

**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 2022

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
70,071,517.87	GENERAL FUND	I	69,053,246.33	2,115,293.81	FIXED ASSETS	VII	1,722,955.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	2,717,271.89	CURRENT ASSETS	VIII	1,514,317.30
2,115,293.81	FIXED ASSETS FUND	III	1,722,955.81	107,716,742.99	CASH & BANK BAL	IX	108,604,303.04
24,827,876.09	FUND PENDING	IV	24,538,376.09				
16,410.00	CURRENT LIABILITIES	V	-				
5,518,210.92	BRANCH & DIVISION	VI	6,526,997.92				
112,549,308.69	TOTAL *		111,841,576.15	112,549,308.69	TOTAL *		111,841,576.15

As Per Our Report Of Even Date Attached

[Signature]
Accountant



[Signature]
Secretary

Place: Jalandhar

Dated:

For R.K Samrol & Co

(Chartered Accountants)

Reg. No 622903N



M. No.

514198

Pan: ABRPS4045R

(Proprietor)

M.No. 514198

**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 2022

PREVIOUS YEAR		PARTICULARS		SCH	AMOUNT	TOTAL
45,989,364.82		GENERAL FUND:		I		
127,458.58	46,116,823.40	a) General Fund:				
		<i>Balance as on 1st April 2021</i>			46,116,823.40	
		Less: Excess of Exp./Income			(854,890.54)	45,261,932.86
22,330,028.47		b) Earmarked Fund	List 1			
1,624,666.00	23,954,694.47	<i>Balance as on 1st April 2021</i>			23,954,694.47	
		Add: Excess of Income /Exp.			(163,381.00)	23,791,313.47
	70,071,517.87					69,053,246.33
	10,000,000.00	CORPUS FUND:		II		10,000,000.00
2,132,271.81		FIXED ASSETS FUND:		III		
503,800.00		<i>Balance as on 1st April 2021</i>			2,115,293.81	
(520,778.00)	2,115,293.81	Add: Addition during the year				
		Less: Depreciation during the year			(392,338.00)	1,722,955.81
16,410.00	16,410.00	CURRENT LIABILITIES:		V		
		Payable:	List 2		-	-
5,518,210.92	5,518,210.92	BRANCH & DIVISION		VI		
		Local A/c				6,526,997.92
1,500.00		CURRENT ASSETS:		VIII		
		a) Security Deposit:				
		LPG Gas Heater			1,500.00	
1,048,000.00		b) Loans & Advances	List 3			
1,667,771.89	2,717,271.89	<i>Advances:</i>			55,000.00	
		c) Receivable:	List 4		1,457,817.30	1,514,317.30
716,743.99		CASH & BANK:		IX		
		a) Cash at Bank:				
		SBI A/c No. 10551095388			1,085,738.99	
		SBI A/c No.			18,564.05	
106,999,999.00	107,716,742.99	b) Fixed Deposits	List 5		107,500,000.00	108,604,303.04



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

SCHEDULE - VI OF FIXED ASSETS AS ON 31st MARCH 2022

S.No	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION BLOCK			WRITTEN DOWN VALUE
			OPENING BALANCE	ADDITION	TOTAL	OPENING BALANCE	CURRENT YEAR	CLOSING BALANCE	
1	Furniture & Fixture	10	47,100.98	-	47,100.98	38,680.77	842.00	39,522.77	7,578.21
2	Almirah (Office)	10	794.54	-	794.54	676.58	12.00	688.58	105.96
3	Revolving Chair	10	12,574.79	-	12,574.79	10,720.81	185.00	10,905.81	1,668.98
4	Steel Almirah	10	1,338.95	-	1,338.95	1,140.81	20.00	1,160.81	178.14
B	Electronic Equipment:								
1	Philips Stereo	15	1,286.15	-	1,286.15	1,206.52	12.00	1,218.52	67.63
C	Office Equipment:								
1	Computer	40	220,940.67	503,800.00	724,740.67	422,448.98	120,917.00	543,365.98	181,374.69
2	Photocopy Machine	15	306,653.00	-	306,653.00	210,953.80	14,355.00	225,308.80	81,344.20
3	Projector	15	51,641.00	-	51,641.00	28,728.00	3,437.00	32,165.00	19,476.00
D	Office Vehicle:								
1	Innova	15	1,327,668.00	-	1,327,668.00	826,939.00	75,109.00	902,048.00	425,620.00
2	Mahindra Scorpio	15	1,637,358.00	-	1,637,358.00	454,367.00	177,449.00	631,816.00	1,005,542.00
	TOTAL		3,607,356.08	503,800.00	4,111,156.08	1,995,862.27	392,338.00	2,388,200.27	1,722,955.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31st MARCH 2022

