

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 31<sup>st</sup> MARCH 2023

PRE. YEAR	LIABILITIES	SCH.	AMOUNT	PRE. YEAR	ASSETS	SCH.	AMOUNT
69,053,246.33	GENERAL FUND	I	79,456,115.01	1,722,955.81	FIXED ASSETS	VI	1,536,644.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	1,514,317.30	CURRENT ASSETS	VII	1,211,962.30
1,722,955.81	FIXED ASSETS FUND	III	1,536,644.81	108,604,303.04	CASH & BANK BAL	VIII	116,069,295.97
24,538,376.09	FUND PENDING	IV	23,118,156.09				
6,526,997.92	BRANCH & DIVISION	V	4,706,987.17				
111,841,576.15	<b>TOTAL</b>		<b>118,817,903.08</b>	111,841,576.15	<b>TOTAL</b>		<b>118,817,903.08</b>

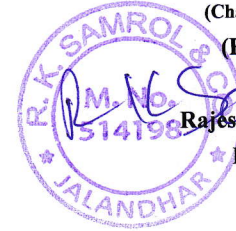
Accountant



Secretary

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:Jalandhar

Dated:

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 31<sup>st</sup> MARCH 2023

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
46,116,823.40 (854,890.54)	45,261,932.86	<b>GENERAL FUND:</b> <b>a) General Fund:</b> Balance as on 1 <sup>st</sup> April 2022 <b>Less:</b> Excess of Exp./Income	I	45,261,932.86 (718,139.68)	44,543,793.18
23,954,694.47 (163,381.00)	23,791,313.47	<b>b) Earmarked Fund</b> List 1 Balance as on 1 <sup>st</sup> April 2022 <b>Add:</b> Excess of Income /Exp.		23,791,313.47 11,121,008.36	34,912,321.83
	69,053,246.33				<b>79,456,115.01</b>
	10,000,000.00	<b>CORPUS FUND:</b>	II		<b>10,000,000.00</b>
2,115,293.81 (392,338.00)	1,722,955.81	<b>FIXED ASSETS FUND:</b> Balance as on 1 <sup>st</sup> April 2022 <b>Add:</b> Addition during the year <b>Less:</b> Depreciation during the year	III	1,722,955.81 162,000.00 (348,311.00)	<b>1,536,644.81</b>
6,526,997.92	6,526,997.92	<b>BRANCH &amp; DIVISION</b> Local A/c	V		<b>4,706,987.17</b>
1,500.00		<b>CURRENT ASSETS:</b> <b>a) Security Deposit:</b> LPG Gas Heater	VII	1,500.00	
55,000.00		<b>b) Loans &amp; Advances</b> List 3 Advances:		55,000.00	
1,457,817.30	1,514,317.30	<b>c) Receivable:</b> List 4		1,155,462.30	<b>1,211,962.30</b>
1,085,738.99 18,564.05 107,500,000.00	108,604,303.04	<b>CASH &amp; BANK:</b> <b>a) Cash at Bank:</b> SBI A/c No. 10551095388 SBI A/c No. <b>b) Fixed Deposits</b> List 5	VIII	1,382,684.89 112,125.08 114,574,486.00	<b>116,069,295.97</b>



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 31<sup>ST</sup> MARCH 2023**

S.No	PARTICULARS	RATE	GROSS BLOCK			TOTAL	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	39,522.77	758.00	40,280.77	6,820.21	
2	Almirah (Office)	10	794.54	-	794.54	688.58	11.00	699.58	94.96	
3	Revolving Chair	10	12,574.79	-	12,574.79	10,905.81	167.00	11,072.81	1,501.98	
4	Steel Almirah	10	1,338.95	-	1,338.95	1,160.81	18.00	1,178.81	160.14	
	Book shelf	10	-	66,000.00	66,000.00	-	6,600.00	6,600.00	59,400.00	
	Television	40	-	96,000.00	96,000.00	-	38,400.00	38,400.00	57,600.00	
<b>B</b>	<b>Electronic Equipment:</b>									
1	Philips Stereo	15	1,286.15	-	1,286.15	1,218.52	10.00	1,228.52	57.63	
<b>C</b>	<b>Office Equipment:</b>									
1	Computer	40	220,940.67	503,800.00	724,740.67	543,365.98	72,550.00	615,915.98	108,824.69	
2	Photocopy Machine	15	306,653.00	-	306,653.00	225,308.80	12,202.00	237,510.80	69,142.20	
3	Projector	15	51,641.00	-	51,641.00	32,165.00	2,921.00	35,086.00	16,555.00	
<b>D</b>	<b>Office Vehicle:</b>									
1	Innova	15	1,327,668.00	-	1,327,668.00	902,048.00	63,843.00	965,891.00	361,777.00	
2	Mahindra Scorpio	15	1,637,358.00	-	1,637,358.00	631,816.00	150,831.00	782,647.00	854,711.00	
	<b>TOTAL</b>		3,607,356.08	665,800.00	4,273,156.08	2,388,200.27	348,311.00	2,736,511.27	<b>1,536,644.81</b>	

**SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31<sup>ST</sup> MARCH 2023**

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	20,046,715.80	-	20,046,715.80	1,419,000.00	18,627,715.80
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	1,220.00	84,029.82
	<b>TOTAL</b>	24,538,376.09	-	24,538,376.09	1,420,220.00	<b>23,118,156.09</b>



**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 31<sup>ST</sup> MARCH 2023**

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
10,132.00	To Administrative Expenses:	A	23,362.68	5,306,257.41	By Interest Income	F	5,585,055.00
48,000.00	To Professional Fees:	B	45,000.00	1,881,085.05	By Other Income	G	2,828,488.00
2,124,375.00	To Religious/Cultural Expenses:	C	3,273,955.00	8,821,419.00	By Earmarked fund Received	H	40,704,342.59
5,859,726.00	To Salary & Benefits	D	5,789,365.00		By <i>Excess of Exp/Income</i>		
8,984,800.00	To Earmarked Fund Utilized:	E	29,583,334.23	-	<i>Earmarked Fund</i>		
(854,890.54)	To <i>Excess of Income/Exp</i>		-718,139.68				
(163,381.00)	<i>Transfer to General Fund</i>		11,121,008.36				
	<i>Earmarked Fund</i>						
16,008,761.46	<b>TOTAL</b>		49,117,885.59	16,008,761.46	<b>TOTAL</b>		49,117,885.59

*[Signature]*  
Accountant



*[Signature]*  
Secretary

As Per Our Report Of Even Date Attached

**For R.K Samrol & Co**  
(Reg.No 022903N)  
**Rajesh Kumar Samrol**  
Pan:Abrps4645R  
(Proprietor)  
M.No.514198



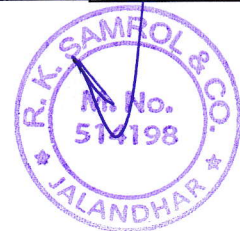
Place: Jalandhar  
Dated:

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 31<sup>ST</sup> MARCH 2023

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
10,132.00	10,132.00	<b>Administrative Expenses:</b> Bank Charges TA/DA	A	14,862.68 8,500.00	<b>23,362.68</b>
48,000.00	48,000.00	<b>Professional Fees:</b> Audit Fees	B	45,000.00	<b>45,000.00</b>
180,000.00 82,300.00	262,300.00	<b>Religious/Cultural Expenses:</b> <b>Prayer Expenses:</b> Monlam Donation Trinchol Research Fellowship Programme Publication Destitute Monks/Nuns Membership Fee Rimey Droleng Wanglung Menang Science Workshop	C	360,000.00 101,000.00 184,179.00 173,460.00 291,200.00 9,565.00 738,436.00 899,876.00 516,239.00	3,273,955.00 <b>3,273,955.00</b>
1,780,000.00 82,075.00	1,862,075.00	<b>Salary and Benefit:</b> Chinese Language Teacher salary Science Teacher Salary Monastic Caretaker and Teacher Salary Staff Salary	D	624,000.00 672,000.00 690,000.00 3,803,365.00	<b>5,789,365.00</b>
-	2,124,375.00	<b>Earmarked Fund Utilized:</b>	E		<b>29,583,334.23</b>
546,000.00 588,000.00 670,000.00 4,055,726.00	5,859,726.00				

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
100,918.00 5,205,339.41	5,306,257.41	<b>Interest Income:</b> Bank Interest FDR Interest	F	123,720.00 5,461,335.00	<b>5,585,055.00</b>
367,560.00 1,329,897.05 183,628.00	1,881,085.05	<b>Other Income:</b> Administration General donation Sponsorship & Scholarship for M/N Destitute Monks & Nuns	G	1,145,573.00 16.00 1,682,899.00	<b>2,828,488.00</b>
		<b>Earmarked Fund Received:</b>	H		<b>40,704,342.59</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

