

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2023

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
46,291,942.65	GENERAL FUND	I	70,775,961.99	69,081,675.01	FIXED ASSETS	VII	65,220,447.01
248,351,835.77	EARMARKED FUND	II	222,266,802.22	10,648,996.86	CURRENT ASSETS	VIII	9,789,053.86
69,081,675.01	FIXED ASSETS FUND	III	65,220,447.01	313,342,304.97	CASH AND BANK	IX	340,865,668.10
25,716,049.51	FUND PEND.UTILISATION	IV	24,521,337.51	10,962,629.46	BRANCH AND DIVISION	VI	9,828,730.74
3,126,683.88	CURRENT LIABILITIES	V	8,639,901.50				
11,467,419.48	BRANCH AND DIVISION	VI	34,279,449.48				
404,035,606.30	TOTAL ₹		425,703,899.71	404,035,606.30	TOTAL ₹		425,703,899.71

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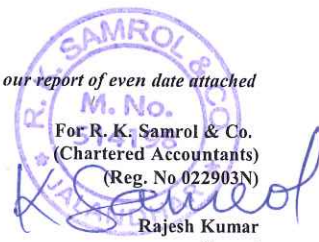
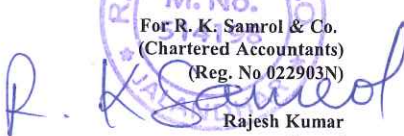
  
CHIEF ACCOUNTANT



Place : Dharamsala

Date : 18-09-2023

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

UDIN# - 23514198BGYCCCH9213

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<sup>st</sup> MARCH 2023

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
24,631,043.32	<b>GENERAL FUND</b>	I		
21,660,899.33	<i>Balance as on 01.04.2022</i>		46,291,942.65	
	Add: Excess of Income over Expenditure		24,484,019.34	<b>70,775,961.99</b>
	<b>EARMARKED FUND</b>	II		
199,038,952.01	<i>Balance as on 01.04.2022</i>		248,351,835.77	
49,312,883.76	Add: Excess of Income over Expenditure		(26,085,033.55)	<b>222,266,802.22</b>
	<b>FIXED ASSETS FUND</b>	III		
	<b>a) Fixed Asset Fund:</b>			
69,635,167.00	<i>Balance as on 01.04.2022</i>		69,079,685.00	
4,149,997.00	Add: Additions During the Year		538,322.00	
(4,705,479.00)	Less: Depreciation for the Year		(4,399,273.00)	65,218,734.00
	<b>b) PADME:</b>			
2,312.01	<i>Balance as on 01.04.2022</i>		1,990.01	
(322.00)	Less: Depreciation for the year		(277.00)	1,713.01
	<b>69,081,675.01</b>			<b>65,220,447.01</b>
	<b>CURRENT LIABILITIES</b>	V		
	<b>Payables:</b>			
2,846.00	NCA Organic Compositing Project Fund		2,846.00	
3,123,837.88	Sundry Payable	List A	8,637,055.50	<b>8,639,901.50</b>
	<b>BRANCH AND DIVISION(Cr):</b>	VI		
	Local a/c	List E		<b>34,279,449.48</b>
	<b>CURRENT ASSETS</b>	VIII		
	<b>a) Receivables:</b>			
6,677,163.10	Sundry Receivable	List B	6,068,612.10	
	<b>b) Advances:</b>			
88,000.00	Imprest Fund (ISTL Office Running Expenses)		75,910.00	
13,357.00	Advances	List C	13,357.00	
3,870,476.76	Project Advance	List D	3,631,174.76	9,789,053.86
	<b>10,648,996.86</b>			<b>9,789,053.86</b>
	<b>CASH AND BANK BALANCES:</b>	IX		
	<b>a) Cash in Hand</b>			2,636.50
	<b>b) Cash at bank:</b>			
2,186,216.77	Delhi SBI A/c 40105711485		4,710,813.58	
6,629,327.57	SBI A/C# 10551095322		5,257,969.89	10,034,886.60
64,348.13	SBI A/C# 35993113414		66,103.13	330,828,145.00
	<b>304,459,312.00</b>			<b>340,865,668.10</b>
	<b>313,342,304.97</b>			
	<b>BRANCH AND DIVISION(Dr):</b>	VI		
	Settlement Office Advance	List E		<b>9,828,730.74</b>



UDINI-23514198BG4YCC19213

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<sup>st</sup> MARCH 2023

PRE YEAR AMOUNT	EXPENDITURE	SCH	AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	AMOUNT
15,664.00	To Administrative Expenses	I	-	11,011,703.00	By Interest Income	VIII	15,396,708.00
391,014.20	To Financial & Legal Expenses	II	386,627.10	11,130,026.53	By Other Incomes	IX	11,190,758.44
17,700.00	To Maintenance Expenses	III	-	229,969,524.43	By Earmarked Fund Received	X	211,614,822.67
56,452.00	To Salary & Benefits	V	1,315,959.00		By Excess of Expenditure over Income:		
-	To Welfare Expenses	VI	400,861.00		<i>Transfer to Earmark Fund</i>		26,085,033.55
180,656,640.67	To Earmarked Fund Utilised	VII	237,699,856.22				
	To Excess of Income over Expenditure:						
21,660,899.33	<i>Transfer to General Fund</i>		24,484,019.34				
49,312,883.76	<i>Transfer to Earmark Fund</i>		-				
252,111,253.96	TOTAL ₹		264,287,322.66	252,111,253.96	TOTAL ₹		264,287,322.66