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	20,336,215.80	-	20,336,215.80	289,500.00	20,046,715.80
4	Guru Statue Fund	2,006,446.31	-	2,006,446.31	-	2,006,446.31
5	Emergency Fund	85,249.82	-	85,249.82	-	85,249.82
	TOTAL	24,827,876.09	-	24,827,876.09	289,500.00	24,538,376.09



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

LIST I OF EARMARKED FUND AS ON 31st MARCH 2022

S.NO.	PARTICULARS	SUB-LIST	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship	List 'a'	2,393.00	-	-	2,393.00
2	Computer Fund		3,234.00	-	-	3,234.00
3	Tenshuk		15,579,007.29	-	-	15,579,007.29
4	Geshema		321,617.00	-	-	321,617.00
5	EU Scholarship for M/N		0.38	-	-	0.38
6	PRM		202,980.00	-	28,800.00	174,180.00
7	Stupa Project		5,833,435.80	-	43,500.00	5,789,935.80
8	Bhelyul Earth Quake		257,344.00	-	-	257,344.00
9	Tibetan Arts & Culture		9,523.00	-	390,500.00	(380,977.00)
10	Monastic Teacher Salary		1,745,160.00	8,149,419.00	7,850,000.00	2,044,579.00
11	Bylakuppe Opera Association				672,000.00	672,000.00
TOTAL			23,954,694.47	8,821,419.00	8,984,800.00	23,791,313.47

Sub List 'a' of detail Sponsorship Fund as on 31st Mar 2022

S.NO	NAME	AMOUNT
1	Dechen Khando	1,580.00
2	Yeshi Tsomo	813.00
TOTAL		2,393.00



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 2022

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
304,177.00	To Administrative Expenses:	A	10,132.00	6,044,912.00	By Interest Income	F	5,306,257.41
40,000.00	To Professional Fees:	B	48,000.00	4,105,729.58	By Other Income	G	1,881,085.05
2,659,473.00	To Religious/Cultural Expenses:	C	2,124,375.00	25,770,933.00	By Earmarked fund Received	I	8,821,419.00
7,019,533.00	To Salary & Benefits	D	5,859,726.00	-	By Excess of Exp/Income Earmarked Fund		
24,146,267.00	To Earmarked Fund Utilized:	E	8,984,800.00				
127,458.58	To Excess of Income/Exp		-854,890.54				
1,624,666.00	Transfer to General Fund		-163,381.00				
	Earmarked Fund						
35,921,574.58	TOTAL		16,008,761.46	35,921,574.58	TOTAL		16,008,761.46

[Signature]
Accountant



[Signature]
Secretary

As Per Our Report Of Even Date Attached



Place: Jalandhar

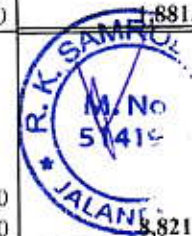
Dated:

