

**FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
1,90,50,480.27	GENERAL FUND	I	2,46,31,043.32	6,98,91,710.61	FIXED ASSETS	VII	6,96,37,479.01
15,72,66,070.30	EARMARKED FUND	II	19,90,38,952.01	9,31,499.00	AGRICULTURE REVOLVING LOAN	VIII	-
6,98,91,710.61	FIXED ASSETS FUND	III	6,96,37,479.01	1,74,04,721.86	CURRENT ASSETS	XI	1,02,54,986.86
2,60,84,479.51	FUND PEND.UTILISATION	IV	2,60,84,479.51	20,04,83,051.15	CASH AND BANK	X	21,81,25,794.16
2,38,56,137.00	CURRENT LIABILITIES	V	50,96,368.00	1,98,77,851.76	BRANCH AND DIVISION	XI	2,64,70,061.82
1,24,39,956.69	BRANCH AND DIVISION	VI	-				
30,85,88,834.38	TOTAL ₹		32,44,88,321.85	30,85,88,834.38	TOTAL ₹		32,44,88,321.85

SECRETARY



Place : Dharamsala  
Date :15/11/2021

CHIEF ACCOUNTANT

As per our report of even date attached

Rajesh Kumar Samrol & Co.  
(Chartered Accountants)  
(Reg. No. 022903N)  
M. No. 514198  
Rajesh Kumar Samrol  
ABRPS4645R  
(Proprietor)  
M. No. 514198

UDIN - 21514198AAAAFT1315

**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
1,90,00,268.81		<b>GENERAL FUND</b>	I		
50,211.46	<b>1,90,50,480.27</b>	<i>Balance as on 01.04.2020</i> Add: Excess of Income over Expenditure		1,90,50,480.27 55,80,563.05	<b>2,46,31,043.32</b>
15,44,84,076.57		<b>EARMARKED FUND</b>	II		
27,81,993.73	<b>15,72,66,070.30</b>	<i>Balance as on 01.04.2020</i> Add: Excess of Income over Expenditure		15,72,66,070.30 4,17,72,881.71	<b>19,90,38,952.01</b>
7,27,53,736.26		<b>FIXED ASSETS FUND</b>	III		
16,45,793.00		<b>a) Fixed Asset Fund:</b>			
(11,891.09)		<i>a) Balance as on 01.04.2020</i>		6,98,89,015.17	
(44,98,623.00)	6,98,89,015.17	Add: Additions During the Year		43,95,591.00	
		Less: Sale During the Year			
		Less: Depreciation for the Year		(46,49,439.17)	6,96,35,167.00
3,132.44		<b>b) PADME:</b>			
(437.00)	2,695.44	<i>a) Balance as on 01.04.2020</i>		2,695.44	2,312.01
		Less: Depreciation for the year		(383.43)	
	<b>6,98,91,710.61</b>				<b>6,96,37,479.01</b>
		<b>CURRENT LIABILITIES</b>	V		
2,846.00		<b>Payables:</b>			
2,38,53,291.00	<b>2,38,56,137.00</b>	NCA Organic Compositing Project Fund List B		2,846.00	
		Sundry Payable List A		50,93,522.00	<b>50,96,368.00</b>
		<b>BRANCH AND DIVISION(Dr):</b>	VI		
	1,24,39,956.69	Local a/c List H			-
		<b>AGRICULTURE REVOLVING LOAN(Dr.):</b>	VIII		
	<b>9,31,499.00</b>	Revolving Loan List C			-
		<b>CURRENT ASSETS</b>	IX		
	97,90,515.10	<b>a) Receivables:</b>			
		Sundry Receivable List D		67,14,472.10	
		<b>b) Advances:</b>			
10,00,000.00		Imprest Fund (ISTL Office Running Expenses) List E		88,000.00	
13,357.00		Advances List E		13,357.00	
66,00,849.76	76,14,206.76	Project Advance List F		34,39,157.76	1,02,54,986.86
	<b>1,74,04,721.86</b>				<b>1,02,54,986.86</b>
		<b>CASH AND BANK BALANCES:</b>	X		
	3,908.50	<b>a) Cash in Hand</b>			3,000.50
		<b>b) Cash at bank:</b>			
27,62,882.52		SBI A/C# 10551095322		5,97,955.53	
61,060.13	28,23,942.65	SBI A/C# 35993113414		62,738.13	6,60,693.66
	19,76,55,200.00	<b>c) Fixed Deposit</b> List G			21,74,62,100.00
	<b>20,04,83,051.15</b>				<b>21,81,25,794.16</b>
		<b>BRANCH AND DIVISION(Dr):</b>	XI		
		Local a/c List H		65,27,233.41	
1,98,77,851.76	<b>1,98,77,851.76</b>	Settlement Office Advance List H		1,99,42,828.41	<b>2,64,70,061.82</b>



