

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2018

PRE. YEAR	LIABILITIES	SCH.	AMOUNT	PRE. YEAR	ASSETS	SCH.	AMOUNT
56,894,283.68	GENERAL FUND	I	57,387,049.07	1,236,388.81	FIXED ASSETS	VI	1,023,204.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	601,765.00	CURRENT ASSETS	VII	700,111.00
1,236,388.81	FIXED ASSETS FUND	III	1,023,204.81	895,924.00	BRANCH & DIVISION	VIII	-
31,913,147.09	FUND PENDING	IV	27,498,076.09	97,487,347.96	CASH & BANK BAL	IX	94,185,620.16
177,606.19	CURRENT LIABILITIES	V	606.00				
100,221,425.77	TOTAL		95,908,935.97	100,221,425.77	TOTAL		95,908,935.97

[Signature]
ACCOUNTANT

His Holiness the Dalai Lama's
Religious and Cultural Society
Dharamsala - 176215 (H.P.)

[Signature]
SECRETARY

As per our report of even date

GURUDWARA ROAD
DHARAMSALA(H.P)
DATED:

for S.C.DHAR & CO.,
CHARTERED ACCOUNTANTS



[Signature]
(S.C.DHAR)
(PROP)
Membership No.080264

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2018

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
43,255,185.71		GENERAL FUND:	I		
-		a) General Fund:			
1,383,260.58	44,638,446.29	Balance as on 1 st April 2017		44,638,446.29	
		Add: Assets sold during the year		33,497.00	
		Add: Excess of Income/Exp.		1,414,615.93	46,086,559.22
11,160,949.50		b) Earmarked Fund	List A		
1,094,887.89	12,255,837.39	Balance as on 1 st April 2017		12,255,837.39	
	56,894,283.68	Add: Excess of Exp/Income		(955,347.54)	11,300,489.85
					57,387,049.07
	10,000,000.00	CORPUS FUND:	II		10,000,000.00
1,176,298.81		FIXED ASSETS FUND:	III		
277,391.00		Balance as on 1 st April 2017		1,236,388.81	
-		Add: Asset purchase during the year		-	
(217,301.00)	1,236,388.81	Less: Assets sold during the year		(33,497.00)	
		Less: Depreciation during the year		(179,687.00)	1,023,204.81
134,000.19		CURRENT LIABILITIES:	V		
25,000.00		Payable:			
18,000.00		TRWO Bhelyul		-	
606.00	177,606.19	Suntech system		-	
		S.C. Dhar & Co.		-	
		Ogyen Dechen Phodrang		606.00	606.00
1,500.00		CURRENT ASSETS:	VII		
-		a) Security Deposit:			
-		LPG Gas Heater		1,500.00	
597,397.00		b) Loans & Advances			
2,868.00		Advances:			
-		TSO Dehradun		10,217.00	
-		TSO Kalimpong		9,000.00	
-	601,765.00	c) Receivable:			
		TDS Receivable 2012-2013		597,397.00	
		TDS Receivable 2016-2017		2,868.00	
		TDS Receivable 2017-2018		78,729.00	
		TRWO, Bhelyul		400.00	700,111.00
	895,924.00	BRANCH & DIVISION:	VIII		
		Local Account			-
2,795,352.96		CASH & BANK:	IX		
94,691,995.00	97,487,347.96	a) Cash at Bank:			
		SBI A/c No. 10551095388		1,559,250.16	
		b) Fixed Deposits	List B	92,626,370.00	94,185,620.16

H. H. THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION AND CULTURE) CTA, DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - VI OF FIXED ASSETS AS ON 31ST MARCH 2018

