

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
 CTA, GANCHEN KYISHONG, DHARAMSALA, (H.P)
 FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2015

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
47,442,584.36	GENERAL FUND	I	50,094,581.75	65,106.81	FIXED ASSETS	VI	55,490.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	907,897.00	CURRENT ASSETS	VII	725,724.00
65,106.81	FIXED ASSETS FUND	III	55,490.81	238,928.00	BRANCH & DIVISION	VIII	238,928.00
42,021,796.09	FUND PENDING	IV	42,021,796.09	98,391,615.45	CASH & BANK BAL	IX	102,009,125.84
74,060.00	CURRENT LIABILITIES	V	857,400.00				
99,603,547.26	Total		103,029,268.65	99,603,547.26	Total		103,029,268.65


 ACCOUNTANT


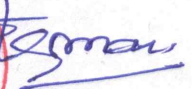
His Holiness the Dalai Lama's
 Religious and Cultural Society
 Dharamsala - 176215 (H.P.)


 SECRETARY

As per our report of even date

GURUDWARA ROAD
 DHARAMSALA(H.P)
 DATED: 21.09.2015

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



 (S.C.DHAR)
 (PROP)
 Membership No.080264

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
CTA,GANGCHEN KYISHONG, DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2015

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT
39,547,430.18		GENERAL FUND:	I	
5,371,239.42		Balance as on 01-04-2014		44,918,669.60
-	44,918,669.60	Add : Excess of Income/Exp. during the year		(417,244.08)
		Less: Transferred to Corpus Fund		-
		Earmarked Fund (Annex. I)		
2,277,788.76		Balance as on 01-04-2014		2,523,914.76
246,126.00	2,523,914.76	Add : Excess of Income/Exp. during the year		3,069,241.47
	47,442,584.36			50,094,581.75
	10,000,000.00	CORPUS FUND:	II	10,000,000.00
		FIXED ASSETS FUND:	III	
77,962.81		Balance as on 1-4-2014		65,106.81
-		Add: Asset Purchase during the year		-
(12,856.00)	65,106.81	Less: Depreciation during the Year		(9,616.00)
		CURRENT LIABILITIES:	V	
		Payable:		
-		Stipend Payable Payable List B		114,000.00
-		Sponsorship & Scholarship Payable List C		743,400.00
-	74,060.00	TAWS		-
		CURRENT ASSETS:	VII	
		Security Deposit:		
1,500.00		LPG Gas Heater		1,500.00
-		Receivable:		
-		Him Queen		25,000.00
-		Natraj Hotel		25,000.00
597,397.00		TDS Receivable 2012-2013		597,397.00
76,827.00		TDS Receivable 2013-2014		76,827.00
232,173.00	907,897.00	Drepung Gomang		-
		BRANCH & DIVISION:	VIII	
	238,928.00	Local Account		238,928.00
		CASH & BANK:	IX	
-		Cash in Hand		-
1,275,986.45		SBI A/c No. 10551095388		756,926.84
97,115,629.00	98,391,615.45	FDR (As per list) List A		101,252,199.00
				102,009,125.84

H. H. THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY,
CTA, GANGCHEN KYISHONG, DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - VI OF FIXED ASSETS AS ON 31st MARCH 2015

Sl. No.	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION BLOCK			WDV AS ON 31.03.2015
			As on 1.4.2014	Addition	Total	As on 1.4.2014	Current Year	As on 31.3.2015	
1	Furniture & Fixture:								
	Furniture & Fixture	10	47,100.98		47,100.98	29,495.77	1,761.00	31,256.77	15,844.21
	Almirah (Office)	10	794.54		794.54	549.58	24.00	573.58	220.96
	Revolving Chair	10	12,574.79		12,574.79	8,698.81	388.00	9,086.81	3,487.98
	Steel Almirah	10	1,338.95		1,338.95	926.81	41.00	967.81	371.14
2	Electronic Equipment:								
	Philips Stereo	15	1,286.15		1,286.15	1,052.52	35.00	1,087.52	198.63
3	Office Equipment:								
	Computer	60	220,940.67		220,940.67	218,813.98	-	220,089.98	850.69
	Photocopy Machine	15	114,400.00		114,400.00	73,791.80	6,091.00	79,882.80	34,517.20
	Total		398,436.08		398,436.08	333,329.27	9,616.00	342,945.27	55,490.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31st MARCH 2015

