

**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 2020

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
5,70,15,557.83	GENERAL FUND	I	6,83,19,393.29	8,70,436.81	FIXED ASSETS	VII	21,32,271.81
1,00,00,000.00	CORPUS FUND	II	1,00,00,000.00	14,71,345.00	CURRENT ASSETS	VIII	21,75,308.97
8,70,436.81	FIXED ASSETS FUND	III	21,32,271.81	9,08,59,442.92	CASH & BANK BAL	IX	10,37,71,269.41
2,53,14,076.09	FUND PENDING	IV	2,48,27,876.09				
1,154.00	CURRENT LIABILITIES	V	17,354.00				
	BRANCH & DIVISION	VI	27,81,955.00				
9,32,01,224.73	<b>TOTAL `</b>		<b>10,80,78,850.19</b>	9,32,01,224.73	<b>TOTAL '</b>		<b>10,80,78,850.19</b>

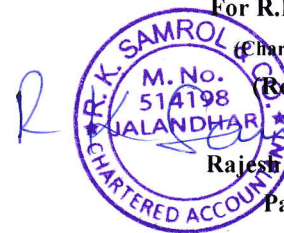
*As Per Our Report Of Even Date Attached*

  
Accountant

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

  
Secretary

Place: Jalandhar  
Dated: 25.12.2020

For R.K Samrol & Co  
(Chartered Accountants)  
(Reg.No 022903N)  
  
Rajesh Kumar Samrol  
Pan: ABRPS4645R  
(Proprietor)  
M.No.514198

UDIN-20514198 AAAA IV 3200

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 2020

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
4,60,86,559.22		<b>GENERAL FUND:</b>	I		
71,832.76	4,61,58,391.98	<b>a) General Fund:</b>			
		Balance as on 1 <sup>st</sup> April 2019		4,61,58,391.98	
		<b>Less:</b> Excess of Exp./Income		(1,69,027.16)	4,59,89,364.82
1,13,00,489.85		<b>b) Earmarked Fund</b>	List 1		
(4,43,324.00)	1,08,57,165.85	Balance as on 1 <sup>st</sup> April 2019		1,08,57,165.85	
		<b>Add:</b> Excess of Income /Exp.		1,14,72,862.62	2,23,30,028.47
	5,70,15,557.83				<b>6,83,19,393.29</b>
	1,00,00,000.00	<b>CORPUS FUND:</b>	II		<b>1,00,00,000.00</b>
10,23,204.81		<b>FIXED ASSETS FUND:</b>	III		
		Balance as on 1 <sup>st</sup> April 2019		8,70,436.81	
(1,52,768.00)	8,70,436.81	<b>Add:</b> Addition during the year		16,37,358.00	
		<b>Less:</b> Depreciation during the year		(3,75,523.00)	<b>21,32,271.81</b>
		<b>CURRENT LIABILITIES:</b>	V		
1,154.00	1,154.00	<b>Payable:</b>	List 2		
		TRWO, Bhelyul		17,354.00	<b>17,354.00</b>
		<b>BRANCH &amp; DIVISION</b>	VI		
		Local A/c			<b>27,81,955.00</b>
		<b>CURRENT ASSETS:</b>	VIII		
1,500.00		<b>a) Security Deposit:</b>			
		LPG Gas Heater		1,500.00	
2,46,287.00		<b>b) Loans &amp; Advances</b>	List 3		
		Advances:		55,000.00	
12,23,558.00	14,71,345.00	<b>c) Receivable:</b>	List 4	21,18,808.97	<b>21,75,308.97</b>
		<b>CASH &amp; BANK:</b>	IX		
31,75,274.92		<b>a) Cash at Bank:</b>			
		SBI A/c No. 10551095388		41,28,626.41	
8,76,84,168.00	9,08,59,442.92	<b>b) Fixed Deposits</b>	List 5	9,96,42,643.00	<b>10,37,71,269.41</b>



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**FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE - VI OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH 2020