S.No	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION BLOCK			WRITTEN DOWN VALUE
			OPENING BALANCE	ADDITION	Sale	TOTAL	OPENING BALANCE	CURRENT YEAR	CLOSING BALANCE	
A	Furniture & Fixture:									
1	Furniture & Fixture	10	47,100.98	-	-	47,100.98	34,266.77	1,283.00	35,549.77	11,551.21
2	Almirah (Office)	10	794.54	-	-	794.54	615.58	18.00	633.58	160.96
3	Revolving Chair	10	12,574.79	-	-	12,574.79	9,749.81	282.00	10,031.81	2,542.98
4	Steel Almirah	10	1,338.95	-	-	1,338.95	1,037.81	30.00	1,067.81	271.14
B	Electronic Equipment:									
1	Philips Stereo	15	1,286.15	-	-	1,286.15	1,134.52	23.00	1,157.52	128.63
C	Office Equipment:									
1	Computer	60	220,940.67	-	-	220,940.67	220,803.98	82.00	220,885.98	54.69
2	Photocopy Machine	15	340,150.00	-	33,497.00	306,653.00	123,323.80	27,499.00	150,822.80	155,830.20
3	Projector	15	51,641.00	-	-	51,641.00	7,746.00	6,584.00	14,330.00	37,311.00
D	Office Vehicle:									
1	Innova	15	1,327,668.00	-	-	1,327,668.00	368,428.00	143,886.00	512,314.00	815,354.00
TOTAL			2,003,495.08	-	33,497.00	1,969,998.08	767,106.27	179,687.00	946,793.27	1,023,204.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31ST MARCH 2018


S.NO	PARTICULARS	OPENING BALANCE	RECEIVED	TOTAL	UTILISED	CLOSING BALANCE
1	Research & Documentation	28,657.26	-	28,657.26	-	28,657.26
2	Individual Sponsorship	2,371,306.90	-	2,371,306.90	-	2,371,306.90
3	Sponsorship	27,401,486.80	-	27,401,486.80	4,415,071.00	22,986,415.80
4	Guru Statue Fund	2,006,446.31	-	2,006,446.31	-	2,006,446.31
5	Emergency Fund	105,249.82	-	105,249.82	-	105,249.82
TOTAL		31,913,147.09	-	31,913,147.09	4,415,071.00	27,498,076.09

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION & CULTURE, CTA, DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
5,922.00	To Administrative Expenses:	A	13,597.31	7,419,792.00	By Interest Income	F	6,714,477.00
18,000.00	To Professional Fees:	B	30,090.00	43,762,231.06	By Other Income	G	2,837,548.24
47,835,340.48	To Religious/Cultural Expenses:	C	3,489,722.00	10,614,473.88	By Salary & Benefits	H	19,217.00
1,939,500.00	To Salary & Benefits	D	4,623,217.00	-	By Earmarked fund Received	I	9,185,318.68
9,519,585.99	To Earmarked Fund Utilized:	E	10,140,666.22				
1,383,260.58	To Excess of Income/Exp						
1,094,887.89	Transfer to General Fund		1,414,615.93				
	Earmarked Fund		(955,347.54)				
			459,268.39				
61,796,496.94	TOTAL		18,756,560.92	61,796,496.94	TOTAL		18,756,560.92


ACCOUNTANT

His Holiness the Dalai Lama's
Religious and Cultural Society
Dharamsala - 176215 (H.P.)

SECRETARY

As per our report of even date

GURUDWARA ROAD
DHARAMSALA(H.P)
DATED:


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H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2018