S.NO	PARTICULARS	BALANCE AS ON 1.4.2014	RECEIVED DUR. THE YEAR	TOTAL	UTILISED DUR. THE YEAR	BALANCE AS ON 31.3.2015
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	37,510,135.80		37,510,135.80		37,510,135.80
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	42,021,796.09	-	42,021,796.09		42,021,796.09

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
CTA, GANGCHEN KYISHONG, DHARAMSALA, H.P)
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

PRE.YEAR	EXPENDITURE	SCH	AMOUNT	PRE.YEAR	INCOME	SCH	AMOUNT
6,558.00	To Administrative Expenses:	I	11,304.00	8,678,473.00	By Interest Income	V	9,289,151.00
16,500.00	To Professional Fees:	II	18,000.00	6,325,476.42	By Other Income	VI	5,285,971.92
9,609,652.00	To Religious/Cultural Expenses:	III	14,963,063.00	9,115,332.00	By Earmarked fund Received	VII	9,684,945.47
8,869,206.00	To Earmarked Fund Utilized:	IV	6,615,704.00				
5,371,239.42	To Excess of Income/Expenditure:		(417,244.08)				
246,126.00	To Earmarked Fund trf to Gen. Fund		3,069,241.47				
24,119,281.42	Total		24,260,068.39	24,119,281.42	Total		24,260,068.39


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: 21.09.2015

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

(S.C.DHAR)
(PROP)
Membership No.080264



H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
CTA, GANGCHEN KYISHONG, DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT
	6,558.00	Administrative Expenses: Bank Charges	I	11,304.00
	16,500.00	Professional Fees: Audit Fees	II	18,000.00
		Religious/Cultural Expenses:	III	
938,629.00		Destitute Monks & Nuns		
143,472.00		General Donation		2,431,200.00
1,499,769.00		Monastic Renovation & Grant		-
2,960,131.00		Prayer Expenses		288,687.00
6,192.00		Religious & Cultural Activities		2,146,685.00
55,200.00		Sponsorship (Mong & Russian)		6,152.00
273,600.00		DORC Budget Fund		72,000.00
3,732,659.00		Sponsorship & Scholarship		475,800.00
-		Katrin Jedren		7,248,764.00
-		Rimey Droleng		392,000.00
-	9,609,652.00	TIPA Grant		901,775.00
				1,000,000.00
				14,963,063.00
		Earmarked Fund Utilized:	IV	
89,971.00		Geshema		106,612.00
2,728,247.00		Norwegian Church Aid		-
4,803,047.00		PRM		5,242,027.00
1,119,695.00		TVHA		-
128,246.00		Research Fellowship Programme		378,317.00
-		Income Tax Workshop		98,195.00
-		EU Scholarship for M/N		755,027.00
-	8,869,206.00	Software Donation		35,526.00
				6,615,704.00
		Interest Income:	V	
	8,678,473.00	FDR Interest		9,214,828.00
		Bank Interest		74,323.00
				9,289,151.00
		Other Income:	VI	
920,735.42		Destitute Monks & Nuns		120,000.00
3,586,800.00		General Donation		2,022,630.00
70,119.00		Prayer Donation		88,065.00
1,474,222.00		Sponsorship & Scholarship for M/N		2,228,021.92
273,600.00		DORC(Budget Fund)		475,800.00
-		Administration		251,455.00
-	6,325,476.42	Sponsorship (Mongoliann & Russian)		100,000.00
				5,285,971.92
		Earmarked Fund Received:	VII	
2,724,251.00		Norwegian Church Aid		-
4,941,386.00		PRM		5,242,027.00
1,119,695.00		Geshema		-
330,000.00		Research Fellowship Programme		418,450.00
-		Income Tax Workshop		128,195.00
-		EU Scholarship for M/N		875,678.00
-		Software Donation		35,526.00
-	9,115,332.00	Tenshuk		2,985,069.47
				9,684,945.47

