

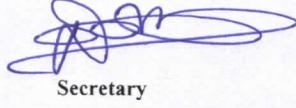
H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,  
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, ( H.P )  
**FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2024

PRE. YEAR	LIABILITIES	SCH.	AMOUNT	PRE. YEAR	ASSETS	SCH.	AMOUNT
79,456,115.01	GENERAL FUND	I	77,411,198.39	1,536,644.81	FIXED ASSETS	VI	1,267,940.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	1,211,962.30	CURRENT ASSETS	VII	3,338,572.30
1,536,644.81	FIXED ASSETS FUND	III	1,267,940.81		CASH & BANK BAL	VIII	
				0.00	CASH IN HAND		-
23,118,156.09	FUND PENDING	IV	23,089,498.83	1,494,809.97	BANK BALANCE		1,197,030.09
				114,574,486.00	FDRS		132,292,473.00
4,706,987.17	BRANCH & DIVISION Provision	V	927,378.17 25,400,000.00				
118,817,903.08	<b>TOTAL</b>		<b>138,096,016.20</b>	118,817,903.08	<b>TOTAL</b>		<b>138,096,016.20</b>

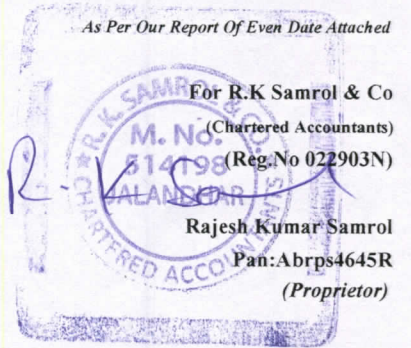
  
Accountant



  
Secretary

Place: Jalandhar

Dated: 09.09.2024

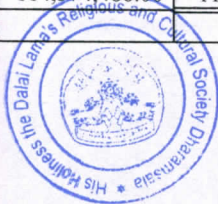


UDIN - 24574198 BK AKME3244

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 2024

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
45,261,932.86		GENERAL FUND:	I		
		a) <b>General Fund:</b>			
		Balance as on 1 <sup>st</sup> April 2023		44,543,793.18	
		Add: trf from Earmarked Fund		584,588.00	
		Add: Adjustment		(55,000.00)	
		Less: Provision		(25,400,000.00)	
(718,139.68)	44,543,793.18	ADD: Excess of Exp./Income		5,844,365.88	25,517,747.06
		b) <b>Earmarked Fund</b>	List 1		
		Balance as on 1 <sup>st</sup> April 2023		34,912,321.83	
		Less: trf to General fund		584,588.00	
23,791,313.47	34,912,321.83	ADD: Excess of Income /Exp.		17,565,717.50	51,893,451.33
11,121,008.36	79,456,115.01				77,411,198.39
	10,000,000.00	CORPUS FUND:	II		10,000,000.00
		FIXED ASSETS FUND:	III		
		Balance as on 1 <sup>st</sup> April 2023		1,536,644.81	
		Add: Addition during the year			
1,722,955.81	1,536,644.81	Less: Depreciation during the year		(268,704.00)	1,267,940.81
162,000.00					
(348,311.00)					
		BRANCH & DIVISION	V		
		Local A/c			927,378.17
4,706,987.17	4,706,987.17				
		CURRENT ASSETS:	VII		
		a) <b>Security Deposit:</b>			
		LPG Gas Heater		1,500.00	
1,500.00		b) <b>Loans &amp; Advances</b>	List 3		
		Advances:		-	
55,000.00		c) <b>Receivable:</b>	List 4	3,337,072.30	3,338,572.30
1,155,462.30	1,211,962.30				
		CASH & BANK:	VIII		
		a) <b>Cash at Bank:</b>			
		SBI A/c No. 10551095388		1,195,237.29	
		SBI A/c No.		1,792.80	
1,382,684.89	116,069,295.97	b) <b>Fixed Deposits</b>	List 5	132,292,473.00	133,489,503.09
112,125.08					
114,574,486.00					



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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 2024

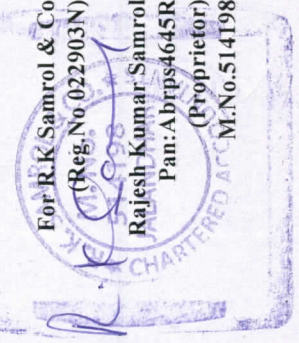
PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
23,362.68	To Administrative Expenses:	A	36,950.50	5,585,055.00	By Interest Income	F	8,428,581.00
45,000.00	To Professional Fees:	B	65,000.00	2,828,488.00	By Other Income	G	4,045,401.00
3,273,955.00	To Religious/Cultural Expenses:	C	3,136,272.62	-	By Salary & Benefits	H	663,527.00
5,789,365.00	To Salary & Benefits	D	4,054,920.00	40,704,342.59	By Earmarked fund Received	I	54,999,396.00
29,583,334.23	To Earmarked Fund Utilized:	E	37,433,678.50	-	By Excess of Exp/Income Earmarked Fund		
(718,139.68)	To Excess of Income/Exp		5,844,365.88				
11,121,008.36	Transfer to General Fund		17,565,717.50				
	Earmarked Fund						
49,117,885.59	<b>TOTAL</b>		<b>68,136,905.00</b>	49,117,885.59	<b>TOTAL</b>		<b>68,136,905.00</b>

