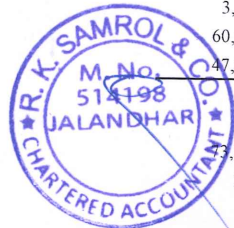
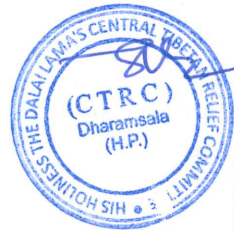


H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

FOREIGN CONTRIBUTION ACCOUNT

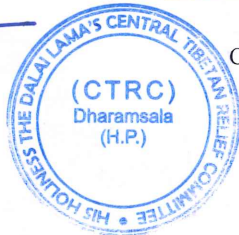
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By OTHER FUND	
a) Cash in Hand	3,043.50	<i>Fixed Assets Fund:</i>	
b) Cash at Bank:		Fixed Assets Sale	11,891.09
SBI A/c No. 10951095322	2,29,185.54		
SBI A/c No.35993113414	59,027.13	By CURRENT LIABILITIES:	
c) Fixed Deposit	16,03,53,291.88	Sundry Payable As per List A	2,68,58,496.23
To OTHER FUND		By BRANCH & DIVISION:Cr	
<i>Fixed Assets Fund:</i>		As per List H	66,89,053.30
Fixed Assets Addition	16,45,793.00	By FIXED ASSETS:	
To CURRENT LIABILITIES:		<i>Building:</i>	
Sundry Payable As per List A	3,36,29,572.00	Hood Storage House [OPH]	3,39,346.00
By BRANCH & DIVISION: Cr		OPH Retaing Wall	6,44,710.00
As per List H	4,33,20,977.50	<i>Machinery & Tools:</i>	
To FIXED ASSETS:		4 Bajaj 13 Fin Oil Filled Heater	38,402.00
CTRC, Main Office :		<i>Other Assets:</i>	
<i>Machinery & Tools:</i>		UPS Microtek Online 10KVA,192V 19LMCPOAA11383	80,000.00
UPS Battery [10]	11,891.09	16 Exide Battery IK5000	1,60,000.00
To AGRICULTURE REVOLVING LOAN: Dr		Battery 12v 150AH (Generator)	13,000.00
Revolving Loan as per List C	28,63,382.00	USAID PROJECT:	
To CURRENT ASSETS:		<i>Agriculture Section:</i>	
a) <i>Receivables:</i>		<i>Computer & Software:</i>	
Sundry Receivables as per List D	20,43,698.00	Dell Optiples 3060 with 24" Dell Led	58,500.00
b) <i>Advance:</i>		Dell Optiples 3060 with 24" Dell Led	58,500.00
Project Advance as per List E	3,69,51,797.00	Dell Optiples 3060 with 24" Dell Led	58,500.00
	3,89,95,495.00	Dell Optiples 3060 with 24" Dell Led	58,500.00
To BRANCH & DIVISION:		Dell Optiples 3060 with 24" Dell Led	58,500.00
As per List H	11,23,84,333.89	Canon Image class MF 264 DW	27,000.00
To INTEREST INCOME:		Computer Set [HP14S CR1005TU]	50,835.00
Bank Interest	3,13,114.00	By CURRENT ASSETS:	
Interest on FDR	60,55,011.72	a) <i>Receivable:</i>	
Interest on FDr Accured	47,88,105.00	Sundry Receivables as per List D	1,17,12,933.00
	1,11,56,230.72	b) <i>Advance:</i>	
To OTHER INCOME:		Project Advances as per List F	3,80,35,781.00
Adminstration 4%	3,28,295.17	By BRANCH & DIVISION:	
Sale of Fixed Assets	28,000.00	As per List H	11,08,91,198.95
		By ADMINISTRATIVE EXPENSES:	
		Reception and Hospitality	2,27,412.00