LIST 1 OF EARMARKED FUND AS ON 31<sup>st</sup> MARCH 2023

S.NO.	PARTICULARS	SUB-LIST	OPENING BALANCE	SCH-H	SCH-E	CLOSING BALANCE	
				RECEIVED	UTILISED		
1	Sponsorship	List 'a'	2,393.00	-	-	2,393.00	
2	Computer Fund		3,234.00			3,234.00	
3	Cultural Immersion				1,043,274.00	1,043,274.00	-
4	Tenshuk		15,579,007.29	13,357,977.34	2,429,287.98	26,507,696.65	
5	Geshema		321,617.00	-	-	321,617.00	
6	EU Scholarship for M/N		0.38	-	-	0.38	
7	PRM		174,180.00	5,908,370.00	5,294,247.00	788,303.00	
8	Stupa Project		5,789,935.80	-	248,198.00	5,541,737.80	
9	Bhelyul Earth Quake		257,344.00	-	-	257,344.00	
10	LTWA Cultural Workshop				1,230,451.00	1,230,451.00	-
11	Tibetan Arts & Culture		(380,977.00)	12,085,683.00	11,630,732.00	73,974.00	
12	Monastic Teacher Salary		2,044,579.00	8,155,443.00	8,784,000.00	1,416,022.00	
13	Six Months Intensive Course				1,171,847.00	1,171,847.00	-
			23,791,313.47	42,953,045.34	31,832,036.98	34,912,321.83	
Less:-Adjustment				(2,248,702.75)	(2,248,702.75)		
<b>TOTAL `</b>			<b>23,791,313.47</b>	<b>40,704,342.59</b>	<b>29,583,334.23</b>	<b>34,912,321.83</b>	

Sub List 'a' of detail Sponsorship Fund as on 31<sup>st</sup> Mar 2023

S.NO	NAME	AMOUNT
1	Dechen Khando	1,580.00
2	Yeshi Tsomo	813.00
<b>TOTAL `</b>		<b>2,393.00</b>



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**LIST 2 OF PAYABLE AS ON 31<sup>st</sup> MARCH 2023**

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Green Book Contribution		181,421.00	181,421.00	-
<b>TOTAL `</b>		-	<b>181,421.00</b>	<b>181,421.00</b>	-

**LIST 3 OF ADVANCES AS ON 31<sup>st</sup> MARCH 2023**

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Natraj Holiday Resort	55,000.00	-	-	55,000.00
<b>TOTAL `</b>		55,000.00	-	-	<b>55,000.00</b>

**LIST 4 OF RECEIVABLES AS ON 31<sup>st</sup> MARCH 2023**

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
	<i>TDS:</i>				
1	TDS Receivable	438,240.92	-	77,043.00	361,197.92
2	TDS FY 2020-21	446,079.00	-	446,079.00	-
3	TDS FY 2021-22	520,542.00	-	520,542.00	-
4	TDS FY 2022-23		546,140.00		546,140.00
5	Accrued Interest	52,955.38	708,083.00	543,249.00	217,789.38
6	LTWA		30,335.00	-	30,335.00
<b>TOTAL `</b>		1,457,817.30	1,284,558.00	1,586,913.00	1,155,462.30



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**FOREIGN CONTRIBUTION ACCOUNT**

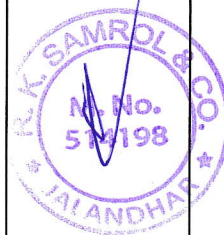
LIST 'B' OF FIXED DEPOSIT AS ON 31<sup>st</sup> MARCH 2023

S.No.	FDR No.	Opeing FDR	Received	Closed	Balance 31.03.2022
1	SBI#40062145639	15,000,000.00	15,701,612.00	15,000,000.00	15,701,612.00
2	SBI#40105021286	10,000,000.00	20,608,184.00	20,199,085.00	10,409,099.00
3	SBI#40737629794	15,000,000.00	15,701,290.00	15,000,000.00	15,701,290.00
4	SBI#40757945772	12,000,000.00		12,000,000.00	-
5	SBI#40757947123	12,000,000.00		12,000,000.00	-
6	SBI#40767630710	15,000,000.00	15,701,290.00	15,000,000.00	15,701,290.00
7	SBI#40801644878	12,000,000.00	12,561,195.00	12,000,000.00	12,561,195.00
8	SBI#40872688041	10,000,000.00		10,000,000.00	-
9	SBI#40886800726	6,500,000.00	26,069,787.00	32,569,787.00	-
10	SBI#41639778504		10,000,000.00		10,000,000.00
11	SBI#41640858523		10,000,000.00		10,000,000.00
12	SBI#41778829313		10,000,000.00		10,000,000.00
13	SBI#41790947884		10,000,000.00		10,000,000.00
14	SBI#41797012729		4,500,000.00		4,500,000.00
<b>TOTAL</b>		<b>107,500,000.00</b>	<b>150,843,358.00</b>	<b>143,768,872.00</b>	<b>114,574,486.00</b>



