

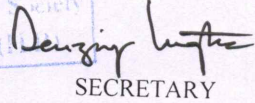
H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,  
(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, ( H.P )  
**FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019

PRE. YEAR	LIABILITIES	SCH.	AMOUNT	PRE. YEAR	ASSETS	SCH.	AMOUNT
57,387,049.07	GENERAL FUND	I	57,015,557.83	1,023,204.81	FIXED ASSETS	VI	870,436.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	700,111.00	CURRENT ASSETS	VII	1,471,345.00
1,023,204.81	FIXED ASSETS FUND	III	870,436.81	94,185,620.16	CASH & BANK BAL	VIII	90,859,442.92
27,498,076.09	FUND PENDING	IV	25,314,076.09				
606.00	CURRENT LIABILITIES	V	1,154.00				
95,908,935.97	<b>TOTAL</b>		<b>93,201,224.73</b>	95,908,935.97	<b>TOTAL</b>		<b>93,201,224.73</b>

  
ACCOUNTANT

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

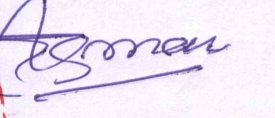
  
SECRETARY

As per our report of even date

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

GURUDWARA ROAD  
DHARAMSALA(H.P)  
DATED: 15/10/2019



  
(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 BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2019

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
		<b>GENERAL FUND:</b>			
		<i>a) General Fund:</i>	I		
44,638,446.29		<i>Balance as on 1<sup>st</sup> April 2018</i>		46,086,559.22	
33,497.00		<i>Add: Assets sold during the year</i>		-	
1,414,615.93	46,086,559.22	<i>Add: Excess of Income/Exp.</i>		71,832.76	46,158,391.98
		<i>b) Earmarked Fund</i>	List 1		
12,255,837.39		<i>Balance as on 1<sup>st</sup> April 2018</i>		11,300,489.85	
(955,347.54)	11,300,489.85	<i>Add: Excess of Exp/Income</i>		(443,324.00)	10,857,165.85
	57,387,049.07				<b>57,015,557.83</b>
	10,000,000.00	<b>CORPUS FUND:</b>	II		<b>10,000,000.00</b>
		<b>FIXED ASSETS FUND:</b>	III		
1,236,388.81		<i>Balance as on 1<sup>st</sup> April 2018</i>		1,023,204.81	
-		<i>Add: Asset purchase during the year</i>		-	
(33,497.00)		<i>Less: Assets sold during the year</i>		-	
(179,687.00)	1,023,204.81	<i>Less: Depreciation during the year</i>		(152,768.00)	<b>870,436.81</b>
		<b>CURRENT LIABILITIES:</b>	V		
		<i>Payable:</i>	List 2		
606.00	606.00	Ogyen Dechen Phodrang		1,154.00	<b>1,154.00</b>
		<b>CURRENT ASSETS:</b>	VII		
		<i>a) Security Deposit:</i>			
1,500.00		LPG Gas Heater		1,500.00	
		<i>b) Loans &amp; Advances</i>	List 3		
19,217.00		<i>Advances:</i>		246,287.00	
6,979,394.00	7,000,111.00	<i>c) Receivable:</i>	List 4	1,223,558.00	<b>1,471,345.00</b>
		<b>CASH &amp; BANK:</b>	VIII		
		<i>a) Cash at Bank:</i>			
1,559,250.16		SBI A/c No. 10551095388		3,175,274.92	
92,626,370.00	94,185,620.16	<i>b) Fixed Deposits</i>	List B	87,684,168.00	<b>90,859,442.92</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 2019

S.No	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION BLOCK			WRITTEN DOWN VALUE
			OPENING BALANCE	ADDITION	Sale	TOTAL	OPENING BALANCE	CURRENT YEAR	CLOSING BALANCE	
<b>A</b>	<b>Furniture &amp; Fixture:</b>									
1	Furniture & Fixture	10	47,100.98	-	-	47,100.98	35,549.77	1,155.00	36,704.77	10,396.21
2	Almirah (Office)	10	794.54	-	-	794.54	633.58	16.00	649.58	144.96
3	Revolving Chair	10	12,574.79	-	-	12,574.79	10,031.81	254.00	10,285.81	2,288.98
4	Steel Almirah	10	1,338.95	-	-	1,338.95	1,067.81	27.00	1,094.81	244.14
<b>B</b>	<b>Electronic Equipment:</b>									
1	Philips Stereo	15	1,286.15	-	-	1,286.15	1,157.52	19.00	1,176.52	109.63
<b>C</b>	<b>Office Equipment:</b>									
1	Computer	40	220,940.67	-	-	220,940.67	220,885.98	22.00	220,907.98	32.69
2	Photocopy Machine	15	306,653.00	-	-	306,653.00	150,822.80	23,375.00	174,197.80	132,455.20
3	Projector	15	51,641.00	-	-	51,641.00	14,330.00	5,597.00	19,927.00	31,714.00
<b>D</b>	<b>Office Vehicle:</b>									
1	Innova	15	1,327,668.00	-	-	1,327,668.00	512,314.00	122,303.00	634,617.00	693,051.00
<b>TOTAL</b>			1,969,998.08	-	-	1,969,998.08	946,793.27	152,768.00	1,099,561.27	<b>870,436.81</b>

