

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
293,042,764.21	GENERAL FUND	I	314,375,205.59	65,220,447.01	FIXED ASSETS	VI	71,113,675.11
65,220,447.01	FIXED ASSETS FUND	II	71,113,675.11	9,789,053.86	CURRENT ASSETS	VII	18,224,536.86
24,521,337.51	FUND PEND.UTILISATION	III	24,061,679.51	340,865,668.10	CASH AND BANK	VIII	348,879,818.86
8,639,901.50	CURRENT LIABILITIES	IV	4,538,837.00	9,828,730.74	BRANCH AND DIVISION	IX	-
34,279,449.48	BRANCH AND DIVISION	V	24,128,633.62				
425,703,899.71	TOTAL ₹		438,218,030.83	425,703,899.71	TOTAL ₹		438,218,030.83

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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 : Dharamshala

Date :

R K Samrol

UDIN-24514198BRARL48255

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

PRE YEAR	PARTICULARS	SCH	AMOUNT	TOTAL
	GENERAL FUND	I		
	a) Head Office:			
46,291,942.65	<i>Balance as on 01.04.2023</i>		70,775,961.99	
24,484,019.34	Add: Excess of Income over Expenditure		29,112,475.06	99,888,437.05
-	b) Branch Offices:			
-	<i>Balance as on 01.04.2023</i>		-	
-	Add: Excess of Income over Expenditure		241,483.00	241,483.00
248,351,835.77	c) Earmarked Fund:			
(26,085,033.55)	<i>Balance as on 01.04.2023</i>		222,266,802.22	
	Less: Excess of Expenditure over Income		(8,021,516.68)	214,245,285.54
	293,042,764.21			314,375,205.59
	FIXED ASSETS FUND	II		
	a) Fixed Asset Fund:			
69,079,685.00	<i>Balance as on 01.04.2023</i>		65,218,734.00	
538,322.00	Add: Additions During the Year		10,987,396.00	
(4,399,273.00)	Less: Transfer to ORTC		(8,785.00)	
	Less: Depreciation for the Year		(5,085,145.90)	71,112,199.10
1,990.01	b) PADME:			
(277.00)	<i>Balance as on 01.04.2023</i>		1,713.01	
	Less: Depreciation for the year		(237.00)	1,476.01
	65,220,447.01			71,113,675.11
	CURRENT LIABILITIES	IV		
	Payables:			
2,846.00	NCA Organic Compositing Project Fund		2,846.00	
8,637,055.50	Sundry Payable	List A	4,533,941.00	4,536,787.00
	Sundry Payable (Branch)			2,050.00
	8,639,901.50			4,538,837.00
	BRANCH AND DIVISION(Cr):	V		
	Local a/c	List E		24,128,633.62
	CURRENT ASSETS	VII		
	a) Receivables:			
6,068,612.10	Sundry Receivable	List B	8,229,303.10	
75,910.00	b) Advances:			
13,357.00	Imprest Fund (ISTL Office Running Expenses)	List C	75,910.00	
3,631,174.76	Advances	List D	13,357.00	
	Project Advance		9,905,966.76	18,224,536.86
	CASH AND BANK BALANCES:	VIII		
	a) Cash in Hand			
2,636.50	Cash in Hand (Head Office)		436.50	
-	Cash in Hand (Branch Office)		60.00	496.50
4,710,813.58	b) Cash at bank:			
5,257,969.89	Delhi SBI A/c 40105711485		4,929,660.22	
66,103.13	SBI A/C# 10551095322		5,467,795.13	10,465,365.48
	SBI A/C# 35993113414		67,910.13	2,801,780.88
	36 FCRA Utilization saving account: (List F)			335,612,176.00
	330,828,145.00	List F		348,879,818.86
	340,865,668.10			
	BRANCH AND DIVISION(Dr):	IX		
	Settlement Office Advance	List E		-
	9,828,730.74			



UDIN - 24514198BKAKLY8255

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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	21,263,573.00
391,014.20	To Financial & Legal Expenses	II	135,000.00	-	By Interest on Utilization Saving Bank		241,483.00
17,700.00	To Maintenance Expenses	III	-	11,130,026.53	By Other Incomes	IX	11,780,682.36
56,452.00	To Salary & Benefits	IV	3,753,005.00	-	By Welfare Expenses	X	400,861.00
-	To Other Expenses	V	340,890.30	229,969,524.43	By Earmarked Fund Received	XI	171,536,980.06
-	To Welfare Expenses	VI	103,746.00		By Excess of Expenditure over Income:		
180,656,640.67	To Earmarked Fund Utilised	VII	179,558,496.74	-	Transfer to Earmark Fund		8,021,516.68
	To Excess of Income over Expenditure:						
21,660,899.33	Transfer to General Fund (a)		29,112,475.06				
-	Transfer to General Fund (b)		241,483.00				
49,312,883.76	Transfer to Earmark Fund		-				
252,111,253.96	TOTAL ₹		213,245,096.10	252,111,253.96	TOTAL ₹		213,245,096.10

SECRETARY



Place : Dharamshala

Date :

[Handwritten Signature]

CHIEF ACCOUNTANT



As per our report of even date attached

For R. K. Samrol & Co.