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
		Administrative Expenses:	A		
		Bank Charges		4,719.50	
		Loss on Sale of Fixed Asset		8,497.00	
	5,922.00	Misc Expenses		380.81	13,597.31
		Professional Fees:	B		
	18,000.00	Audit Fees			30,090.00
		Religious/Cultural Expenses:	C		
42,438,815.00		Kalachakra 2017		-	
3,242,627.00		Prayer Expenses:			
-		Jangungchoe		68,740.00	
-		Rites & Rituals		20,000.00	
-		Chotrul Monlam		272,100.00	
-		Losar Tsetor		483,130.00	
-		Monlam Donation		240,000.00	
-	45,681,442.00	Lhabab Duchen		50,000.00	1,133,970.00
172,944.00		Religious & Cultural Activities		6,580.00	
720,000.00		Research Fellowship Programme		705,000.00	
-		Rimey Droleng		644,172.00	
260,954.48		Sponsorship & Scholarship for M/N		-	
1,000,000.00	2,153,898.48	TIPA Grant		1,000,000.00	2,355,752.00
	47,835,340.48				3,489,722.00
		Salary and Benefit:	D		
-		Chinese Language Teacher salary		702,000.00	
204,600.00		Khenpo khensur honorarium		579,000.00	
1,734,900.00	7,336,025.48	Monastic Caretaker and Teacher Salary		3,342,217.00	4,623,217.00
		Earmarked Fund Utilized:	E		
851,630.99		EU Scholarship for M/N		525,405.22	
161,524.00		Geshema		153,998.00	
8,506,431.00		PRM		8,009,340.00	
-	9,519,585.99	Stupa Project		1,451,923.00	10,140,666.22

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
7,090,299.00		Interest Income:	F		
329,493.00	7,419,792.00	Bank Interest		128,038.00	
		FDR Interest		6,586,439.00	6,714,477.00
		Other Income:	G		
375,637.47		Administration		346,804.22	
-		Destitute Monks & Nuns		-	
931,151.00		General Donation		26,436.80	
39,802,283.59		Kalachakra 2017		-	
237,917.00		Prayer Donation		-	
6,746.00		Prayer expense		-	
2,408,496.00	43,762,231.06	Sponsorship & Scholarship for M/N		2,464,307.22	2,837,548.24
		Salary and Benefit:	H		
	-	Monastic Caretaker and Teacher Salary			19,217.00

		Earmarked Fund Received:	I		
-		Choetsok		415,276.00	
-		Bhelyul Earth Quake		-	
648,637.01		EU Scholarship for M/N		525,405.60	
8,983,334.00		PRM		8,144,726.00	
982,502.87	10,614,473.88	Stupa Project		99,911.08	9,185,318.68

H.H.THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY
(DEPARTMENT OF RELIGION & CULTURE, CTA, DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY FUND PENDING UTILISATION:	
a) <i>Cash at Bank:</i>		Sponsorship	4,415,071.00
SBI # 10551095388	2,795,352.96		
b) <i>Fixed Deposits</i>	94,691,995.00	BY OTHER FUND	
	97,487,347.96	Fixed Assets Fund	33,497.00
TO GENERAL FUND		BY CURRENT LIABILITIES:	
Sale of Photocopy Machine	33,497.00	<i>Payables:</i>	
TO FIXED ASSETS :		G.B Contribution Fund	91,392.00
Photocopy Machine	33,497.00	TRWO Bhelyul	462,423.19
TO CURRENT LIABILITIES:		S.C Dhar & Co.	18,000.00
<i>Payables:</i>		Suntech System	25,000.00
G.B Contribution Fund	91,392.00		596,815.19
TRWO Bhelyul	328,423.00	BY CURRENT ASSETS:	
	419,815.00	<i>Loans & Advances</i>	
TO CURRENT ASSETS:		Advance	605,000.00
<i>Loans & Advances</i>		TSO Kalimpong	9,000.00
Advances	605,000.00	TSO Dehradun	10,217.00
TO BRANCH & DIVISON:		TRWO, Bhelyul	400.00
Local A/C	895,924.00	<i>Receivable</i>	
TO INCOME & EXPENDITURE A/C		TDS	78,729.00
<i>Interest Income:</i>		BY INCOME & EXPENDITURE A/C	
Bank Interest	128,038.00	<i>Administrative Expenses:</i>	
FDR Interest	6,586,439.00	Bank Charges	4,890.50
	6,714,477.00	Loss on sale of asset	8,497.00
<i>Other Income:</i>		Misc. Exp.	610.00
Administration	346,804.22		13,997.50
General Donation	26,436.80	<i>Professional Fees:</i>	
Sponsorship & Scholarship for M/N	2,464,307.22	Audit Fee	30,090.00
	2,837,548.24	<i>Religious & Cultural Expenses:</i>	
<i>Salary:</i>		<i>Prayer Expenses:</i>	
Monastic Caretaker and Teacher Salary	19,217.00	Jangungchoe	68,740.00
<i>Earmarked Fund Received:</i>		Rites & Rituals	20,000.00
PRM	8,144,726.00	Chotrul Monlam	272,100.00
EU Scholarship for M/N	525,405.60	Losar Tsetor	483,130.00
Stupa Project	99,911.08	Monlam Donation	240,000.00
Choetsok	415,276.00	Lhabab Duchen	50,000.00
	9,185,318.68	Religious & Cultural	6,580.00
<i>Administrative Expenses:</i>		Research Fellowship Programme	705,000.00
Bank Charges	171.00	Rimey Droleng	644,172.00
Misc. Exp.	229.19	TIPA Grant	1,000,000.00
	400.19		2,355,752.00
		<i>Salary</i>	
		Chinese Language Teacher	702,000.00
		Khenpo & Khensur Honorarium	579,000.00
		Monastic Caretaker and Teacher Salary	3,342,217.00
			4,623,217.00
		<i>Earmarked Fund Utilized:</i>	
		EU Scholarship for M/N	525,405.22
		Geshema	153,998.00
		PRM	8,009,340.00
		Stupa Project	1,451,923.00
			10,140,666.22
		BY CLOSING BALANCE:	
		a) <i>Cash at Bank:</i>	
		SBI # 10551095388	1,559,250.16
		b) <i>Fixed Deposits</i>	92,626,370.00
			94,185,620.16
TOTAL	118,232,042.07	TOTAL	118,232,042.07

