

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

FOREIGN CONTRIBUTION ACCOUNT


BALANCE SHEET AS AT 31st MARCH 2022

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
2,46,31,043.32	GENERAL FUND	I	4,62,91,942.65	6,96,37,479.01	FIXED ASSETS	VII	6,90,81,675.01
19,90,38,952.01	EARMARKED FUND	II	24,83,51,835.77	1,02,54,986.86	CURRENT ASSETS	VIII	1,06,48,996.86
6,96,37,479.01	FIXED ASSETS FUND	III	6,90,81,675.01	21,81,25,794.16	CASH AND BANK	IX	31,33,42,304.97
2,60,84,479.51	FUND PEND. UTILISATION	IV	2,57,16,049.51	2,64,70,061.82	BRANCH AND DIVISION	VI	1,09,62,629.46
50,96,368.00	CURRENT LIABILITIES	V	31,26,683.88				
-	BRANCH AND DIVISION	VI	1,14,67,419.48				
32,44,88,321.85	TOTAL ₹		40,40,35,606.30	32,44,88,321.85	TOTAL ₹		40,40,35,606.30
							0.00


SECRETARY



CHIEF ACCOUNTANT

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

Place : Dharamsala
 Date : 09.09.2022

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 2022

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
1,90,50,480.27	GENERAL FUND	I		
55,80,563.05	<i>Balance as on 01.04.2021</i>		2,46,31,043.32	4,62,91,942.65
	Add: Excess of Income over Expenditure		2,16,60,899.33	
15,72,66,070.30	EARMARKED FUND	II		
4,17,72,881.71	<i>Balance as on 01.04.2021</i>		19,90,38,952.01	24,83,51,835.77
	Add: Excess of Income over Expenditure		4,93,12,883.76	
6,98,89,015.17	FIXED ASSETS FUND	III		
43,95,591.00	a) Fixed Asset Fund:		6,96,35,167.00	
(46,49,439.17)	<i>Balance as on 01.04.2021</i>		41,49,997.00	
	Add: Additions During the Year		(47,05,479.00)	
	Less: Sale During the Year			
	Less: Depreciation for the Year			
2,695.44	b) PADME:		2,312.01	1,990.01
(383.43)	<i>Balance as on 01.04.2021</i>		(322.00)	6,90,81,675.01
	Less: Depreciation for the year			
2,846.00	CURRENT LIABILITIES	V		
50,93,522.00	Payables:		2,846.00	
	NCA Organic Compositing Project Fund			
	Sundry Payable	List A	31,23,837.88	31,26,683.88
	BRANCH AND DIVISION (Cr):	VI		
	Local a/c	List E		1,14,67,419.48
67,14,472.10	CURRENT ASSETS	VIII		
88,000.00	a) Receivables:		66,77,163.10	
13,357.00	Sundry Receivable			
34,39,157.76	b) Advances:	List B	88,000.00	
	Imprest Fund (ISTL Office Running Expenses)		13,357.00	
	Advances	List C	38,70,476.76	1,06,48,996.86
	Project Advance	List D		1,06,48,996.86
	CASH AND BANK BALANCES:	IX		
	a) Cash in Hand		3,000.50	3,100.50
	b) Cash at bank:			
	Delhi SBI A/c 40105711485		21,86,216.77	
5,97,955.53	SBI A/C# 10551095322		66,29,327.57	88,79,892.47
62,738.13	SBI A/C# 35993113414		64,348.13	30,44,59,312.00
	c) Fixed Deposit	List F		31,33,42,304.97
	21,74,62,100.00			
	21,81,25,794.16			
65,27,233.41	BRANCH AND DIVISION (Dr):	VI		
1,99,42,828.41	Local a/c		1,09,62,629.46	1,09,62,629.46
	Settlement Office Advance			



