

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 2016

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
50,094,581.75	GENERAL FUND	I	54,416,135.21	55,490.81	FIXED ASSETS	VI	1,176,298.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	725,724.00	CURRENT ASSETS	VII	2,147,116.00
55,490.81	FIXED ASSETS FUND	III	1,176,298.81	238,928.00	BRANCH & DIVISION	VIII	-
42,021,796.09	FUND PENDING	IV	36,427,952.09	102,009,125.84	CASH & BANK BAL	IX	99,154,887.36
857,400.00	CURRENT LIABILITIES	V	457,916.06				
103,029,268.65	TOTAL		102,478,302.17	103,029,268.65	TOTAL		102,478,302.17


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: 23-09-2016



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

(S.C.DHAR)
(PROP)
Membership No.080264
CTA,
DHARAMSALA, H.P.

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 2016

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
44,918,669.60 (417,244.08)	44,501,425.52	GENERAL FUND: a) General Fund: Balance as on 1 st April 2015 Less: Excess of Exp./Income	I	44,501,425.52 (1,246,239.81)	43,255,185.71
2,523,914.76 3,069,241.47	5,593,156.23	b) Earmarked Fund Balance as on 1 st April 2015 Add: Excess of Income/Exp.	List 'C'	5,593,156.23 5,567,793.27	11,160,949.50
	50,094,581.75				54,416,135.21
	10,000,000.00	CORPUS FUND:	II		10,000,000.00
65,106.81 - (9,616.00)	55,490.81	FIXED ASSETS FUND: Balance as on 1 st April 2015 Add: Asset purchase during the year Less: Depreciation during the Year	III	55,490.81 1,327,668.00 (206,860.00)	1,176,298.81
114,000.00 743,400.00 -	857,400.00	CURRENT LIABILITIES: Payable: Stipend Payable Settlement Office A/C TRWO Bhelyul	V	114,000.00 181,800.00 162,116.06	457,916.06
1,500.00 25,000.00 25,000.00 - 597,397.00 76,827.00 - -	725,724.00	CURRENT ASSETS: a) Security Deposit: LPG Gas Heater b) Loans & Advances Advances: Him Queen Natraj Hotel Kalachakra 2016 c) Receivable: TDS Receivable 2012-2013 TDS Receivable 2013-2014 TDS Receivable 2015-2016 Settlement office Dehradun	VII	1,500.00 - - 1,500,000.00 597,397.00 - 45,819.00 2,400.00	2,147,116.00
	238,928.00	BRANCH & DIVISION: Local Account	VIII		-
756,926.84 101,252,199.00	102,009,125.84	CASH & BANK: a) Cash at Bank: SBI A/c No. 10551095388 b) Fixed Deposits	IX	2,178,277.36 96,976,610.00	99,154,887.36

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 2016

S.No	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION BLOCK			WRITTEN DOWN VALUE
			Opening Balance	Addition	Total	Opening Balance	Current Year	Closing Balance	
A	Furniture & Fixture:								
1	Furniture & Fixture	10	47,100.98	-	47,100.98	31,256.77	1,584.00	32,840.77	14,260.21
2	Almirah (Office)	10	794.54	-	794.54	573.58	22.00	595.58	198.96
3	Revolving Chair	10	12,574.79	-	12,574.79	9,086.81	349.00	9,435.81	3,138.98
4	Steel Almirah	10	1,338.95	-	1,338.95	967.81	37.00	1,004.81	334.14
B	Electronic Equipment:								
1	Philips Stereo	15	1,286.15	-	1,286.15	1,087.52	30.00	1,117.52	168.63
C	Office Equipment:								
1	Computer	60	220,940.67	-	220,940.67	220,089.98	510.00	220,599.98	340.69
2	Photocopy Machine	15	114,400.00	-	114,400.00	79,882.80	5,178.00	85,060.80	29,339.20
D	Office Vehicle:								
1	Innova	15	-	1,327,668.00	1,327,668.00	-	199,150.00	199,150.00	1,128,518.00
TOTAL			398,436.08	1,327,668.00	1,726,104.08	342,945.27	206,860.00	549,805.27	1,176,298.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31st MARCH 2016

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	37,510,135.80	-	37,510,135.80	5,593,844.00	31,916,291.80
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	5,593,844.00	36,427,952.09