H.H.THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY
CTA,GANGCHEN KYISHONG, DHARAMSALA, H.P.
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash in Hand		By Current Liabilities:	
SBI # 10551095388	1,275,986.45	Payables:	
Fixed Deposits	97,115,629.00	TAWs	74,060.00
	98,391,615.45		
To Current Liabilities		By Current Assets:	
Payables:		Advance	
Stipend Payable	114,000.00	Him Queen	25,000.00
Sponsorship & Scholarship Payable	743,400.00	Natraj Hotel	25,000.00
	857,400.00		50,000.00
To Current Assets:		By Administrative Expenses:	
Drepung Loeling Monastery	232,173.00	Bank Charges	11,304.00
To Interest Income:		By Professional Fees:	
FDR Interest	9,214,828.00	Audit Fee	18,000.00
Bank Interest	74,323.00		
	9,289,151.00		
To Other Income:		By Religious & Cultural Expenses:	
Administration	251,455.00	Destitute Monks & Nuns	2,431,200.00
Destitute Monks & Nuns	120,000.00	Monastic Renovation & Grant	288,687.00
General Donation	2,022,630.00	Prayer Expenses	2,146,685.00
Prayer Donation	88,065.00	Religious & Cultural	6,152.00
Sponsorship & Scholarship for M/N	2,228,021.92	Sponsorship (Mong & Russ Std.)	72,000.00
Sponsorship Mongolian & Russian	100,000.00	DORC (Budget Fund)	475,800.00
DORC(Budget Fund)	475,800.00	Sponsorship & Scholarship for M/N	7,248,764.00
	5,285,971.92	Katrin Jedren	392,000.00
		Rimey Droleng	901,775.00
To Earmarked Fund Received:		TIPA Grant	1,000,000.00
EU Scholarship for M/N	875,678.00		14,963,063.00
PRM	5,242,027.00	By Earmarked Fund Utilized:	
Research Fellowship Programme	418,450.00	PRM	5,242,027.00
Income Tax Workshop	128,195.00	Geshema	106,612.00
Tenshuk	2,985,069.47	Income Tax Workshop	98,195.00
Software Donation	35,526.00	Research Fellowship Programme	378,317.00
	9,684,945.47	EU Scholarship for M/N	755,027.00
		Software Donation	35,526.00
			6,615,704.00
		By Closing Balance:	
		SBI # 10551095388	756,926.84
		Fixed Deposits	101,252,199.00
			102,009,125.84
Total	123,741,256.84	Total	123,741,256.84

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
CTA, GANGCHEN KYISHONG, DHARAMSALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

WORK SHEET FOR THE YEAR 2014-2015

PARTICULARS		AMOUNT	TOTAL
A. OPENING BALANCE: As per FC Form 3 as on 31.3.2015			99,464,380.45
B. RECEIPTS: Total receipts as per Receipts and Payments Account		123,741,256.84	
Less:			
Opening Cash/Bank/FDR	98,391,615.45		
Payable	857,400.00		
Receivable	232,173.00		
Adjustments	261,055.00	99,742,243.45	
Actual FC received as per FC Form 6			23,999,013.39
			123,463,393.84
C. PAYMENTS: Total payments as per Receipts and Payments Account		123,741,256.84	
Less:			
Closing Cash/Bank/FDR	102,009,125.84		
Payables	74,060.00		
Advance/Receivable	50,000.00		
Adjustment	261,055.00	102,394,240.84	
Actual FC payments as per FC Form 6			21,347,016.00
			102,116,377.84
D. CLOSING BALANCE: As per FC Form 6 as on 31.3.2015			102,116,377.84
E. DETAIL OF CLOSING BALANCE:			
Cash and Bank	102,009,125.84	102,009,125.84	
Add: Current Assets	725,724.00		
Branch & Division	238,928.00	964,652.00	
Less: Current Liabilities		857,400.00	
Balance as per FC Form 6			102,116,377.84

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
 CTA,GANGCHEN KYISHONG, DHARAMSALA, (H.P)
 FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE I OF EARMARKED FUND AS ON 31st MARCH 2015

PARTICULARS	BALANCE AS ON 1.4.2014	RECEIVED DRG. THE YEAR	UTILISED DRG. THE YEAR	BALANCE AS ON 31.3.2015
Computer Fund	3,234.00	-	-	3,234.00
EU		875,678.00	755,027.00	120,651.00
Geshema	872,216.00	-	106,612.00	765,604.00
Income Tax Workshop		128,195.00	98,195.00	30,000.00
PRM	-	5,242,027.00	5,242,027.00	-
Research Fellowship Programme	201,754.00	418,450.00	378,317.00	241,887.00
Software Donation		35,526.00	35,526.00	
Sponsorship (List I)	2,393.00	-	-	2,393.00
Tenshuk	1,444,317.76	2,985,069.47	-	4,429,387.23
Total`	2,523,914.76	9,684,945.47	6,615,704.00	5,593,156.23

List I of detail Sponsorship Payable as on 31.3.2015

Name	Amount
Dechen Khando	1,580.00
Yeshi Tsomo	813.00
Total`	2,393.00

H.H.THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY
 CTA, GANGCHEN KYISHONG, DHARAMSALA, H.P.
 FOREIGN CONTRIBUTION ACCOUNT