(Chartered Accountants)

(Reg. No 022903N)

[Handwritten Signature]

Rajesh Kumar Samrol

PAN :-ABRPS4645R

(Proprietor)

M. No. 514198

UDIN-24514198BKAKLY8255

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
6,701.00		Administrative Expenses:	I		
8,963.00	15,664.00	Printing & Stationary		-	
		Water & Electricity		-	
60,000.00		Financial & Legal Expenses:	II		
75,000.00	391,014.20	Audit Fee		60,000.00	
		Legal Expenses		75,000.00	135,000.00
		Maintenance Expenses:	III		
	17,700.00	Office Equipment Repair & Maintenance			-
		Salary & Benefits:	V		
	56,452.00	Staff Salary			3,753,005.00
256,014.20		Other Expenses:			
-		Bank Charges		289,505.30	
-	256,014.20	Adminstration 4%		50,000.00	
		Miscellaneous		1,385.00	340,890.30
-		Welfare Expenses:	VI		
-		Kalimpong Office & Staff Qtr Renovation		92,449.00	
-		TSO Meeting		11,297.00	103,746.00
		Earmarked Fund Utilised:	VII		
	180,656,640.67	As per Annexure I			179,558,496.74
273,476.00		Interest Income:	VIII		
6,516,669.00		Bank Interest		1,629,971.00	
4,221,558.00	11,011,703.00	Fixed Deposit Interest		10,719,925.00	
		Interest on FDr Accured		8,913,677.00	21,263,573.00
		Interest on Utilization Saving Bank			241,483.00
11,088,167.53		Other Incomes:	IX		
41,859.00	11,130,026.53	Adminstration 4%		7,564,797.36	
		Genral Donation		4,215,885.00	11,780,682.36
		Welfare Expenses:			
		Ladakh Feed & Fodder			400,861.00
		Earmarked Fund Received:	X		
	229,969,524.43	As per Annexure I			171,536,980.06



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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF CTCR (Inclusive of Utilization account of 36 Units) ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By FUND PENDING UTILIZATION:	
a) Cash in Hand	2,636.50	Construction of OPH Chauntra Construction	459,658.00
b) Cash at Bank:		By CURRENT LIABILITIES:	
Delhi SBI A/c 40105711485	4,710,813.58	Sundry Payable As per List A	8,006,559.50
SBI A/c No. 10951095322	5,257,969.89	Sundry Payable: Branches	2,000.00
SBI A/c No.35993113414	66,103.13	By BRANCH & DIVISION:	
c) Fixed Deposit	10,034,886.60	Local Account (List E)	15,986,109.86
To FIXED ASSETS FUND:	330,828,145.00	By FIXED ASSETS:	
Fixed Assets Addition	10,987,396.00	Head Office Fixed Assets	214,800.00
To CURRENT LIABILITIES:	3,903,445.00	Units/Branches Fixed Assets	10,772,596.00
Sundry Payable As per List A	4,050.00	By CURRENT ASSETS:	
Sundry Payable: Branches		a) Receivable:	
To BRANCH & DIVISION:	5,835,294.00	Sundry Receivables as per List B	10,315,065.00
Local Account (List E)		b) Advance:	
To CURRENT ASSETS:	9,986,679.00	Project Advances as per List D	8,107,097.00
a) Receivables:		By BRANCH & DIVISION:	
Sundry Receivables as per List B	8,154,374.00	Branch Office (List E)	587,387.00
b) Advance:		By SALARY & BENEFITS:	
Project Advance as per List D	1,832,305.00	Staff Salary	3,753,005.00
To BRANCH & DIVISION:	10,416,117.74	By FINANCIAL & LEGAL EXPENSES:	
Head Office (List E)		Audit Fee	60,000.00
To INTEREST INCOME:	21,263,573.00	Legal Expenses	75,000.00
Head Office:		By OTHER EXPENSES:	
Bank Interest	1,629,971.00	Bank Charges	289,505.30
Interest on FDR	10,719,925.00	Administration 4%	50,000.00
Interest on FDr Accrued	8,913,677.00	Miscellaneous	1,385.00
Branches Interest:		By WELFARE EXPENSES:	
Interest on Utilization Saving Bank	241,483.00	Kalimpong Office & Staff Qtr Renovation	92,449.00
To OTHER INCOME:	11,780,682.36	TSO Meeting	11,297.00
Administration 4%	7,564,797.36	By EARMARKED FUND UTILISED:	
General Donation	4,215,885.00	As per Annexure I	179,558,496.74
To WELFARE EXPENSES:	400,861.00	By CLOSING BALANCES:	
Ladakh Feed & Fodder		a) Cash in Hand	
To EARMARKED FUND RECEIVED:	171,536,980.06	Cash in Hand (Head Office)	436.50
As per Annexure I		Cash in Hand (Branch Office)	60.00



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RECEIPTS	TOTAL	PAYMENTS	TOTAL
		b) Cash at bank: Delhi SBI A/c 40105711485 4,929,660.22 SBI A/c No.10551095322 5,467,795.13 SBI A/c No.35993113414 67,910.13 36 FCRA Utilization saving account: (List F)	10,465,365.48 2,801,780.88 335,612,176.00
TOTAL ₹	587,222,229.26	TOTAL ₹	587,222,229.26

SECRETARY

CHIEF ACCOUNTANT

As per our report of even date attached

Place : Dharamsala

Date:



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