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

LIST 'C' OF EARMARKED FUND AS ON 31st MARCH 2016

S.NO.	PARTICULARS	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship <i>(List I)</i>	2,393.00	-	-	2,393.00
2	Computer Fund	3,234.00	-	-	3,234.00
3	Tenshuk	4,429,387.23	1,328,394.44	1,496,572.00	4,261,209.67
4	Geshema	765,604.00	-	128,465.00	637,139.00
5	Research Fellowship Programme	241,887.00	-	241,887.00	-
6	EU Scholarship for M/N	120,651.00	2,375,752.98	2,293,410.00	202,993.98
7	PRM	-	7,811,350.00	8,252,159.00	(440,809.00)
8	Income Tax Workshop	30,000.00	-	30,000.00	-
9	Stupa Project	-	6,381,444.85	144,000.00	6,237,444.85
10	Bhelyul Earth Quake	-	812,820.00	555,476.00	257,344.00
TOTAL `		5,593,156.23	18,709,762.27	13,141,969.00	11,160,949.50

List I of detail Sponsorship Payable as on 31st MARCH 2016


Name	Amount
Dechen Khando	1,580.00
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 2016

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
11,304.00	To Administrative Expenses:	I	10,768.00	9,289,151.00	By Interest Income	VI	8,292,816.00
-	To Fixed Asset Purchase	II	1,327,668.00	5,285,971.92	By Other Income	VII	5,482,883.00
18,000.00	To Professional Fees:	III	18,000.00	9,684,945.47	By Earmarked fund Received	VIII	18,709,762.27
14,963,063.00	To Religious/Cultural Expenses:	IV	13,665,502.81	417,244.08	By <i>Excess of Exp/Income</i> Transfer to General Fund		1,246,239.81
6,615,704.00	To Earmarked Fund Utilized:	V	13,141,969.00				
3,069,241.47	To <i>Excess of Income/Exp</i> Earmarked Fund		5,567,793.27				
24,677,312.47	TOTAL `		33,731,701.08	24,677,312.47	TOTAL `		33,731,701.08


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: 23-09-2016

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

(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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH
2016

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
11,304.00		Administrative Expenses:			
-	11,304.00	Bank Charges		9,768.00	
		Misc Expenses	I	1,000.00	10,768.00
		Fixed Asset Purchased			
	-	Innova	II		1,327,668.00
	18,000.00	Professional Fees:			
		Audit Fees	III		18,000.00
		Religious/Cultural Expenses:			
2,131,200.00		Destitute Monks & Nuns	IV	1,382,800.00	
8,687.00		Monastic Renovation & Grant		475,000.00	
2,146,685.00		Prayer Expenses		4,400,934.00	
6,152.00		Religious & Cultural Activities		6,535.00	
72,000.00		Sponsorship (Mong& Russian)		-	
475,800.00		DORC Budget Fund		1,268,800.00	
7,248,764.00		Sponsorship & Scholarship		-	
392,000.00		Katrin Jedren		-	
901,775.00		Rimey Droleng		-	
1,000,000.00		TIPA Grant		1,000,000.00	
-		Spiti Ramdah Society		60,000.00	
-		Kalachakra 2016		277,618.00	
-		Religious Interfaith Program		400,000.00	
-		Research Fellowship Programme		405,384.00	
-		Soklu A/C		150,000.00	
-		Choetsok A/C		716,731.81	
-		Salary and Benefit			
-	14,963,063.00	Chinese Language Teacher salary		708,500.00	
		Monastic Caretaker and Teacher Salary		2,413,200.00	13,665,502.81
		Earmarked Fund Utilized:			
106,612.00		Geshema	V	128,465.00	
5,242,027.00		PRM		8,252,159.00	
378,317.00		Research Fellowship Programme		241,887.00	
98,195.00		Income Tax Workshop		30,000.00	
755,027.00		EU Scholarship for M/N		2,293,410.00	
35,526.00		Software Donation		-	
-		Stupa Project		144,000.00	
-		Tenshuk (EMF)		1,496,572.00	
-	6,615,704.00	Bhelyul Earth Quake		555,476.00	13,141,969.00

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
9,214,828.00		Interest Income:			
74,323.00	9,289,151.00	FDR Interest	VI	8,146,307.00	
		Bank Interest		146,509.00	8,292,816.00