H.H.THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY
(DEPARTMENT OF RELIGION & CULTURE, CTA, DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY FUND PENDING UTILISATION:	
a) <i>Cash at Bank:</i>		Sponsorship	4,415,071.00
SBI # 10551095388	2,795,352.96		
b) <i>Fixed Deposits</i>	94,691,995.00	BY OTHER FUND	
	97,487,347.96	Fixed Assets Fund	33,497.00
TO GENERAL FUND		BY CURRENT LIABILITIES:	
Sale of Photocopy Machine	33,497.00	<i>Payables:</i>	
TO FIXED ASSETS :		G.B Contribution Fund	91,392.00
Photocopy Machine	33,497.00	TRWO Bhelyul	462,423.19
TO CURRENT LIABILITIES:		S.C Dhar & Co.	18,000.00
<i>Payables:</i>		Suntech System	25,000.00
G.B Contribution Fund	91,392.00		596,815.19
TRWO Bhelyul	328,423.00	BY CURRENT ASSETS:	
	419,815.00	<i>Loans & Advances</i>	
TO CURRENT ASSETS:		Advance	605,000.00
<i>Loans & Advances</i>		TSO Kalimpong	9,000.00
Advances	605,000.00	TSO Dehradun	10,217.00
TO BRANCH & DIVISON:		TRWO, Bhelyul	400.00
Local A/C	895,924.00	<i>Receivable</i>	
TO INCOME & EXPENDITURE A/C		TDS	78,729.00
<i>Interest Income:</i>		BY INCOME & EXPENDITURE A/C	
Bank Interest	128,038.00	<i>Administrative Expenses:</i>	
FDR Interest	6,586,439.00	Bank Charges	4,890.50
	6,714,477.00	Loss on sale of asset	8,497.00
<i>Other Income:</i>		Miscl.Exp.	610.00
Administration	346,804.22		13,997.50
General Donation	26,436.80	<i>Professional Fees:</i>	
Sponsorship & Scholarship for M/N	2,464,307.22	Audit Fee	30,090.00
	2,837,548.24	<i>Religious & Cultural Expenses:</i>	
<i>Salary:</i>		<i>Prayer Expenses:</i>	
Monastic Caretaker and Teacher Salary	19,217.00	Jangungchoe	68,740.00
<i>Earmarked Fund Received:</i>		Rites & Rituals	20,000.00
PRM	8,144,726.00	Chotrul Monlam	272,100.00
EU Scholarship for M/N	525,405.60	Losar Tsetor	483,130.00
Stupa Project	99,911.08	Monlam Donation	240,000.00
Choetsok	415,276.00	Lhabab Duchen	50,000.00
	9,185,318.68	Religious & Cultural	6,580.00
<i>Administrative Expenses:</i>		Research Fellowship Programme	705,000.00
Bank Charges	171.00	Rimey Droleng	644,172.00
Miscl.Exp.	229.19	TIPA Grant	1,000,000.00
	400.19		2,355,752.00
		<i>Salary</i>	
		Chinese Language Teacher	702,000.00
		Khenpo & Khensur Honorarium	579,000.00
		Monastic Caretaker and Teacher Salary	3,342,217.00
			4,623,217.00
		<i>Earmarked Fund Utilized:</i>	
		EU Scholarship for M/N	525,405.22
		Geshema	153,998.00
		PRM	8,009,340.00
		Stupa Project	1,451,923.00
			10,140,666.22
		BY CLOSING BALANCE:	
		a) <i>Cash at Bank:</i>	
		SBI # 10551095388	1,559,250.16
		b) <i>Fixed Deposits</i>	92,626,370.00
			94,185,620.16
TOTAL	118,232,042.07	TOTAL	118,232,042.07

