

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

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2025

PRE YEAR AMOUNT	LIABILITIES	SCH	CURRENT YEAR AMOUNT	PRE YEAR AMOUNT	ASSETS	SCH	CURRENT YEAR AMOUNT
314,375,205.59	GENERAL FUND	I	345,213,002.08	71,113,675.11	FIXED ASSETS	VI	79,597,289.50
71,113,675.11	FIXED ASSETS FUND	II	79,597,289.50	18,224,536.86	CURRENT ASSETS	VII	13,048,703.86
24,061,679.51	FUND PEND.UTILISATION	III	24,061,679.51	348,879,818.86	CASH AND BANK	VIII	370,807,444.35
4,538,837.00	CURRENT LIABILITIES	IV	4,582,485.00				
24,128,633.62	BRANCH AND DIVISION	V	9,998,981.62				
438,218,030.83	TOTAL ₹		463,453,437.71	438,218,030.83	TOTAL ₹		463,453,437.71

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 :

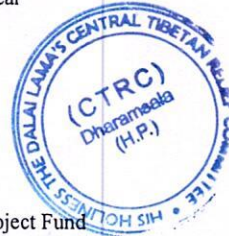
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H.H. THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

FOREIGN CONTRIBUTION ACCOUNT

CONSOLIDATED SCHEDULE TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2025

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
70,775,961.99		GENERAL FUND	I		
29,112,475.06	99,888,437.05	a) Head Office: <i>Balance as on 01.04.2024</i>		99,888,437.05	
		Add: Excess of Income over Expenditure		23,861,339.73	123,749,776.78
-	241,483.00	b) Branch Offices: <i>Balance as on 01.04.2024</i>		241,483.00	
241,483.00	241,483.00	Add: Excess of Income over Expenditure		351,738.88	593,221.88
222,266,802.22	214,245,285.54	c) Earmarked Fund: <i>Balance as on 01.04.2024</i>		214,245,285.54	
(8,021,516.68)	314,375,205.59	Less: Excess of Expenditure over Income		6,624,717.88	220,870,003.42
					345,213,002.08
		FIXED ASSETS FUND	II		
65,218,734.00		a) Fixed Asset Fund: <i>Balance as on 01.04.2024</i>		71,112,199.10	
10,987,396.00	71,112,199.10	Add: Additions During the Year		15,023,050.90	
(8,785.00)		Less: Transfer to ORTC			
(5,085,145.90)		Less: Depreciation for the Year		(6,537,960.50)	79,597,289.50
1,713.01	1,476.01	b) PADME: <i>Balance as on 01.04.2024</i>		1,476.01	
(237.00)	71,113,675.11	Less: Written off		(1,476.01)	-
					79,597,289.50
		CURRENT LIABILITIES	IV		
2,846.00		Payables:			
4,533,941.00	4,536,787.00	NCA Organic Compositing Project Fund		2,846.00	
-	2,050.00	Sundry Payable	List A	4,464,378.00	4,467,224.00
	4,538,837.00	Vendor Account	List B	-	115,261.00
		Sundry Payable (Branch)			4,582,485.00
	24,128,633.62	BRANCH AND DIVISION(Cr):	V		
		Local a/c	List E		9,998,981.62
		CURRENT ASSETS	VII		
8,229,303.10		a) Receivables:			
	18,224,536.86	Sundry Receivable	List B	10,836,417.10	
75,910.00		b) Advances:			
13,357.00		Imprest Fund (ISTL Office Running Expenses)		75,910.00	
9,905,966.76		Advances	List C	13,357.00	
		Project Advance	List D	2,051,869.76	12,977,553.86
		Receivables: Branches			71,150.00
	18,224,536.86				13,048,703.86
		CASH AND BANK BALANCES:	VIII		
436.50	496.50	a) Cash in Hand			
60.00		Cash in Hand (Head Office)		2,886.50	
		Cash in Hand (Branch Office)		412.00	3,298.50
4,929,660.22	10,465,365.48	b) Cash at bank:			
5,467,795.13		Delhi SBI A/c 40105711485		36,525.29	
67,910.13	2,801,780.88	SBI A/C# 10551095322		1,394,475.57	1,500,758.99
	335,612,176.00	SBI A/C# 35993113414		69,758.13	3,287,082.86
		36 FCRA Utilization saving account			366,016,304.00
	348,879,818.86	c) Fixed Deposit	List F		370,807,444.35



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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 2025

PRE YEAR AMOUNT	EXPENDITURE	SCH	AMOUNT	PRE YEAR AMOUNT	INCOME	SCH	AMOUNT
135,000.00	To Financial & Legal Expenses	I	135,000.00	21,263,573.00	By Interest Income	VIII	23,648,316.00
3,753,005.00	To Salary & Benefits	II	1,584,953.00	11,780,682.36	By Other Incomes	IX	13,551,172.75
340,890.30	To Other Expenses	III	246,667.02	400,861.00	By Welfare Expenses	X	-
103,746.00	To Welfare Expenses	IV	11,371,529.00	241,483.00	By Interest on Utilization Saving Bank	XI	357,325.00
-	To Branch Financial & Legal Exp.	V	2,950.00	171,536,980.06	By Earmarked Fund Received	XII	204,064,328.39
-	To Bank Charges on Utilization Saving Bank	VI	2,636.12				
179,558,496.74	To Earmarked Fund Utilised	VII	197,439,610.51		By Excess of Expenditure over Income:		
	To Excess of Income over Expenditure:				Transfer to Earmark Fund		-
29,112,475.06	Transfer to General Fund (a)		23,861,339.73	8,021,516.68			
241,483.00	Transfer to General Fund (b)		351,738.88				
-	Transfer to Earmark Fund		6,624,717.88				
213,245,096.10	TOTAL ₹		241,621,142.14	213,245,096.10	TOTAL ₹		241,621,142.14