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 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY CURRENT LIABILITIES:	
<i>Cash at Bank:</i>		<i>Payables:</i>	
SBI # 10551095388	756,926.84	G.B Contribution Fund	79,931.00
<i>Fixed Deposits</i>	101,252,199.00	Settlement Office a/c	785,400.00
	102,009,125.84	TRWO Bhelyul	2,176,536.94
TO FIXED ASSETS FUND:	1,327,668.00		3,041,867.94
TO CURRENT LIABILITIES:		BY FUND PENDING UTILISATION:	
<i>Payables:</i>		Sponsorship & Scholarship for M/N	5,593,844.00
G.B Contribution Fund	79,931.00		
Settlement Office a/c	223,800.00	BY FIXED ASSETS:	
TRWO Bhelyul	2,338,653.00	Innova	1,327,668.00
	2,642,384.00		
TO CURRENT ASSETS:		BY CURRENT ASSETS:	
<i>Loans & Advances</i>		<i>Loans & Advances</i>	
Advances	679,625.00	Advances	2,129,625.00
<i>Receivable</i>		<i>Receivable</i>	
TDS	76,827.00	Settlement office Dehradun	2,400.00
		TDS	45,819.00
TO BRANCH & DIVISION:			48,219.00
Local A/C	238,928.00	BY INCOME & EXPENDITURE A/C	
TO INCOME & EXPENDITURE A/C		<i>Administrative Expenses:</i>	
<i>Interest Income:</i>		Bank Charges	9,768.00
Bank Interest	146,509.00	Misc expenses	1,000.00
FDR Interest	8,146,307.00		10,768.00
	8,292,816.00	<i>Fixed Assets Purchased</i>	
<i>Other Income:</i>		Innova	1,327,668.00
Destitute Monks & Nuns	120,000.00	<i>Professional Fees:</i>	
General Donation	1,511,620.00	Audit Fee	18,000.00
Prayer Donation	144,673.00	<i>Religious & Cultural Expenses:</i>	
Sponsorship & Scholarship	1,063,149.00	Destitute Monks & Nuns	1,382,800.00
DORC(Budget Fund)	1,268,800.00	Monastic Renovation & Grant	475,000.00
Administration	389,693.00	Prayer Expenses	4,400,934.00
Choetsok A/C	984,948.00	Religious & Cultural	6,535.00
Rimey Droleng	440,809.00	DORC (Budget Fund)	1,268,800.00
	5,923,692.00	TIPA Grant	1,000,000.00
<i>Earmarked Fund Received:</i>		Spiti Ramdah Society	60,000.00
PRM	7,811,350.00	Kalachakra 2016	277,618.00
EU Scholarship for M/N	2,375,752.98	Religious Interfaith Program	400,000.00
Tenshuk	1,328,394.44	Research Fellowship Programme	405,384.00
Stupa Project	6,381,444.85	Choetsok A/C	716,731.81
Bhelyul Earth Quake	812,820.00	Soklu A/C	150,000.00
	18,709,762.27	Rimey Droleng	440,809.00
		<i>Salary</i>	
		Chinese Language Teacher salary	708,500.00
		Monastic Caretaker and Teacher Salar.	2,413,200.00
			3,121,700.00
		<i>Earmarked Fund Utilized:</i>	
		Geshema	128,465.00
		PRM	8,252,159.00
		Research Fellowship Programme	241,887.00
		Income Tax Workshop	30,000.00
		EU Scholarship for M/N	2,293,410.00
		Stupa Project	144,000.00
		Tenshuk (EMF)	1,496,572.00
		Bhelyul Earth Quake	555,476.00
			13,141,969.00
		BY CLOSING BALANCE:	
		<i>Cash at Bank:</i>	
		SBI # 10551095388	2,178,277.36
		<i>Fixed Deposits</i>	96,976,610.00
			99,154,887.36
TOTAL	139,900,828.11	TOTAL	139,900,828.11