Accountant



Secretary

As Per Our Report Of Even Date Attached



Place:Jalandhar

Dated: 09.09.2024

VDINL-2U5TU198BKA KME 3244

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 2024

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
14,862.68		<b>Administrative Expenses:</b>	A		
8,500.00	23,362.68	Bank Charges		36,950.50	
		TA/DA		-	<b>36,950.50</b>
45,000.00	45,000.00	<b>Professional Fees:</b>	B		
		Audit Fees		65,000.00	<b>65,000.00</b>
		<b>Religious/Cultural Expenses:</b>	C		
		<b>Prayer Expenses:</b>			
360,000.00		Monlam Donation		360,000.00	
101,000.00		Trinchol		58,000.00	
291,200.00		Destitute Monks/Nuns		-	
9,565.00		Membership Fee		91,513.00	
738,436.00		Rimey Droleng		-	
184,179.00		Research & Fellowship		-	
899,876.00		Wanglung Menang		290,280.00	
173,460.00		Publication		-	
516,239.00		Science Workshop		432,980.00	
-	3,273,955.00	Sponsorship & Scholarship		1,903,499.62	<b>3,136,272.62</b>
624,000.00		<b>Salary and Benefit:</b>	D		
672,000.00		Chinese Language Teacher salary		546,000.00	
690,000.00		Science Teacher Salary		588,000.00	
3,803,365.00	5,789,365.00	Monastic Caretaker and Teacher Salary		540,000.00	
		Staff Salary		2,380,920.00	<b>4,054,920.00</b>
	29,583,334.23	<b>Earmarked Fund Utilized:</b>	E		<b>37,433,678.50</b>
		<b>PROVISION FOR EXP</b>			<b>35,300,000.00</b>

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
123,720.00		<b>Interest Income:</b>	F		
5,461,335.00	5,585,055.00	Bank Interest		179,611.00	
		FDR Interest		8,248,970.00	<b>8,428,581.00</b>
1,145,573.00		<b>Other Income:</b>	G		
16.00		Administration		1,532,762.00	
1,682,899.00		General donation		821,426.00	
-	2,828,488.00	Sponsorship & Scholarship for M/N		1,691,213.00	
		Destitute Monks & Nuns		-	<b>4,045,401.00</b>
		<b>Salary</b>	H		
		Science Teacher Salary		663,527.00	<b>663,527.00</b>
	40,704,342.59	<b>Earmarked Fund Received:</b>	I		<b>54,999,396.00</b>



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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 2024

RECEIPTS			PAYMENTS		AMOUNT
TO OPENING BALANCE:			By Fund Pending		
a) <b>Cash at Bank:</b>			Research & Documentation		28,657.26
SBI # 10551095388	1,382,684.89				
SBI#	112,125.08				
<b>Fixed Deposits</b>	<b>114,574,486.00</b>	116,069,295.97			
To General Fund		584,588.00			
TO CURRENT LIABILITIES:			BY CURRENT LIABILITIES:		
<b>Payables:</b>			<b>Payables:</b>		560,270.00
		560,270.00	BY CURRENT ASSETS:		
TO CURRENT ASSETS:			<b>Receivable</b>		
<b>Receivables:</b>			Accrued Interest		1,464,713.00
Accrued Interest	76,536.00		TDS		823,768.00
Natraj Holiday Resort	55,000.00		Gyumed Monastery		548.00
LTWA	30,335.00				
Gyumed Monastery	548.00	162,419.00	BY BRANCH & DIVISION		
To BRANCH & DIVISION		480,500.00	Local A/c		4,260,109.00
Local A/c			BY INCOME & EXPENDITURE A/C		
TO INCOME & EXPENDITURE A/C			<b>Administrative Expenses:</b>		
<b>Interest Income:</b>			Bank Charges		36,950.50
Bank Interest	179,611.00		<b>Professional Fees:</b>		
FDR Interest	8,248,970.00	8,428,581.00	Audit Fee		65,000.00
<b>Other Income:</b>			<b>Religious &amp; Cultural Expenses:</b>		
Administration	1,532,762.00		<b>Prayer Expenses:</b>		
Sponsorship & Scholarship for M/N	1,691,213.00		Monlam Donation		360,000.00
General Donation	821,426.00	4,045,401.00	Trinchol		58,000.00
To <b>Salary</b>		663,527.00	Wanglung Mengag		290,280.00
			Membership Fee		91,513.00
			Science Workshop		432,980.00
			Sponsorship & Scholarship for M/N		1,903,499.62
			Bad Debt		55,000.00
			BY <b>Salary</b>		2,391,479.62
			Chinese Language Teacher		546,000.00
			Monastic Caretaker and Teacher Sala		540,000.00
			Staff Salary		2,380,920.00
			Science Teacher Salary		588,000.00
			BY <b>Earmarked Fund Utilized:</b>		
			Bhelyul Earthquake		257,344.00
			Computer fund		3,234.00
			EU		0.38
			Geshema		321,617.00
			Sponsorship List 1		2,393.00
			Tenshuk		8,027.38
			Stupa		93,500.00
			PRM		8,870,243.00
			TSRR		25,905,514.00
			CTA Resilience Project		2,556,393.74
			BY CLOSING BALANCE:		
			a) <b>Cash at Bank:</b>		
			SBI # 10551095388		1,195,237.29
			SBI#		1,792.80
			b) <b>Fixed Deposits</b>		132,292,473.00
					133,489,503.09
<b>TOTAL</b>		<b>185,993,977.97</b>	<b>TOTAL</b>		<b>185,993,977.97</b>



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