  
SECRETARY



  
CHIEF ACCOUNTANT

*As per our report of even date attached*  
M. No. 514198  
For R. K. Samrol & Co.  
(Chartered Accountants)  
(Reg. No 022903M)  


Place : Dharamsala

Date : 18-09-2023

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

VDIN!-23514198BG4YCC49213

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 2023

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
6,701.00		<b>Administrative Expenses:</b>	I		
8,963.00	<b>15,664.00</b>	Printing & Stationary		-	-
		Water & Electricity		-	-
256,014.20		<b>Financial &amp; Legal Expenses:</b>	II		
60,000.00		Bank Charges		251,627.10	
75,000.00	<b>391,014.20</b>	Audit Fee		60,000.00	
		Legal Expenses		75,000.00	<b>386,627.10</b>
		<b>Maintenance Expenses:</b>	III		
	<b>17,700.00</b>	Office Equipment Repair & Maintenance			-
		<b>Salary &amp; Benefits:</b>	V		
	<b>56,452.00</b>	Staff Salary			<b>1,315,959.00</b>
		<b>WELFARE EXPENSES:</b>	VI		
		Ladakh Feed & Fodder			<b>400,861.00</b>
		<b>Earmarked Fund Utilised:</b>	VII		
	<b>180,656,640.67</b>	As per Annexure I			<b>237,699,856.22</b>
273,476.00		<b>Interest Income:</b>	VIII		
6,516,669.00		Bank Interest		707,843.00	
4,221,558.00	<b>11,011,703.00</b>	Fixed Deposit Interest		8,175,848.00	
		Interest on FDr Accrued		6,513,017.00	<b>15,396,708.00</b>
11,088,167.53		<b>Other Incomes:</b>	IX		
41,859.00	<b>11,130,026.53</b>	Adminstration 4%		9,673,854.27	
		Genral Donation		1,516,904.17	<b>11,190,758.44</b>
		<b>Earmarked Fund Received:</b>	X		
	<b>229,969,524.43</b>	As per Annexure I			<b>211,614,822.67</b>



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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 2023

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By CURRENT LIABILITIES:	
a) Cash in Hand	3,100.50	Sundry Payable As per List A	2,858,571.88
b) Cash at Bank:		By FUND PENDING UTILIZATION:	
Delhi SBI A/c 40105711485	2,186,216.77	General Fund YES	59,566.00
SBI A/c No. 10951095322	6,629,327.57	Ladakh Feed & Fodder	1,135,146.00
SBI A/c No.35993113414	64,348.13		
c) Fixed Deposit	8,879,892.47	By BRANCH & DIVISION:	
	304,459,312.00	Local Account (List E)	4,324,138.00
To OTHER FUND		By FIXED ASSETS:	
Fixed Assets Fund:		<i>Machinery &amp; Tools:</i>	
Fixed Assets Addition	537,323.00	Panasonic 3ltr Electronic Thermopot 3nos	21,600.00
To CURRENT LIABILITIES:		Solar Water Heating System (OPH)	482,800.00
Sundry Payable As per List A	8,371,789.50	<i>Furniture &amp; Equipment:</i>	
To BRANCH & DIVISION:		Revolving Chair Hight Back 3nos	32,923.00
Local Account (List E)	27,136,168.00	By CURRENT ASSETS:	
To CURRENT ASSETS:		a) Receivable:	
a) Receivables:		Sundry Receivables as per List B	7,372,564.00
Sundry Receivables as per List B	7,981,115.00	b) Advance:	
Imprest Fund (ISTL Office Running Expen	12,090.00	Project Advances as per List D	1,158,797.00
Project Advance as per List D	1,398,099.00	By BRANCH & DIVISION:	
	9,391,304.00	Branch Office (List E)	146,801,550.00
To BRANCH & DIVISION:		By SALARY & BENEFITS:	
Branch Office (List E)	147,935,448.72	Staff Salary	1,315,959.00
To INTEREST INCOME:		By FINANCIAL & LEGAL EXPENSES:	
Bank Interest	707,843.00	Bank Charges	251,627.10
Interest on FDR	8,175,848.00	Audit Fee	60,000.00
Interest on FDr Accrued	6,513,017.00	Legal Expenses	75,000.00
	15,396,708.00	By WELFARE EXPENSES:	
To OTHER INCOME:		Ladakh Feed & Fodder	400,861.00
Adminstration 4%	9,673,854.27		
General Donation	1,516,904.17		
	11,190,758.44		

11 of 22 [CTRC'S FC Account 2022-23]

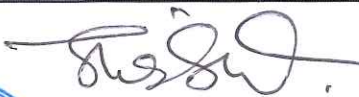


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To EARMARKED FUND RECEIVED: As per Annexure I	211,614,822.67	By EARMARKED FUND UTILISED: As per Annexure I	237,699,856.22
		By CLOSING BALANCES:	
		a) Cash in Hand	2,636.50
		b) Cash at bank:	
		Delhi SBI A/c 40105711485	4,710,813.58
		SBI A/c No.10551095322	5,257,969.89
		SBI A/c No.35993113414	66,103.13
		c) Fixed Deposit	10,034,886.60
TOTAL ₹	744,916,627.30	TOTAL ₹	744,916,627.30

  
SECRETARY



  
CHIEF ACCOUNTANT

Place : Dharamsala  
Date: 18-09-2023

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

UDIN<sup>o</sup>-23514198BG4YCC49213