WIN- 21514198AAAA FT 1315

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<sup>ST</sup> MARCH 2021

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
2,27,412.00		<b>Administrative Expenses:</b>	I		
33,757.00		Reception and Hospitality		35,490.00	
1,35,569.00		Telephone and Fax		20,800.00	
1,26,009.00		Printing & Stationary		31,270.00	
940.00		Water & Electricity		91,329.00	
	<b>5,23,687.00</b>	Freight & Carriage		-	<b>1,78,889.00</b>
		<b>Financial &amp; Legal Expenses:</b>	II.		
88,277.00		Bank Charges		86,443.70	
60,000.00		Audit Fee		60,000.00	
75,000.00	<b>2,23,277.00</b>	Legal Expenses		75,000.00	<b>2,21,443.70</b>
		<b>Maintenance Expenses:</b>	III		
	<b>78,049.00</b>	Office Equipment Repair & Maintenance			<b>92,387.00</b>
		<b>Other Expenses:</b>	IV		
	<b>1,26,624.00</b>	Miscellaneous			<b>30,301.00</b>
		<b>Salary &amp; Benefits:</b>	V		
	<b>1,45,80,387.00</b>	Staff Salary			<b>78,81,887.00</b>
		<b>Vehicle Expenses:</b>	VI		
-	-	Vehicle Fuel			<b>3,000.00</b>
		<b>Welfare Expenses:</b>	VII		
33,70,570.00		Dehradun Rehabilitation		-	
-		Cooperative Farm Machinery Purchase Miao		7,15,000.00	
-		Housing Renovation Tuting Roofing		1,85,707.00	
-		Jangthang Chumur Tent Project		1,58,251.00	
-		Lajang Sasoma & Pungok Irrigation Canal		4,00,000.00	
-		Lugsam Roofshed, Pathway & Furniture Purchase		6,96,218.00	
-		Office Renovation Kollegal		5,00,000.00	
-		Ravangla Camp 1 Community Hall Renovation		3,26,300.00	
-		Ravangla Camp 6 Community Hall Renovation		84,892.00	
-	<b>33,70,570.00</b>	Donation for Covid 19 Relief		2,08,730.00	<b>32,75,098.00</b>
		<b>Earmarked Fund Utilised:</b>	VIII		
	<b>25,36,72,025.86</b>	As per Annexure I			<b>13,61,41,830.39</b>
		<b>Interest Income:</b>	IX		
3,13,114.00		Bank Interest		2,35,676.00	
60,55,011.72		Fixed Deposit Interest		55,20,142.00	
47,88,105.00	<b>1,11,56,230.72</b>	Interest on FDr Accrued		40,17,649.00	<b>97,73,467.00</b>
		<b>Other Incomes:</b>	X		
73,28,295.17		Administration 4%		74,78,099.65	
28,000.00		Sale of Fixed assets			
4,40,279.57	<b>77,96,574.74</b>	Miscellaneous Income		12,002.10	<b>74,90,101.75</b>
		<b>Earmarked Fund Received:</b>	XI		
	<b>25,64,54,019.59</b>	As per Annexure I			<b>17,79,14,712.10</b>