S.No	PARTICULARS	RATE	GROSS BLOCK			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	36,704.77	1,040.00	37,744.77	9,356.21
2	Almirah (Office)	10	794.54	-	794.54	649.58	14.00	663.58	130.96
3	Revolving Chair	10	12,574.79	-	12,574.79	10,285.81	229.00	10,514.81	2,059.98
4	Steel Almirah	10	1,338.95	-	1,338.95	1,094.81	24.00	1,118.81	220.14
<b>B</b>	<b>Electronic Equipment:</b>								
1	Philips Stereo	15	1,286.15	-	1,286.15	1,176.52	16.00	1,192.52	93.63
<b>C</b>	<b>Office Equipment:</b>								
1	Computer	40	2,20,940.67	-	2,20,940.67	2,20,907.98	13.00	2,20,920.98	19.69
2	Photocopy Machine	15	3,06,653.00	-	3,06,653.00	1,74,197.80	19,868.00	1,94,065.80	1,12,587.20
3	Projector	15	51,641.00	-	51,641.00	19,927.00	4,757.00	24,684.00	26,957.00
<b>D</b>	<b>Office Vehicle:</b>								
1	Innova	15	13,27,668.00	-	13,27,668.00	6,34,617.00	1,03,958.00	7,38,575.00	5,89,093.00
2	Mahindra Scorpio	15	16,37,358.00	16,37,358.00	16,37,358.00	-	2,45,604.00	2,45,604.00	13,91,754.00
	<b>TOTAL</b>		19,69,998.08	16,37,358.00	36,07,356.08	10,99,561.27	3,75,523.00	14,75,084.27	<b>21,32,271.81</b>

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31<sup>ST</sup> MARCH 2020

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	23,71,306.90	-	23,71,306.90	-	23,71,306.90
3	Sponsorship	2,08,02,415.80	-	2,08,02,415.80	4,66,200.00	2,03,36,215.80
4	Guru Statue Fund	20,06,446.31	-	20,06,446.31	-	20,06,446.31
5	Emergency Fund	1,05,249.82	-	1,05,249.82	20,000.00	85,249.82
	<b>TOTAL</b>	2,53,14,076.09	-	2,53,14,076.09	4,86,200.00	<b>2,48,27,876.09</b>

His Holiness the Dalai Lama's  
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Dharamsala - 176215 (H.P.)



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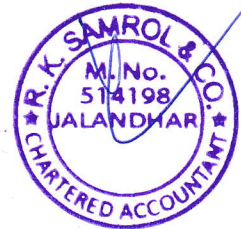
H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,  
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**FOREIGN CONTRIBUTION ACCOUNT**

LIST 1 OF EARMARKED FUND AS ON 31<sup>st</sup> MARCH 2020

S.NO.	PARTICULARS	SUB-LIST	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship	List 'a'	2,393.00	-	-	2,393.00
2	Computer Fund		3,234.00	-	-	3,234.00
3	Tenshuk		42,61,209.67	2,09,39,439.62	96,21,642.00	1,55,79,007.29
4	Geshema		3,21,617.00	-	-	3,21,617.00
5	EU Scholarship for M/N		0.38	-	-	0.38
6	PRM		1,77,780.00	1,10,36,400.00	1,10,40,000.00	1,74,180.00
7	Stupa Project		58,33,435.80	-	-	58,33,435.80
8	Bhelyul Earth Quake		2,57,344.00	-	-	2,57,344.00
9	Choetsok(EMF)		-	37,71,766.00	37,71,766.00	-
10	Tibetan Arts & Culture		152.00	34,56,675.00	34,56,827.00	-
11	Monastic Teacher Salary		-	1,82,84,061.00	1,81,25,244.00	1,58,817.00
<b>TOTAL</b>			1,08,57,165.85	5,74,88,341.62	4,60,15,479.00	2,23,30,028.47

Sub List 'a' of detail-Sponsorship Fund as on 31<sup>st</sup> Mar 2020

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



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LIST 2 OF PAYABLE AS ON 31<sup>ST</sup> MARCH 2020

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Green Book Contribution	-	48,114.00	48,114.00	-
2	TRWO, Bheyul	1,154.00		16,200.00	17,354.00
3	TRWO, Druk	-	13,406.00	13,406.00	-
4	Bureau Payable		32,768.00	32,768.00	-
5	TPI Payable		8,947.00	8,947.00	-
	<b>TOTAL</b>	1,154.00	1,03,235.00	1,19,435.00	17,354.00

LIST 3 OF ADVANCES AS ON 31<sup>ST</sup> MARCH 2020

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Him Queen	50,000.00	50,000.00	1,00,000.00	-
2	Hotel Bagsu	1,41,287.00	60,000.00	2,01,287.00	-
3	Natraj Holiday Resort	55,000.00			55,000.00
4	Surya Resort	-	3,50,000.00	3,50,000.00	-
5	The Posh Hotel	-	50,000.00	50,000.00	-
	<b>TOTAL</b>	2,46,287.00	5,10,000.00	7,01,287.00	55,000.00