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31<sup>st</sup> MARCH 2019

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	22,986,415.80	-	22,986,415.80	2,184,000.00	20,802,415.80
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
<b>TOTAL</b>		27,498,076.09	-	27,498,076.09	2,184,000.00	<b>25,314,076.09</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 2019

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
13,597.31	To Administrative Expenses:	A	100,111.44	6,714,477.00	By Interest Income	F	6,010,470.00
30,090.00	To Professional Fees:	B	45,440.00	2,837,548.24	By Other Income	G	4,469,393.20
3,489,722.00	To Religious/Cultural Expenses:	C	5,159,479.00	19,217.00	By Salary & Benefits	H	-
4,623,217.00	To Salary & Benefits	D	5,103,000.00	9,185,318.68	By Earmarked fund Received	I	13,176,139.00
10,140,666.22	To Earmarked Fund Utilized:	E	13,619,463.00				
1,414,615.93 (955,347.54)	To Excess of Income/Exp Transfer to General Fund Earmarked Fund		71,832.76 (443,324.00)				
18,756,560.92	<b>TOTAL</b>		<b>23,656,002.20</b>	18,756,560.92	<b>TOTAL</b>		<b>23,656,002.20</b>

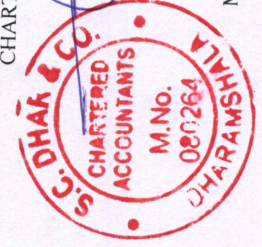
*[Signature]*  
ACCOUNTANT

*[Signature]*  
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: 15-10-2019

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 31<sup>ST</sup> MARCH 2019

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
4,719.50		<b>Administrative Expenses:</b>	A		
8,497.00		Bank Charges		11,654.70	
-		Loss on Sale of Fixed Asset		-	
380.81	13,597.31	TADA		88,301.74	
		Misc Expenses		155.00	100,111.44
		<b>Professional Fees:</b>	B		
	30,090.00	Audit Fees			45,440.00
		<b>Religious/Cultural Expenses:</b>	C		
		<b>Prayer Expenses:</b>			
68,740.00		Jangungchoe		-	
20,000.00		Rites & Rituals		-	
272,100.00		Chotrul Monlam		293,300.00	
483,130.00		Losar Tsetor		-	
240,000.00		Monlam Donation		240,000.00	
50,000.00		Lhabab Duchen		50,000.00	
-		Chotsok		180,630.00	
-		Nyenkur		574,156.00	
-		Sumgay Choebul		30,600.00	
-	1,133,970.00	Trinchol		45,900.00	1,414,586.00
6,580.00		Religious & Cultural Activities		7,390.00	
705,000.00		Research Fellowship Programme		558,990.00	
644,172.00		Rimey Droleng		-	
1,000,000.00		TIPA Grant		1,000,000.00	
-	2,355,752.00	Destitute Monks/Nuns		1,892,400.00	
-	3,489,722.00	Modern Science Workshop		286,113.00	3,744,893.00
		<b>Salary and Benefit:</b>	D		5,159,479.00
702,000.00		Chinese Language Teacher salary		741,000.00	
579,000.00	4,623,217.00	Khenpo khensur honorarium		564,000.00	
3,342,217.00		Monastic Caretaker and Teacher Salary		3,798,000.00	5,103,000.00
		<b>Earmarked Fund Utilized:</b>	E		
525,405.22		EU Scholarship for M/N		-	
153,998.00		Geshema		-	
8,009,340.00		PRM		10,019,400.00	
1,451,923.00		Stupa Project		34,500.00	
-		Chotsok		415,276.00	
-	10,140,666.22	Tibetan Arts & Culture		3,150,287.00	13,619,463.00

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
128,038.00		<b>Interest Income:</b>	F		
6,586,439.00	6,714,477.00	Bank Interest		60,950.00	
		FDR Interest		5,949,520.00	6,010,470.00
		<b>Other Income:</b>	G		
346,804.22		Administration		526,888.00	
26,436.80		General Donation		2,324.00	
2,464,307.22		Sponsorship & Scholarship for M/N		2,174,321.20	

