	ASSETS	AMOUNT	AMOUNT	2	20 OFNITE AT THE STATE OF THE S	17 34 84 345 3	

BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT $31^{\rm st}$ MARCH 2020

2,41,91,967.51 2,13,70,986.70	2,29,185.54 59,027.13	10,00,000.00 13,357.00 55,16,865.76		2,846.00 1,70,82,215.23	7,24,79,474.76 49,10,588.00 (46,36,326.50) 3,645.44 (513.00)	2,02,18,163.46 (12,17,894.65) 14,97,96,000.78 46,88,075.79	PRE YEAR
4,55,62,954.21	3,043.50 3,043.50 2,88,212.67 16,03,53,291.88	1,21,280.10 65,30,222.76 66, 51,502.8 6	37,94,881.00	7,27,56,868.70 1,70,85,061.23	17,34,84,345.38 7,27,53,736.26 3,132.44	1,90,00,268.81	EAR
	CASH AND BANK BALANCES: a) Cash in Hand b) Cash at bank: SBI A/C# 10551095322 SBI A/C# 35993113414 c) Fixed Deposit	ning Expenses)	BRANCH AND DIVISION(Dr): Local a/c, AGRICULTURE REVOLVING LOAN(Dr.): Revolving Loan Li	ot Fund	FIXED ASSETS FUND a) Fixed Asset Fund: Balance as on 01.04.2019 Add: Additions During the Year Less: Sale During the Year Less: Depreciation for the Year b) PADME: Balance as on 01.04.2019 Less: Depreciation for the year	a) Balance as on 01.04.2019 Add: Excess of Income over Expenditure Less: Excess of Expenditure over Income b) Earmarked Fund: Balance as on 01.04.2019 Add: Excess of Income over Expenditure	PARTICULARS
X List H List H	List G IX	List D List E List F	List H VII	List B List A	=		SCH
1,98,77,851.76	27,62,882.52 61,060.13	1 10,00,000.00 13,357.00 66,00,849.76		2,846.00 2,38,53,291.00	7,27,53,736.26 16,45,793.00 (11,891.09) (44,98,623.00) 3,132.44 (437.00)	1,90,00,268.81 50,211.46 - 15,44,84,076.57 27,81,993.73	AMOUNT
1,98,77,851.76		97,90,515.10 76,14,206.76 1,74,04,721.86	1,24,39,956.69 9,31,499.00	2,38,5	17,63,16,550.57 0,98,89,015.17 2,695.44	1,90,50,480.27	TOTAL