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

SCHEDULE TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
16,534.00		Administrative Expenses:	A		
287,643.00	304,177.00	Bank Charges		10,132.00	10,132.00
		Covid Donation(PM Care Fund)			
	40,000.00	Professional Fees:	B		48,000.00
		Audit Fees			
		Religious/Cultural Expenses:	C		
		Prayer Expenses:			
		Chotrul Monlam		-	
330,000.00		Monlam Donation		180,000.00	
50,000.00		Lhabab Duchon			
100,000.00		Chotsok			
78,900.00	558,900.00	Trinchol		82,300.00	262,300.00
7,393.00		Religious & Cultural Activities			
79,980.00		Research Fellowship Programme			
75,600.00		Sponsorship & Scholarship for Monks & Nuns		1,780,000.00	
1,886,400.00		Destitute Monks/Nuns		82,075.00	
-		Membership Fee			
51,200.00		computer Expense			1,862,075.00
-	2,100,573.00	Mahindra Scorpio S11		-	2,124,375.00
	2,659,473.00				
		Salary and Benefit:	D		
699,894.00		Chinese Language Teacher salary		546,000.00	
593,400.00		Khenpo khensur honorarium		-	
672,000.00		Science Teacher Salary		588,000.00	
690,000.00		Monastic Caretaker and Teacher Salary		670,000.00	
4,364,239.00	7,019,533.00	Staff Salary		4,055,726.00	5,859,726.00
		Earmarked Fund Utilized:	E		
3,504,000.00		PRM		28,800.00	
-		Stupa		43,500.00	
2,021,845.00		Tibetan Arts & Culture		390,500.00	
18,488,822.00		Monastic Teacher Salary		7,850,000.00	
-		Bylakuppe Opera Association		672,000.00	
131,600.00	24,146,267.00	Computer Fund		-	8,984,800.00

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
97,413.00		Interest Income:	F		
5,947,499.00	6,044,912.00	Bank Interest		100,918.00	5,306,257.41
		FDR Interest		5,205,339.41	
		Other Income:	G		
1,720,978.00		Administration		367,560.00	
114,939.98		General Donation		-	
-		Membership fee			
1,433,656.60	4,105,729.58	Sponsorship & Scholarship for M/N		1,329,897.05	1,881,085.05
836,155.00		Destitute Monks & Nuns		183,628.00	
		Earmarked Fund Received:	H		
121,600.00		Computer Fund		-	
32,800.00		PRM		-	
2,031,368.00		Tibetan Art & Culture		-	
20,075,165.00	25,770,933.00	Monastic Teacher Salary		8,149,419.00	8,821,419.00
		Bylakuppe Lhamo Association		672,000.00	



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

LIST 2 OF PAYABLE AS ON 31st MARCH 2022

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Green Book Contribution	-	274,868.00	274,868.00	-
2	TRWO, Bheyul	16,410.00	16,410.00		-
TOTAL *		16,410.00	291,278.00	274,868.00	-

LIST 3 OF ADVANCES AS ON 31st MARCH 2022

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Natraj Holiday Resort	55,000.00	-	-	55,000.00
2	Covid-19 Emargency Relief (SARD)	993,000.00		993,000.00	-
TOTAL *		1,048,000.00	-	993,000.00	55,000.00

LIST 4 OF RECEIVABLES AS ON 31st MARCH 2022

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
	<i>TDS:</i>				-
1	TDS Receivable	1,136,088.92	-	697,848.00	438,240.92
2	TDS FY 2020-21	446,079.00		-	446,079.00
3	TDS FY 2021-22	-	520,542.00		520,542.00
4	Accrued Interest	85,603.97	500,221.41	532,870.00	52,955.38
TOTAL *		1,667,771.89	1,020,763.41	1,230,718.00	1,457,817.30