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PRE YEAR AMOUNT	EXPENDITURE	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	CURRENT YEAR AMOUNT
1,78,889.00	To Administrative Expenses	I	15,664.00	97,73,467.00	By Interest Income	IX	1,10,11,703.00
2,21,443.70	To Financial & Legal Expenses	II	3,91,014.20	74,90,101.75	By Other Incomes	X	1,11,30,026.53
92,387.00	To Maintenance Expenses	III	17,700.00	15,73,42,101.10	By Earmarked Fund Received	XI	22,99,69,524.43
30,301.00	To Other Expenses	IV	-				
78,81,887.00	To Salary & Benefits	V	56,452.00				
3,000.00	To Vehicle Expenses	VI	-				
32,75,098.00	To Welfare Expenses:	VII	-				
11,55,69,219.39	To Earmarked Fund Utilised	VIII	18,06,56,640.67				
55,80,563.05	To Excess of Income over Expenditure:						
4,17,72,881.71	Transfer to General Fund		2,16,60,809.33				
	Transfer to Earmark Fund		4,93,12,883.76				
17,46,05,669.85	TOTAL ₹		25,21,11,253.96	17,46,05,669.85	TOTAL ₹		25,21,11,253.96



SECRETARY

CHIEF ACCOUNTANT



Place : Dharamsala

Date : 09.03.2022


CHIEF ACCOUNTANT

As per our report of even date attached

For R. K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar
Samrol
Samarol
PAN :- ABRPS645R
(Proprietor)
MAN No. 514198
CHARTERED ACCOUNTANTS
DE JALANDHAR

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 2022

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
35,490.00	Administrative Expenses:	I	-	
20,800.00	Reception and Hospitality		-	
31,270.00	Telephone and Fax		6,701.00	
91,329.00	Printing & Stationary		8,963.00	15,664.00
1,78,889.00	Water & Electricity			
86,443.70	Financial & Legal Expenses:	II	2,56,014.20	
60,000.00	Bank Charges		60,000.00	
75,000.00	Audit Fee		75,000.00	3,91,014.20
2,21,443.70	Legal Expenses			
92,387.00	Maintenance Expenses:	III		17,700.00
	Office Equipment Repair & Maintenance			
30,301.00	Other Expenses:	IV		-
	Miscellaneous			
78,81,887.00	Salary & Benefits:	V		56,452.00
	Staff Salary			
3,000.00	Vehicle Expenses:	VI		-
	Vehicle Fuel			
7,15,000.00	Welfare Expenses:	VII		
1,85,707.00	Cooperative Farm Machinery Purchase Miao		-	
1,58,251.00	Housing Renovation Tuting Roofing		-	
4,00,000.00	Jangthang Chumur Tent Project		-	
6,96,218.00	Lajang Sasoma & Pungok Irrigation Canal		-	
5,00,000.00	Lugsam Roofshed, Pathway & Furniture Purchase		-	
3,26,300.00	Office Renovation Kollegal		-	
84,892.00	Ravangla Camp 1 Community Hall Renovation		-	
2,08,730.00	Ravangla Camp 6 Community Hall Renovation		-	
32,75,098.00	Donation for Covid 19 Relief		-	
11,55,69,219.39	Earmarked Fund Utilised:	VIII		18,06,56,640.67
	As per Annexure I			
2,35,676.00	Interest Income:	IX	2,73,476.00	
55,20,142.00	Bank Interest		65,16,669.00	
40,17,649.00	Fixed Deposit Interest		42,21,558.00	1,10,11,703.00
	Interest on FDr Accrued			
74,78,099.65	Other Incomes:	X	1,10,88,167.53	
12,002.10	Administration 4%		-	
	Miscellaneous Income		41,859.00	1,11,30,026.53
	General Donation			
74,90,101.75	Earmarked Fund Received:	XI		22,99,69,524.43
15,73,42,101.10	As per Annexure I			