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)

FOREIGN CONTRIBUTION ACCOUNT

LIST 'A' OF EARMARKED FUND AS ON 31st MARCH 2018

S.NO.	PARTICULARS	SUB-LIST	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship	List 1	2,393.00	-	-	2,393.00
2	Computer Fund		3,234.00	-	-	3,234.00
3	Tenshuk		4,261,209.67	-	-	4,261,209.67
4	Geshema		475,615.00	-	153,998.00	321,617.00
5	EU Scholarship for M/N		-	525,405.60	525,405.22	0.38
6	PRM		36,094.00	8,144,726.00	8,009,340.00	171,480.00
7	Stupa Project		7,219,947.72	99,911.08	1,451,923.00	5,867,935.80
8	Bhelyul Earth Quake		257,344.00	-	-	257,344.00
9	Choetsok		-	415,276.00	-	415,276.00
TOTAL			12,255,837.39	9,185,318.68	10,140,666.22	11,300,489.85

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(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

LIST 'B' OF FIXED DEPOSIT AS ON 31st MARCH 2018

S.No.	Bank	FDR No.	Date of Deposit	Rate of Interest	Terms (Mths)	Principal Amount	Interest Amount	Maturity Value	Date of Maturity
1	SBI	36727062364	22.07.2018	5.25%	46days	8,126,370.00	45,430.00	8,171,800.00	07.04.2018
2	SBI	37607628933	22.03.2018	6.25%	46 days	6,500,000.00	51,199.00	6,551,199.00	07.05.2018
3	SBI	37486935039	24.01.2018	6.25%	12	9,500,000.00	607,812.00	10,107,812.00	24.01.2019
4	SBI	37486935674	24.01.2018	6.25%	12	8,500,000.00	543,831.00	9,043,831.00	24.01.2019
5	SBI	37486936123	24.01.2018	6.25%	12	7,500,000.00	479,851.00	7,979,851.00	24.01.2019
6	SBI	37569664712	03.03.2018	6.40%	12	4,000,000.00	262,210.00	4,262,210.00	03.03.2019
7	SBI	37569665284	03.03.2018	6.40%	12	7,000,000.00	458,867.00	7,458,867.00	03.03.2019
8	SBI	37576710137	07.03.2018	6.75%	12	20,000,000.00	1,384,558.00	21,384,558.00	07.03.2019
9	SBI	37620114839	28.03.2018	7.00%	12	11,500,000.00	826,379.00	12,326,379.00	28.03.2019
10	SBI	37622554653	30.03.2018	7.00%	12	10,000,000.00	718,590.00	10,718,590.00	30.03.2019
TOTAL						92,626,370.00	5,378,727.00	98,005,097.00	