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Fund Pending	
a) <i>Cash at Bank:</i>		Sponsorship	289,500.00
SBI # 10551095388	716,743.99		
b) <i>Fixed Deposits</i>	106,999,999.00		
	107,716,742.99	BY CURRENT LIABILITIES:	
TO CURRENT LIABILITIES:		<i>Payables:</i>	291,278.00
<i>Payables:</i>	274,868.00	BY CURRENT ASSETS:	
TO CURRENT ASSETS:		<i>Receivable</i>	
<i>Receivables:</i>		TDS	520,542.00
TDS	697,848.00	Accured Interest	500,221.41
Accured Interest	532,870.00		1,020,763.41
Donation(Covid 19)	993,000.00		
	2,223,718.00	BY BRANCH & DIVISION	
TO BRANCH & DIVISION		Local A/c	4,338,023.00
Local A/c	5,346,810.00	BY INCOME & EXPENDITURE A/C	
TO INCOME & EXPENDITURE A/C		<i>Administrative Expenses:</i>	
<i>Interest Income:</i>		Bank Charges	10,132.00
Bank Interest	100,918.00	<i>Professional Fees:</i>	
FDR Interest	5,205,339.41	Audit Fee	48,000.00
	5,306,257.41	<i>Religious & Cultural Expenses:</i>	
<i>Other Income:</i>		<i>Prayer Expenses:</i>	
Administration	367,560.00	Monlam Donation	180,000.00
Sponsorship & Scholarship for M/N	1,329,897.05	Trinchol	82,300.00
Destitute Monks/nuns	183,628.00	Membership fee	89,550.00
Membership fee	7,475.00	Destitute Monks/Nuns	1,780,000.00
	1,888,560.05	<i>Salary</i>	
<i>Earmarked Fund Received:</i>		Chinese Language Teacher	546,000.00
Bylakuppe Opera Association	672,000.00	Monastic Caretaker and Teacher Salary	670,000.00
Monastic Teacher Salary	8,149,419.00	Science Teacher Salary	588,000.00
	8,821,419.00	Staff Salary	4,055,726.00
			5,859,726.00
		<i>Earmarked Fund Utilized:</i>	
		Bylakuppe Opera Association	672,000.00
		Monastic Teacher Salary	7,850,000.00
		PRM	28,800.00
		Stupa	43,500.00
		Tibetan Arts & Culture	390,500.00
			8,984,800.00
		BY CLOSING BALANCE:	
		a) <i>Cash at Bank:</i>	
		SBI # 10551095388	1,085,738.99
		SBI#	18,564.05
		b) <i>Fixed Deposits</i>	107,500,000.00
			108,604,303.04
TOTAL	131,578,375.45	TOTAL	131,578,375.45



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

LIST 'B' OF FIXED DEPOSIT AS ON 31st MARCH 2022

S.No.	FDR No.	Opeing FDR	Received	Closed	Balance 31.03.2022
1	SBI#39959851953	19,999,999.00		19,999,999.00	-
2	SBI#39960755008	15,000,000.00		15,000,000.00	-
3	SBI#39981983529	10,000,000.00		10,000,000.00	-
4	SBI#39981984465	18,000,000.00		18,000,000.00	-
5	SBI#40062145639	19,500,000.00		19,500,000.00	-
6	SBI#40094492120	10,000,000.00		10,000,000.00	-
7	SBI#40105021286	10,000,000.00	20,199,146.00	20,199,146.00	10,000,000.00
8	SBI#40105021491	3,000,000.00		3,000,000.00	-
9	SBI#40107886862	1,500,000.00		1,500,000.00	-
10	SBI#40737629794		15,000,000.00		15,000,000.00
11	SBI#40757945772		12,000,000.00		12,000,000.00
12	SBI#40757947123		12,000,000.00		12,000,000.00
13	SBI#40767630710		15,000,000.00		15,000,000.00
14	SBI#40801644878		12,000,000.00		12,000,000.00
15	SBI#40872688041		10,000,000.00		10,000,000.00
16	SBI#40886800726		6,500,000.00		6,500,000.00
17	SBI#40062145639		15,000,000.00		15,000,000.00
TOTAL		106,999,999.00	117,699,146.00	117,199,145.00	107,500,000.00



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

BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2022

SBI : 10551095388 :

PARTICULARS			AMOUNT	TOTAL
<i>Balance as per Ledger</i>				1,085,738.99
<i>Add: Cheque issued but not presented for payments:</i>				
<i>Dated</i>	<i>Cheque</i>	<i>Party</i>		
29.03.2022	online	Tenzin Samten	96,000.00	
29.03.2022	online	Dhondup Tsering	40,000.00	
30.03.2022	117255	Rana Associates	7,200.00	
31.03.2022	117254	Tenzin Norbu	800.00	144,000.00
<i>Balance as per Pass Book</i>				1,229,738.99