-		Prayer Donation		978,172.00	
-	2,837,548.24	Destitute Monks & Nuns		787,688.00	4,469,393.20
		<b>Salary and Benefit:</b>			
19,217.00	19,217.00	Monastic Caretaker and Teacher Salary	H	-	-
		<b>Earmarked Fund Received:</b>			
415,276.00		Choetsok	I	-	
525,405.60		EU Scholarship for M/N		-	
8,144,726.00		PRM		10,025,700.00	
99,911.08		Stupa Project		-	
-	9,185,318.68	Tibetan Art & Culture		3,150,439.00	13,176,139.00

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 31<sup>st</sup> MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY FUND PENDING UTILISATION:	
a) <i>Cash at Bank:</i>		Sponsorship	2,184,000.00
SBI # 10551095388	1,559,250.16		
b) <i>Fixed Deposits</i>	92,626,370.00	BY CURRENT LIABILITIES:	
	94,185,620.16	<i>Payables:</i>	158,040.00
TO CURRENT LIABILITIES:			
<i>Payables:</i>	158,588.00	BY CURRENT ASSETS:	
TO CURRENT ASSETS:		<i>Loans &amp; Advances</i>	
<i>Loans &amp; Advances</i>		Advance:	555,015.00
Advances	327,945.00	<i>Receivable</i>	
<i>Receivables:</i>		TDS	544,564.00
Others	62,686.00	Others	62,286.00
TO INCOME & EXPENDITURE A/C		BY INCOME & EXPENDITURE A/C	
<i>Interest Income:</i>		<i>Administrative Expenses:</i>	
Bank Interest	60,950.00	Bank Charges	11,654.70
FDR Interest	5,949,520.00	TADA	88,301.74
<i>Other Income:</i>		Misc. Exp.	155.00
Administration	526,888.00	<i>Professional Fees:</i>	100,111.44
General Donation	2,324.00	Audit Fee	45,440.00
Sponsorship & Scholarship for M/N	2,174,321.20	<i>Religious &amp; Cultural Expenses:</i>	
Prayer Donation	978,172.00	<i>Prayer Expenses:</i>	
Destitute Monks/ Nuns	787,688.00	Chotrul Monlam	293,300.00
<i>Salary:</i>		Monlam Donation	240,000.00
Khenpo & Khensur	3,600.00	Lhabab Duchen	50,000.00
<i>Earmarked Fund Received:</i>		Chotsok	180,630.00
PRM	10,025,700.00	Nyenkur	574,156.00
Tibetan Art & Culture	3,150,439.00	Sumgay Choebul	30,600.00
	13,176,139.00	Trinchol	45,900.00
		Religious & Cultural	7,390.00
		Research Feilowship Programme	558,990.00
		TIPA Grant	1,000,000.00
		Destitute Monks/Nuns	1,892,400.00
		Modern Science Workshop	286,113.00
		<i>Salary</i>	3,744,893.00
		Chinese Language Teacher	741,000.00
		Khenpo & Khensur Honorarium	567,600.00
		Monastic Caretaker and Teacher Salary	3,798,000.00
		<i>Earmarked Fund Utilized:</i>	5,106,600.00
		PRM	10,019,400.00
		Stupa Project	34,500.00
		Chotsok	415,276.00
		Tibetan Arts & Culture	3,150,287.00
			13,619,463.00
		BY CLOSING BALANCE:	
		a) <i>Cash at Bank:</i>	
		SBI # 10551095388	3,175,274.92
		b) <i>Fixed Deposits</i>	87,684,168.00
			90,859,442.92
<b>TOTAL</b>	<b>118,394,441.36</b>	<b>TOTAL</b>	<b>118,394,441.36</b>

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

LIST 'A' OF EARMARKED FUND AS ON 31<sup>st</sup> MARCH 2019

S.NO.	PARTICULARS	SUB-LIST	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship	<b>List 1</b>	2,393.00			2,393.00
2	Computer Fund		3,234.00			3,234.00
3	Tenshuk		4,261,209.67			4,261,209.67
4	Geshema		321,617.00			321,617.00
5	EU Scholarship for M/N		0.38			0.38
6	PRM		171,480.00	10,025,700.00	10,019,400.00	177,780.00
7	Stupa Project		5,867,935.80		34,500.00	5,833,435.80
8	Bhelyul Earth Quake		257,344.00			257,344.00
9	Choetsok		415,276.00		415,276.00	-
10	Tibetan Arts & Culture		-	3,150,439.00	3,150,287.00	152.00
<b>TOTAL</b>			11,300,489.85	13,176,139.00	13,619,463.00	<b>10,857,165.85</b>