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 31<sup>st</sup> MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Fund Pending	
a) <b>Cash at Bank:</b>		Emergency Fund	1,220.00
SBI # 10551095388	1,085,738.99	Sponsorship	<u>1,419,000.00</u>
SBI#	18,564.05		
b) <b>Fixed Deposits</b>	<u>107,500,000.00</u>		
	108,604,303.04	BY CURRENT LIABILITIES:	
TO CURRENT LIABILITIES:		<b>Payables:</b>	181,421.00
<b>Payables:</b>	181,421.00	BY CURRENT ASSETS:	
TO CURRENT ASSETS:		<b>Receivable</b>	
<b>Receivables:</b>		TDS	546,140.00
Accured Interest	543,249.00	Accured Interest	708,083.00
TDS	<u>1,043,664.00</u>	LTWA	<u>30,335.00</u>
	1,586,913.00		1,284,558.00
TO FIXED ASSETS FUND:		BY Fixed Asset:	
Book shelf	66,000.00	Book shelf	66,000.00
Television	<u>96,000.00</u>	Television	<u>96,000.00</u>
	162,000.00	BY BRANCH & DIVISION	
TO BRANCH & DIVISION		Local A/c	4,957,010.75
Local A/c	3,137,000.00	BY INCOME & EXPENDITURE A/C	
TO INCOME & EXPENDITURE A/C		<b>Administrative Expenses:</b>	
<b>Interest Income:</b>		Bank Charges	14,862.68
Bank Interest	123,720.00	TA/DA	<u>8,500.00</u>
FDR Interest	<u>5,461,335.00</u>		23,362.68
	5,585,055.00	<b>Professional Fees:</b>	
<b>Other Income:</b>		Audit Fee	<u>45,000.00</u>
Administration	1,145,573.00		45,000.00
Sponsorship & Scholarship for M/N	1,682,899.00	<b>Religious &amp; Cultural Expenses:</b>	
General Donation	<u>16.00</u>	<b>Prayer Expenses:</b>	
	2,828,488.00	Monlam Donation	360,000.00
<b>Earmarked Fund Received:</b>		Trinchol	<u>101,000.00</u>
To PRM	5,908,370.00	Membership fee	9,565.00
Monastic Teacher Salary	8,155,443.00	Destitute Monks/Nuns	<u>291,200.00</u>
Tibetan Arts & Culture	12,085,683.00	Research & Fellowship	184,179.00
Tenshuk	13,357,977.34	Publication IE	173,460.00
LTWA Cultural Workshop	1,230,451.00	Rimey Droleng	738,436.00
Six Month Intensive Course	1,171,847.00	Wanglung Mengang	899,876.00
Culture Immersion	<u>1,043,274.00</u>	Science Workshop	<u>516,239.00</u>
	42,953,045.34		2,512,190.00
		<b>Salary</b>	
		Chinese Language Teacher	624,000.00
		Monastic Caretaker and Teacher Salary	690,000.00
		Science Teacher Salary	672,000.00
		Staff Salary	<u>3,803,365.00</u>
			5,789,365.00
		<b>Earmarked Fund Utilized:</b>	
		Tenshuk	2,429,287.98
		Monastic Teacher Salary	8,784,000.00
		PRM	5,294,247.00
		Stupa	248,198.00
		LTWA Cultural Workshop	1,230,451.00
		Tibetan Arts & Culture	11,630,732.00
		Six Month Intensive Course	1,171,847.00
		Culture Immersion	<u>1,043,274.00</u>
			31,832,036.98
		BY CLOSING BALANCE:	
		a) <b>Cash at Bank:</b>	
		SBI # 10551095388	1,382,684.89
		SBI#	112,125.08
		b) <b>Fixed Deposits</b>	<u>114,574,486.00</u>
			116,069,295.97
<b>TOTAL</b>	<b>165,038,225.38</b>	<b>TOTAL</b>	<b>165,038,225.38</b>



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 31<sup>st</sup> MARCH 2023

**SBI : 10551095388 :**

PARTICULARS	AMOUNT	TOTAL
<b>Balance as per Ledger</b>		<b>1,382,684.89</b>
<b>Add: Cheque issued but not presented for payments:</b>		
<i>Dated      Cheque      Party</i>		
23.03.2023    700976    Norbu House	223,627.00	
31.03.2023    225383    Kham Khatok Thekchenling	49,906.00	273,533.00
<b>Balance as per Pass Book</b>		<b>1,656,217.89</b>

BANK RECONCILIATION STATEMENT AS ON 31<sup>st</sup> MARCH 2023

**SBI : 40089803745**

PARTICULARS	AMOUNT	TOTAL
<b>Balance as per Ledger</b>		<b>112,125.08</b>
<b>Balance as per Pass Book</b>		<b>112,125.08</b>