LIST A OF FIXED DEPOSIT AS ON 31st MARCH 2015

S.No.	Bank	FDR No.	Date of Deposit	Rate of Interest	Terms (Mths)	Principal Amount	Interest Amount	Maturity Value	Date of Maturity
1	SBI	34835260048	30.03.2015	5	30 Days	8,500,000.00	34,932.00	8,534,932.00	29.04.2015
2	SBI	33544181889	31.03.2015	7	46 Days	2,781,136.00	24,535.00	2,805,671.00	16.05.2015
3	SBI	34527151132	24.12.2014	7.25	6mth	7,500,000.00	274,339.00	7,774,339.00	24.06.2015
4	SBI	3449851129	16.12.2014	8.5	12mth	9,500,000.00	833,606.00	10,333,606.00	16.12.2015
5	SBI	34523154670	23.12.2014	8.5	12mth	10,000,000.00	850,876.00	10,850,876.00	23.12.2015
6	SBI	34527150739	24.12.2014	8.5	12mth	9,000,000.00	789,732.00	9,789,732.00	24.12.2015
7	SBI	3452149746	24.12.2014	8.5	12mth	9,500,000.00	833,606.00	10,333,606.00	24.12.2015
8	SBI	34317092549	17.01.2015	8.5	12mth	7,000,000.00	614,236.00	7,614,236.00	17.01.2016
9	SBI	32216943353	02.03.2015	8.5	12mth	6,736,772.00	591,138.00	7,327,910.00	28.12.2014
10	SBI	32216947799	02.03.2015	8.5	12mth	6,477,666.00	568,402.00	7,046,068.00	02.03.2016
11	SBI	33701662498	05.03.2015	8.5	12mth	9,291,208.00	815,285.00	10,106,493.00	05.03.2016
12	SBI	34766874862	05.03.2015	8.5	12mth	9,500,000.00	833,606.00	10,333,606.00	05.03.2016
13	SBI	3370160948	05.03.2015	8.5	12mth	5,465,417.00	479,579.00	5,944,996.00	05.03.2016
Total						101,252,199.00			

H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
 CTA, GANGCHEN KYISHONG, DHARAMSALA, (H.P)
 FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2015

Particulars				Amount
SBI : 10551095388 :				
Balance as per Ledger				756,926.84
TRWO Tashi Choephel Monastery	Dated	Cheque	Amount	
Jonang Takten Phuntsokling Monastery	3/31/2015	Online Trf	63,697.00	
NASSCOM Foundation	3/31/2015	Online Trf	9,000.00	
Less: Cheque deposited but not credited by bank	3/31/2015	Online Trf	34,326.00	107,023.00
Tibet Fund USA (Software Donation)	3/31/2015	Online Trf	35,526.00	35,526.00
Balance as per Pass Book				828,423.84

STIPEND PAYABLE

LIST B

<i>Special Stipend @ 100 p.m 1st oct,2014 to 31st March, 2015</i>	
	Amount
Monastry	24,600.00
Sera-Mey	4,200.00
Goom Sakya Guru Gon	2,400.00
Zongsar Shedra	13,200.00
Gyurmey Dratsang	
<i>General Stipend @400 p.m</i>	
Gaden Jamghonling Nepal	9,600.00
Samtenling Nepal	2,400.00
Shelkar Choede Nepal	40,800.00
Palwogmin Jangchupling	7,200.00
Khachoe Gakyiling	9,600.00
Total Rs...	114,000.00

SCHOLARSHIP & SPONSORSHIP PAYABLE

LIST C

	Amount
Monastry	
Zhongsar Shredha 1/10/2014 to 21/3/2015	1,800.00
Ser-Mey	21,600.00
Ghonkar Choedey	5,400.00
Tsechen Donghang	3,600.00
Pelyul Choekorling	1,800.00
Zhongsar 1/10/2014 to 21/3/2015	122,400.00
Ser-Mey	433,800.00
Gyugmey Dratsang	57,600.00
Ratoe	1,800.00
Pel Wogmin Nepal	1,800.00
Drepung Gomang	12,600.00
Triten Norbu Tse	25,200.00
Shelkar Choedhae	7,200.00
Pel Thupten Nyedon Shedup	1,800.00
Khare Dromo Gon	39,600.00
Nedho Tashi Choeling	5,400.00
Total Rs...	743,400.00