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 31<sup>st</sup> MARCH 2019

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE	REMARKS
1	Ogyen Dechen Phodrang	606.00	606.00	-	-	
2	Green Book Contribution	-	101,520.00	101,520.00	-	
3	TSO, Bir Dege	-	2,400.00	2,400.00	-	
4	TSO, Tuting	-	53,514.00	53,514.00	-	
5	TRWO, Bheyul	-	-	1,154.00	1,154.00	
<b>TOTAL</b>		606.00	158,040.00	158,588.00	<b>1,154.00</b>	

LIST 3 OF ADVANCES AS ON 31<sup>st</sup> MARCH 2019

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE	REMARKS
1	TSO, Dehradun	10,217.00	-	10,217.00	-	
2	TSO, Kalimpong	9,000.00	-	9,000.00	-	
3	Him Queen	-	50,000.00	-	50,000.00	
4	Hotel Bagsu	-	175,000.00	33,713.00	141,287.00	
5	Natraj Holiday Resort	-	55,000.00	-	55,000.00	
6	Surya Resort	-	225,015.00	225,015.00	-	
7	Vila Inn	-	50,000.00	50,000.00	-	
<b>TOTAL</b>		19,217.00	555,015.00	327,945.00	<b>246,287.00</b>	

LIST 4 OF RECEIVABLES AS ON 31<sup>st</sup> MARCH 2019

	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE	REMARKS
	<i>TDS:</i>				-	
1	TDS 2012-13	597,397.00			597,397.00	
2	TDS 2016-17	2,868.00			2,868.00	
3	TDS 2017-18	78,729.00			78,729.00	
4	TDS 2018-19	-	544,564.00		544,564.00	
5	TRWO, Bheyul	400.00	51,000.00	51,400.00	-	
6	Reception Centre	-	3,843.00	3,843.00	-	
7	TSO, Mundgod	-	3,600.00	3,600.00	-	
8	TDS	-	3,843.00	3,843.00	-	
<b>TOTAL</b>		679,394.00	606,850.00	62,686.00	<b>1,223,558.00</b>	

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 31<sup>st</sup> MARCH 2019

S.No.	Bank	FDR No.	Date of Deposit	Rate of Interest	Terms (Mths)	Principal Amount	Interest Amount	Maturity Value
1	SBI	38182999487	26.02.2019	6.25%	46days	5,035,445.00	39,663.00	5,075,108.00
2	SBI	38360890455	30.03.2019	6.25%	46 days	6,500,000.00	51,199.00	6,551,199.00
3	SBI	38360891233	30.03.2019	6.25%	46 days	3,500,000.00	27,568.00	3,527,568.00
4	SBI	38210467475	24.01.2019	6.80%	12	9,500,000.00	662,660.00	10,162,660.00
5	SBI	38210468059	24.01.2019	6.80%	12	9,000,000.00	627,784.00	9,627,784.00
6	SBI	38210468413	24.01.2019	6.80%	12	8,500,000.00	592,907.00	9,092,907.00
7	SBI	37569665284	03.03.2019	6.80%	12	7,412,824.00	517,072.00	7,929,896.00
8	SBI	37569664712	03.03.2019	6.80%	12	4,235,899.00	295,470.00	4,531,369.00
9	SBI	38308902181	07.03.2019	6.80%	12	7,000,000.00	488,276.00	7,488,276.00
10	SBI	38312082457	08.03.2019	6.80%	12	8,000,000.00	558,030.00	8,558,030.00
11	SBI	38312080812	08.03.2019	6.80%	12	7,000,000.00	488,276.00	7,488,276.00
12	SBI	38354812703	28.03.2019	6.80%	12	7,500,000.00	523,153.00	8,023,153.00
13	SBI	38354825643	28.03.2019	6.80%	12	4,500,000.00	313,892.00	4,813,892.00
<b>TOTAL `</b>						<b>87,684,168.00</b>	<b>5,185,950.00</b>	<b>92,870,118.00</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 2019

**SBI : 10551095388 :**

PARTICULARS		AMOUNT	TOTAL	REMARKS
<b>Balance as per Ledger</b>			<b>3,175,274.92</b>	
<b>Add: Cheque issued but not presented for payment:</b>				
<i>Dated</i>	<i>Cheque</i>	<i>Party</i>		
30.03.2019	55241	Chonor House	5,429.00	04.04.2019
22.03.2019	55228	Lobsang Jigme	15,000.00	16.04.2019
26.03.2019	55236	TSO, Dharamsala	1,780.00	20.04.2019
29.03.2019	55242	Tenzin Neljor	6,861.00	10.04.2019
<b>Add: Credited by bank but not accounted in books:</b>				
11.01.2017		Forex	3,000.00	
30.01.2017		Forex	8,329.24	
25.01.2019		Forex	94,745.74	
<b>Less: Cheque Deposited but not credited</b>				
29.03.2019	270823	LC		07.05.2019
<b>Balance as per Pass Book</b>			<b>3,276,706.90</b>	