LIST 4 OF RECEIVABLES AS ON 31<sup>ST</sup> MARCH 2020

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
	<i>TDS:</i>				-
1	TDS 2012-13	5,97,397.00	-	-	5,97,397.00
2	TDS 2016-17	2,868.00	-	-	2,868.00
3	TDS 2017-18	78,729.00	-	-	78,729.00
4	TDS 2018-19	5,44,564.00			5,44,564.00
5	TDS 2019-20		7,00,716.00	2,868.00	6,97,848.00
6	TRWO, Bheyul		13,26,577.00	13,42,987.00	(16,410.00)
7	Accrued Interest		6,59,621.00	4,45,808.03	2,13,812.97
	<b>TOTAL</b>	12,23,558.00	26,86,914.00	17,91,663.03	21,18,808.97

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LIST 'B' OF FIXED DEPOSIT AS ON 31<sup>st</sup> MARCH 2020

S.No.	FDR No.	Balance as on 31.03.2020
1	SBI#38210467475	1,00,95,833.00
2	SBI#38210468059	95,64,473.00
3	SBI#38210468413	90,33,113.00
4	SBI#38312080812	74,39,302.00
5	SBI#38312082457	85,02,061.00
6	SBI#38354812703	79,70,810.00
7	SBI#38354825643	47,82,487.00
8	SBI#38641660310	92,54,564.00
9	SBI#391103001588	80,00,000.00
10	SBI#39113001849	90,00,000.00
11	SBI#39113002264	1,00,00,000.00
12	SBI#39198688626	60,00,000.00
<b>TOTAL</b>		<b>9,96,42,643.00</b>



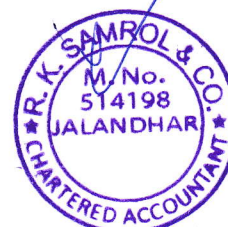
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BANK RECONCILIATION STATEMENT AS ON 31<sup>ST</sup> MARCH 2020

**SBI : 10551095388 :**

PARTICULARS				AMOUNT	TOTAL
<b>Balance as per Ledger</b>					<b>41,28,626.41</b>
<b>Add: Cheque issued but not presented for payments:</b>					
<i>Dated</i>	<i>Cheque</i>	<i>Party</i>	<i>Realised Date</i>		
02.03.2020	83591	Jamyang Choeling Gonpa	14.05.2020	1,800.00	
11.03.2020	83601	Lhundup Chemi Gatseling	26.05.2020	36,000.00	
11.03.2020	83602	Shugseb Nunnery	21.05.2020	54,000.00	
11.03.2020	739541	Institute of Buddhist Dialectic	15.05.2020	54,000.00	
11.03.2020	739536	Kirti Gonpa	13.05.2020	54,000.00	
11.03.2020	739537	Dip Tsechokling Gonpa	15.04.2020	36,000.00	
11.03.2020	739539	Jamyang Choeling Gonpa	14.05.2020	36,000.00	
11.03.2020	739540	Dolmaling Gonpa	02.06.2020	72,000.00	
11.03.2020	739542	Chokyi Nangpa	20.05.2020	54,000.00	
31.3.2020	739555	Staff Salary	03.04.2020	4,70,052.00	
16.03.2020	739552	Gyutoe Monastery	09.06.2020	12,600.00	
31.03.2020	739558	Destitute Stipend	05.05.2020	15,000.00	
31.03.2020	739559	Monastic Teacher Salary	10.06.2020	2,26,476.00	
31.03.2020	739560	Namyal Tsering	12.05.2020	75,000.00	
31.03.2020	739561	Tibetan Settlement Offices	18.05.2020	43,470.00	
31.03.2020	739563	Monastic Teacher Salary	28.05.2020	10,692.00	12,51,090.00
<b>Add: Credited by bank but not accounted in books:</b>					
<i>Bank Date</i>					
11.01.2017		Forex		3,000.00	
30.01.2017		Forex		8,329.24	
25.01.2019		Forex		94,745.74	
07.05.2019		Forex		8,865.00	1,14,939.98
<b>Less: Cheque deposited but not credited</b>					
31.03.2020	6555	PRM	16.04.2020		28,51,056.00
<b>Balance as per Pass Book</b>					<b>26,43,600.39</b>



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