WDIN- 81514198AAAAFT1315

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 31<sup>st</sup> MARCH 2021

RECEIPTS	TOTAL	PAYMENTS	TOTAL
<b>To OPENING BALANCES:</b>			
<b>a) Cash in Hand</b>	3,908.50	<b>By CURRENT LIABILITIES:</b>	
<b>b) Cash at Bank:</b>		Sundry Payable As per List A	
SBI A/c No. 10951095322	27,62,882.52		2,63,91,312.00
SBI A/c No.35993113414	61,060.13		
<b>c) Fixed Deposit</b>		<b>By FIXED ASSETS:</b>	
		<b>Building:</b>	
<b>To OTHER FUND</b>		OPH Interlocking & Railing	3,10,599.00
<b>Fixed Assets Fund:</b>		OPH Ground and Fencing	11,85,806.00
Fixed Assets Addition		OPH Boundary and Wiring	11,52,104.00
		4 Bajaj 13 Fin Oil Filled Heater	
<b>To CURRENT LIABILITIES:</b>		<b>Computer &amp; Software:</b>	
Sundry Payable As per List A	76,31,543.00	Dell Optiplex 5070 Set [Sakhang]	69,500.00
		Dell Optiplex 5070 Set [YES]	1,39,000.00
<b>To AGRICULTURE REVOLVING LOAN: DR</b>		Dell Optiplex 5070 Set 5 no [Welfare]	3,47,500.00
Revolving Loan as per List C	39,72,179.00	Dell Monitor [Planning]	9,800.00
		Dell Optiplex 5070 Set [Add Sec]	69,500.00
<b>To CURRENT ASSETS:</b>		Dell Optiplex 5070 Set [ Zinshi]	69,500.00
<b>a) Receivables:</b>		Machbook Air 1.1ghz 256gb Gold(FDL2THMNNHR) YES	83,700.00
Sundry Receivables as per List D	82,88,850.00	Machbook Air 1.1ghz 256gb Gold(FDL2WUMNNHR) Nangship	83,700.00
<b>b) Advance:</b>		Machbook Air 1.1GHZ 256GB Gold(FDL2Y1MNNHR) Welfare	83,700.00
Imprest Fund (IS/TL Office Running Exper	9,12,000.00	Machbook Air 1.1GHZ 256GB GOLD(FDL2L1MNNHR) Zinshi	83,700.00
Project Advance as per List E	86,17,307.00	Machbook Air 1.1ghz 256gb Gold(FDLDMNNHR) Kalon	83,700.00
		Machbook Air 1.1GHZ 256GB GOLD(FDLDPDMNNHR) Planning	83,700.00
<b>To BRANCH &amp; DIVISION:</b>		Machbook Air 1.1ghz 256gb Gold(FDLDRWMNNHR) Secretary	83,700.00
As per List H	9,86,01,413.39	Machbook Air 1.1ghz 256gb Gold(FDL9MNNHR) Add. Sec	83,700.00
		Machbook Air 1.1ghz 256gb Gold(FDLUFMNNHR) Agri-Section	83,700.00
<b>To INTEREST INCOME:</b>		Machbook Air 1.1ghz 256gb Gold(FDLVZMNNHR) A/c Section	83,700.00
Bank Interest	2,35,676.00	Machbook Air 1.1ghz 256gb Gold(FDLDZGMNNHR) Sakhang	83,700.00
Interest on FDR	55,20,142.00	<b>Other Assets:</b>	
Interest on FDr. Accured	40,17,649.00	Samsung LED TV UA 55RU7100 [Kalon Cabin]	63,000.00
		Sound System Set [Hall]	58,582.00
<b>To OTHER INCOME:</b>		<b>By AGRICULTURE REVOLVING LOAN: DR</b>	
Administration 4%	74,78,099.65	Revolving Loan as per List C	
Miscellaneous Income	12,002.10	<b>By CURRENT ASSETS:</b>	
		<b>a) Receivable:</b>	
	74,90,101.75		30,40,680.00



To EARMARKED FUND RECEIVED:  
As per Annexure I

17,79,14,712.10



Sundry Receivables as per List D	52,12,807.00	
<b>b) Advance:</b>		
Project Advances as per List F	54,55,615.00	1,06,68,422.00
<b>By BRANCH &amp; DIVISION:</b>		
As per List H		11,76,33,580.14
<b>By ADMINISTRATIVE EXPENSES:</b>		
Reception and Hospitality	35,490.00	
Telephone and Fax	20,800.00	
Printing & Stationary	31,270.00	
Water & Electricity	91,329.00	1,78,889.00
<b>By FINANCIAL &amp; LEGAL EXPENSES:</b>		
Bank Charges	86,443.70	
Audit Fee	60,000.00	
Legal Expenses	75,000.00	2,21,443.70
<b>By MAINTENANCE EXPENSES:</b>		
Office Equipment Repair & Maintenance		92,387.00
<b>By OTHER EXPENSES:</b>		
Miscellaneous		30,301.00
<b>By SALARY &amp; BENEFITS:</b>		
Staff Salary		78,81,887.00
<b>VEHICLE EXPENSES:</b>		
Vehicle Fuel		3,000.00
<b>By WELFARE EXPENSES:</b>		
Cooperative Farm Machinery Purchase Miao	7,15,000.00	
Housing Renovation Tuting Roofing	1,85,707.00	
Janghang Chunmur Tent Project	1,58,251.00	
Lajang Sasoma & Pungok Irrigation Canal	4,00,000.00	
Lugsam Roofshed, Pathway & Furniture Purchase	6,96,218.00	
Office Renovation Kollegal	5,00,000.00	
Ravangla Camp 1 Community Hall Renovation	3,26,300.00	
Ravangla Camp 6 Community Hall Renovation	84,892.00	
Donation for Covid 19 Relief	2,08,730.00	32,75,098.00

2 of 3 By EARMARKED FUND UTILISED:  
[CTRC'S FC Account 2020-21]



ADDN - 215141989999FT315

	As per Annexure I	13,61,41,830.39
	By CLOSING BALANCES:	
	a) Cash in Hand	3,000.50
	b) Cash at bank:	
	SBI A/c No.10551095322	5,97,955.53
	SBI A/c No.35993113414	62,738.13
	c) Fixed Deposit	21,74,62,100.00
TOTAL ₹		52,80,80,215.39
TOTAL ₹		52,80,80,215.39

*[Signature]*  
SECRETARY



*[Signature]*  
CHIEF ACCOUNTANT

Place : Jalandhar  
Date: 15/11/2021

As per our report of even date attached

For R. K. Samrol & Co.  
(Chartered Accountants)  
(Reg. No. 022903N)  
*[Signature]*  
Rajesh Kumar  
514198  
Sarnedi  
PAN:-ABRPPS4645R  
(Proprietor)  
M.No. 514198

UDIN- 21514198AAAAFT1315