[Signature]
CHIEF ACCOUNTANT

As per our report of even date attached

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

Place : Dharamsala

Date :

Rajesh Kumar
Samrol

PAN :-ABRPS4645R

(Proprietor)

M. No. 514198

UDIN-25514198 BMK SAG 4783

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 2025

PRE YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
60,000.00		Financial & Legal Expenses:	I		
75,000.00	135,000.00	Audit Fee		60,000.00	
		Legal Expenses		75,000.00	135,000.00
	3,753,005.00	Salary & Benefits:	II		
		Staff Salary			1,584,953.00
		Other Expenses:	III		
289,505.30		Bank Charges		246,117.02	
50,000.00		Adminstration 4%		-	
1,385.00	340,890.30	Legal Expenses		550.00	246,667.02
		Welfare Expenses:	IV		
92,449.00		Kalimpong Office & Staff Qtr Renovation		-	
11,297.00		TSO Meeting		-	
-		Calamity & Drought Relief (Direct)		9,317,754.00	
-		Office Cupboard		77,408.00	
-	103,746.00	Old Age Home Chauitra Construction		1,976,367.00	11,371,529.00
		Audit fee Brancg office	V		2,950.00
		Bank Charges on Utilization Saving Bank	VI		2,636.12
	179,558,496.74	Earmarked Fund Utilised:	VII		
		As per Annexure I			197,439,610.51
		Interest Income:	VIII		
1,629,971.00		Bank Interest		287,495.00	
10,719,925.00		Fixed Deposit Interest		14,089,639.00	
8,913,677.00	21,263,573.00	Interest on FDR Accured		9,271,182.00	23,648,316.00
		Other Incomes:	IX		
7,564,797.36		Adminstration 4%		9,374,511.74	
4,215,885.00	11,780,682.36	General Donation		4,133,920.52	
-		Miscellaneous income		42,740.49	13,551,172.75
	400,861.00	Welfare Expenses:	X		
		Ladakh Feed & Fodder		-	-
	241,483.00	Interest on Utilization Saving Bank	XI		357,325.00
	171,536,980.06	Earmarked Fund Received:	XII		
		As per Annexure I		-	204,064,328.39



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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 CTRC (Inclusive of Utilization account of 36 Units) ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS	TOTAL	PAYMENTS	TOTAL
To OPENING BALANCES:		By CURRENT LIABILITIES:	
a) Cash in Hand		Sundry Payable As per List A	3,504,304.00
Cash in Hand (Head Office)	436.50	Vendor Account As per List B	3,966,538.00
Cash in Hand (Branch Office)	60.00	Sundry Payable: Branches	
b) Cash at bank:			
Delhi SBI A/c 40105711485	4,929,660.22	By BRANCH & DIVISION:	
SBI A/c No.10551095322	5,467,795.13	Local Account (List E)	14,799,307.00
SBI A/c No.35993113414	67,910.13		
36 FCRA Utilization saving account: (List F)		By FIXED ASSETS:	
c) Fixed Deposit		Head Office Fixed Assets	1,471,610.00
	10,465,365.48	Units/Branches Fixed Assets	13,551,440.90
	2,801,780.88		15,023,050.90
To FIXED ASSETS FUND:		By CURRENT ASSETS:	
Fixed Assets Addition	15,023,050.90	a) Receivable:	
		Sundry Receivables as per List C	10,629,407.00
To CURRENT LIABILITIES:		b) Advance:	
Sundry Payable As per List A	3,434,741.00	Project Advances as per List E	-
Vendor Account As per List B	3,966,538.00	Receivables: Branches	10,629,407.00
Sundry Payable: Branches			973,384.00
	7,401,279.00		
To BRANCH & DIVISION:		By BRANCH & DIVISION:	
Local Account (List E)	669,655.00	Branch Office (List F)	(142,111.00)
To CURRENT ASSETS:		By SALARY & BENEFITS:	
a) Receivables:		Staff Salary	1,584,953.00
Sundry Receivables as per List C	8,022,293.00		
b) Advance:		By FINANCIAL & LEGAL EXPENSES:	
Project Advance as per List E	7,854,097.00	Audit Fee	60,000.00
Receivables: Branches		Legal Expenses	75,000.00
	15,876,390.00	Branches Financial & Legal Expn:	
	902,234.00	Branch Audit Fee	2,950.00
To BRANCH & DIVISION:			
Head Office (List F)	(142,111.00)	By OTHER EXPENSES:	
		Bank Charges	246,117.02
To INTEREST INCOME:		Miscellaneous	550.00
Head Office:		Branches Bank Charges:	
Bank Interest	287,495.00	Bank Charges on Utilization Saving Bank	2,636.12
Interest on FDR	14,089,639.00		
Interest on FDr Accrued	9,271,182.00	By WELFARE EXPENSES:	
Branches Interest:		Calamity & Drought Relief (Direct)	9,317,754.00
Interest on Utilization Saving Bank		Office Cupboard	77,408.00
	23,648,316.00	Old Age Home Chauntra Construction	1,976,367.00
	357,325.00		11,371,529.00
To OTHER INCOME:		By EARMARKED FUND UTILISED:	
Administration Charges	9,374,511.74	As per Annexure I	197,439,610.51
General Donation	4,133,920.52		
Miscellaneous income	42,740.49		
	13,551,172.75		
To EARMARKED FUND RECEIVED:		By CLOSING BALANCES:	



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