Miscellaneous Income	4,40,279.57	77,96,574.74	Telephone and Fax	33,757.00	
To EARMARKED FUND RECEIVED: As per Annexure I		25,64,54,019.59	Printing & Stationary	1,35,569.00	
			Water & Electricity	1,26,009.00	
			Freight & Carriage	940.00	5,23,687.00
			By FINANCIAL & LEGAL EXPENSES:		
			Bank Charges	88,277.00	
			Audit Fee	60,000.00	
			Legal Expenses	75,000.00	2,23,277.00
			By MAINTENANCE EXPENSES:		
			Office Equipment Repair & Maintenance		78,049.00
			By OTHER EXPENSES:		
			Miscellaneous		1,26,624.00
			By SALARY & BENEFITS:		
			Staff Salary		1,45,80,387.00
			By WELFARE EXPENSES:		
			Dehradun Rehabilitation		33,70,570.00
			By EARMARKED FUND UTILISED:		
			As per Annexure I		25,36,72,025.86
			By CLOSING BALANCES:		
			a) Cash in Hand		3,908.50
			b) Cash at bank:		
			SBI A/c No.10551095322	27,62,882.52	
			SBI A/c No.35993113414	61,060.13	28,23,942.65
			c) Fixed Deposit		19,76,55,200.00
TOTAL ₹		66,89,02,817.58	TOTAL ₹		66,89,02,817.58


SECRETARY




CHIEF ACCOUNTANT

Place : Dharamsala

Dat Date :17.12.2020

As per our report of even date attached

For R. K. Samrol & Co.
(Chartered Accountants)
(Reg. No 022903N)


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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PRE YEAR AMOUNT	EXPENDITURE	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	CURRENT YEAR AMOUNT
4,54,684.68	To Administrative Expenses	I	5,23,687.00	92,42,702.28	By Interest Income	VIII	1,11,56,230.72
2,93,543.50	To Financial & Legal Expenses	II	2,23,277.00	71,44,961.25	By Other Incomes	IX	77,96,574.74
70,891.00	To Maintenance Expenses	III	78,049.00	19,91,97,121.09	By Earmarked Fund Received	X	25,64,54,019.59
1,17,702.00	To Other Expenses	IV	1,26,624.00		By Excess of Expenditure over Income:		
1,65,95,941.00	To Salary & Benefits	V	1,45,80,387.00	12,17,894.65	Transfer to General Fund		
72,796.00	To Welfare Expenses:	VI	33,70,570.00				
19,45,09,045.30	To Earmarked Fund Utilised	VII	25,36,72,025.86				
46,88,073.79	To Excess of Income over Expenditure: Transfer to General Fund Transfer to Earmark Fund		50,211.46 27,81,993.73				
21,68,02,679.27	TOTAL ₹		27,54,06,825.05	21,68,02,679.27	TOTAL ₹		27,54,06,825.05

SECRETARY



CHIEF ACCOUNTANT

Place : Dharamsala
 Date : 17.12.2020



As per our report of even date attached

UDIN:- 20514198AANA HZ6080

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 2020

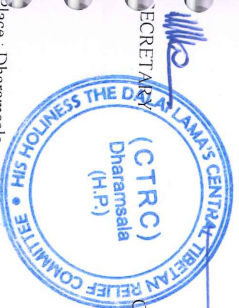
PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
1,75,829.68	Administrative Expenses: Reception and Hospitality Telephone and Fax Printing & Stationary Water & Electricity Freight & Carriage	I	2,27,412.00	5,23,687.00
42,356.00			33,757.00	
1,39,964.00			1,35,569.00	
96,535.00			1,26,009.00	
-	4,54,684.68		940.00	
1,58,543.50	Financial & Legal Expenses: Bank Charges Audit Fee Legal Expenses	II	88,277.00	2,23,277.00
60,000.00			60,000.00	
75,000.00			75,000.00	
	Maintenance Expenses: Office Equipment Repair & Maintenance	III		78,049.00
	Other Expenses: Miscellaneous	IV		1,26,624.00
	Salary & Benefits: Staff Salary	V		1,45,80,387.00
64,896.00	Welfare Expenses: Hunsur Housing Renovation Dehradun Rehabilitation	VI		33,70,570.00
7,900.00			33,70,570.00	
	Earmarked Fund Utilised: As per Annexure I	VII		25,36,72,025.86
2,80,484.00	Interest Income: Bank Interest Fixed Deposit Interest Interest on FDr. Accrued	VIII	3,13,114.00	1,11,56,230.72
47,58,279.00			60,55,011.72	
42,03,939.28			47,88,105.00	
69,12,088.00	Other Incomes: Administration 4% Sale of Fixed assets Miscellaneous Income	IX	73,28,295.17	77,96,574.74
2,32,873.25			28,000.00	
			4,40,279.57	
	Earmarked Fund Received: As per Annexure I	X		25,64,54,019.59