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

LIST 'D' OF FIXED DEPOSIT AS ON 31st MARCH 2016

S.No.	Bank	FDR No.	Date of Deposit	Rate of Interest	Terms (Mths)	Principal Amount	Interest Amount	Maturity Value	Date of Maturity
1	SBI	35401273510	16.12.15	7.25%	1 year	4,000,000.00	297,980.00	4,297,980.00	16.12.16
2	SBI	35401301924	16.12.15	7.25%	1 year	6,000,000.00	446,970.00	6,446,970.00	16.12.16
3	SBI	35415826823	23.12.15	7.25%	1 year	3,500,000.00	260,733.00	3,760,733.00	23.12.16
4	SBI	35415823221	23.12.15	7.25%	1 year	7,000,000.00	521,465.00	7,521,465.00	23.12.16
5	SBI	35418162415	24.12.15	7.25%	1 year	8,500,000.00	633,208.00	9,133,208.00	24.12.16
6	SBI	35418160246	24.12.15	7.25%	1 year	9,000,000.00	670,455.00	9,670,455.00	24.12.16
7	SBI	35418158307	24.12.15	7.25%	1 year	9,500,000.00	707,703.00	10,207,703.00	24.12.16
8	SBI	35608019593	02.03.16	7.25%	1 Year	9,800,000.00	730,051.00	10,530,051.00	02.03.17
9	SBI	35610918473	03.03.16	6.75%	6 months	7,000,000.00	238,243.00	7,238,243.00	03.09.16
10	SBI	35616720771	05.03.16	7.25%	1 year	9,500,000.00	707,703.00	10,207,703.00	05.03.17
11	SBI	35616719868	05.03.16	7.255	1 year	9,500,000.00	707,703.00	10,207,703.00	05.03.17
12	SBI	35634695913	15.03.16	6.50%	46 days	6,000,000.00	49,151.00	6,049,151.00	30.04.16
13	SBI	35513655504	03.03.16	6.50%	46 days	7,676,610.00	62,886.00	7,739,496.00	18.04.16
TOTAL						96,976,610.00	6,034,251.00	103,010,861.00	

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

STIPEND PAYABLE

LIST A

<i>Special Stipend @ 100 p.m 1st oct,2014 to 31st March, 2015</i>	
Monastary	Amount
Sera-Mey	24,600.00
Goom Sakya Guru Gon	4,200.00
Zongsar Shedra	2,400.00
Gyurmey Dratsang	13,200.00
General Stipend @400 p.m	
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	114,000.00

SETTLEMENT OFFICE [Scholarship & Sponsorship Payable]

LIST B

Monastary (2014 Oct -2015 March)	Amount
Tsechen Donghang	3,600.00
Pel Wogmin Nepal	1,800.00
Triten Norbu Tse	25,200.00
Shelkar Choedhae	7,200.00
Pel Thupten Nyedon Shedup	1,800.00
	39,600.00
PRM PAYABLE	
Shelkar Choedhe(01.04.15-31.07.16)	48,000.00
Triten Norbutse(01.04.15-31.07.16)	16,800.00
Sherabling(01.04.15-31.07.16)	50,400.00
Shelkar Choedhe (01.08.15-31.12.16)	6,000.00
Triten Norbutse(01.08.15-16.12.16)	21,000.00
	142,200.00
GRAND TOTAL	181,800.00

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 2016

PARTICULARS				AMOUNT	REMARKS
SBI : 10551095388 :					
Balance as per Ledger				2,178,277.36	
Add: Cheque issued but not withdrawn:					
Party	Dated	Cheque	Amount		
Kirti Monastery	18.03.16	677752	31,500.00		02.04.16
Tibetan Settlement Dhasa	26.03.16	159051	1,501.00		04.04.16
Jamyang Tender	30.03.16	159055	15,000.00		02.04.16
Lobsang Jigme	30.03.16	159056	15,000.00		25.04.16
Gyaltzen Wangdue	30.03.16	159057	15,000.00		05.04.16
Settlement Office Orrisa	31.03.16	Online	17,500.00	95,501.00	02.04.16
Balance as per Pass Book				2,273,778.36	

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

WORK SHEET FOR THE YEAR 2015-16

PARTICULARS		AMOUNT	TOTAL
A. OPENING BALANCE: As per FC Form 3 as on 31.3.2016			102,116,377.84
B. RECEIPTS:			
Total receipts as per Receipts and Payments Account		139,900,828.11	
Less:			
Opening Cash/Bank/FDR	102,009,125.84		
Fixed Asset Fund	1,327,668.00		
Payable	303,731.00		
Receivable/ Advance	3,334,033.00		
Adjustments	837,702.00		
Actual FC received as per FC Form 6		107,812,259.84	32,088,568.27
C. PAYMENTS:			
Total payments as per Receipts and Payments Account		139,900,828.11	
Less:			
Closing Cash/Bank/FDR			
Payables	99,154,887.36		
Advance/Receivable	865,331.00		
Fixed Asset	4,354,380.94		
Adjustment	1,327,668.00		
Actual FC payments as per FC Form 6		106,539,969.30	33,360,858.81
D. CLOSING BALANCE: As per FC Form 6 as on 31.3.2016			100,844,087.30
E. DETAIL OF CLOSING BALANCE:			
Cash and Bank			
Add: Current Assets	99,154,887.36		
Less: Current Liabilities	2,147,116.00	101,302,003.36	
Balance as per FC Form 6		457,916.06	100,844,087.30