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 2022

RECEIPTS		PAYMENTS		TOTAL	
To OPENING BALANCES:		By CURRENT LIABILITIES:		44,43,417.00	
a) Cash in Hand	3,000.50	Sundry Payable As per List A			
b) Cash at Bank:		By FUND PENDING UTILIZATION:			
Delhi SBI A/c 40105711485	-	Tibet Charity (Encashment)	1,68,430.00		
SBI A/c No. 10951095322	5,97,955.53	Ladakh Feed & Fodder	2,00,000.00		
SBI A/c No.35993113414	62,738.13				
c) Fixed Deposit					
To OTHER FUND		By FIXED ASSETS:			
Fixed Assets Fund:		Building:			
Fixed Assets Addition		OPH New Building (Yellow)	5,63,155.00		
To CURRENT LIABILITIES:		OLD Building OPH (Red)	18,46,666.00		
Sundry Payable As per List A		OPH Staff Qtr & Kitchen Roof	13,24,324.00		
To CURRENT LIABILITIES:		Machinery & Tools:			
OPH Noodle Machine	63,000.00	OPH Meat Chopper,	16,500.00		
OPH Flour Mixer	25,000.00	OPH Electrical Weighing Machine PF 200	11,500.00		
To CURRENT ASSETS:		Furniture & Equipment:			
a) Receivables:		OPH Tables 6X14" 40 nos	2,20,000.00		
Sundry Receivables as per List B	49,11,391.00	OPH Tables 5X18" 2 nos	13,000.00		
b) Advance:		OPH Tables 5X24" 5 nos	37,500.00		
Project Advance as per List D	1,50,000.00	Computer & Software:			
To BRANCH & DIVISION:		HP Laserjet pro Printer M1136 MFP	15,900.00		
As per List E		Other Assets:			
To INTEREST INCOME:		BMW Bin 20Ltr	13,452.00		
Bank Interest	2,73,476.00	By CURRENT ASSETS:			
a) Receivable:		Sundry Receivables as per List B	48,74,082.00		
Interest on FDR	65,16,669.00	b) Advance:			
Interest on FDr Accrued	42,21,558.00	Advance	1,50,000.00		
To OTHER INCOME:		Project Advances as per List D	13,22,625.00		
Administration 4%	1,10,88,167.53	By BRANCH & DIVISION:			
General Donation	41,859.00	As per List E			
To EARMARKED FUND RECEIVED:					
As per Annexure I					
TOTAL	22,99,69,524.43	TOTAL	22,99,69,524.43		





Place : Dharamsala

Date: 08.08.2022

SECRETARY

CHIEF ACCOUNTANT

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TOTAL ₹		TOTAL ₹	
By ADMINISTRATIVE EXPENSES:	6,701.00	Printing & Stationary	6,701.00
	8,963.00	Water & Electricity	8,963.00
By FINANCIAL & LEGAL EXPENSES:	2,56,014.20	Bank Charges	2,56,014.20
	60,000.00	Audit Fee	60,000.00
	75,000.00	Legal Expenses	75,000.00
By MAINTENANCE EXPENSES:	17,700.00	Office Equipment Repair & Maintenance	17,700.00
By SALARY & BENEFITS:	56,452.00	Staff Salary	56,452.00
By earmarked fund utilised:	18,06,56,640.67	As per Annexure I	18,06,56,640.67
By CLOSING BALANCES:	3,100.50	a) Cash in Hand	3,100.50
		b) Cash at bank:	
		Delhi SBI A/c 40105711485	21,86,216.77
		SBI A/c No.10551095322	66,29,327.57
		SBI A/c No.35993113414	64,348.13
c) Fixed Deposit	88,79,892.47		
	30,44,59,312.00		
TOTAL ₹	65,30,43,412.32	TOTAL ₹	65,30,43,412.32

As per our report of even date attached

For R. K. Samrol & Co.

(Chartered Accountants)

(Reg. No 022903N)

Rajesh Kumar

Samrol

PAN:- ABRFS464SR

(Proprietor)

M. No. 514198