UDIN:- 20514198AAA HZ 6080

H.H. THE DALAI LAMAS CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31st MARCH 2020

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
17,34,84,345.38	GENERAL FUND	I	17,63,16,550.57	7,27,56,868.70	FIXED ASSETS	VI	6,98,91,710.61
7,27,56,868.70	FIXED ASSETS FUND	II	6,98,91,710.61	37,94,881.00	AGRICULTURE REVOLVING LOAN	VII	9,31,499.00
2,60,84,479.51	FUND PEND UTILISATION	III	2,60,84,479.51	66,51,502.86	CURRENT ASSETS	VIII	1,74,04,721.86
1,70,85,061.23	CURRENT LIABILITIES	IV	2,38,56,137.00	16,06,44,548.05	CASH AND BANK	IX	20,04,83,051.15
-	BRANCH AND DIVISION	V	1,24,39,956.69	4,55,62,954.21	BRANCH AND DIVISION	X	1,98,77,851.76
28,94,10,754.82	TOTAL ₹		30,85,88,834.38	28,94,10,754.82	TOTAL ₹		30,85,88,834.38



SECRETARY
 CHIEF ACCOUNTANT

Place : Dharamsala
 Date : 17.12.2020

M. K. SAMROL
 For K. P. Samrol & Co.
 M.(Chartered Accountants)
 874198 Reg. No. 022903N)
 RAJESH KUMAR SAMROL
 PAN: ARRP54645R
 (Proprietor)
 M. No. 514198

As per our report of even date attached

UDIN:- 20514198AANA HZ 6080

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 2020

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
2,02,18,163.46	GENERAL FUND <i>d) Balance as on 01.04.2019</i> Add: Excess of Income over Expenditure Less: Excess of Expenditure over Income	I	1,90,00,268.81	1,90,50,480.27
(12,17,894.65)			50,211.46	
14,97,96,000.78	b) Farnarked Fund : <i>Balance as on 01.04.2019</i> Add: Excess of Income over Expenditure	II	15,44,84,076.57	15,72,66,070.30
46,88,075.79			27,81,993.73	
			17,34,84,345.38	
7,24,79,474.76	FIXED ASSETS FUND a) Fixed Asset Fund: <i>Balance as on 01.04.2019</i> Add: Additions During the Year Less: Sale During the Year Less: Depreciation for the Year	IV	7,27,53,736.26	2,695.44
49,10,588.00			16,45,793.00	
(46,36,326.50)	b) PADME: <i>Balance as on 01.04.2019</i> Less: Depreciation for the year	IV	(44,98,623.00)	6,98,89,015.17
3,045.44			3,132.44	
(513.00)			(437.00)	
			6,98,91,710.61	
2,846.00	CURRENT LIABILITIES Payables: NCA Organic Compositing Project Fund Sundry Payable	List B List A	2,846.00	2,38,56,137.00
1,70,82,215.23			2,38,53,291.00	
	BRANCH AND DIVISION(Dr): Local a/c	List H		1,24,39,956.69
	AGRICULTURE REVOLVING LOAN(Dr): Revolving Loan	List C		9,31,499.00
10,00,000.00	CURRENT ASSETS a) Receivables: Sundry Receivable	List D	10,00,000.00	97,90,515.10
13,357.00			1,21,280.10	
55,16,865.76	b) Advances: Imprest Fund (ISTL Office Running Expenses) Advances Project Advance	List E List F	66,00,849.76	76,14,206.76
			66,51,502.86	1,74,04,721.86
	CASH AND BANK BALANCES: a) Cash in Hand	IX		3,908.50
	b) Cash at bank: SBI A/C# 10551095322 SBI A/C# 35993113414		27,62,882.52	
2,29,185.54	c) Fixed Deposit	List G	61,060.13	28,23,942.65
59,027.13				19,76,55,200.00
	BRANCH AND DIVISION(Dr): Local a/c	List H		20,04,83,051.15
2,41,91,967.51	Settlement Office Advance	List H	1,98,77,851.76	1,98,77,851.76
2,13,70,986.70				

