

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 2021

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
6,83,19,393.29	GENERAL FUND	I	7,00,71,517.87	21,32,271.81	FIXED ASSETS	VII	21,15,293.81
1,00,00,000.00	CORPUS FUND	II	1,00,00,000.00	21,75,308.97	CURRENT ASSETS	VIII	27,17,271.89
21,32,271.81	FIXED ASSETS FUND	III	21,15,293.81	10,37,71,269.41	CASH & BANK BAL	IX	10,77,16,742.99
2,48,27,876.09	FUND PENDING	IV	2,48,27,876.09				
17,354.00	CURRENT LIABILITIES	V	16,410.00				
27,81,955.00	BRANCH & DIVISION	VI	55,18,210.92				
10,80,78,850.19	TOTAL `		11,25,49,308.69	10,80,78,850.19	TOTAL '		11,25,49,308.69

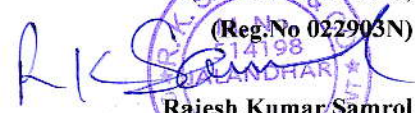

Accountant




Secretary

As Per Our Report Of Even Date Attached

Place: Jalandhar
Dated: 25.10.2021

For R.K Samrol & Co
(Chartered Accountants)
(Reg. No 022903N)

Rajesh Kumar Samrol
Pan: ABRPS4645R
(Proprietor)
M.No.514198

UDIN- 21514198AAAA FU 6258

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 2021

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
4,61,58,391.98 (1,69,027.16)	4,59,89,364.82	GENERAL FUND: a) General Fund: Balance as on 1 st April 2019 Less: Excess of Exp./Income	I	4,59,89,364.82 1,27,458.58	4,61,16,823.40
1,08,57,165.85 1,14,72,862.62	2,23,30,028.47	b) Earmarked Fund List 1 Balance as on 1 st April 2019 Add: Excess of Income /Exp.		2,23,30,028.47 16,24,666.00	2,39,54,694.47
	6,83,19,393.29				7,00,71,517.87
	1,00,00,000.00	CORPUS FUND:	II		1,00,00,000.00
8,70,436.81 16,37,358.00 (3,75,523.00)	21,32,271.81	FIXED ASSETS FUND: Balance as on 1 st April 2019 Add: Addition during the year Less: Depreciation during the year	III	21,32,271.81 5,03,800.00 (5,20,778.00)	21,15,293.81
17,354.00	17,354.00	CURRENT LIABILITIES: Payable: List 2 TRWO, Bhelyul	V	16,410.00	16,410.00
27,81,955.00	27,81,955.00	BRANCH & DIVISION Local A/c	VI		55,18,210.92
1,500.00		CURRENT ASSETS: a) Security Deposit: LPG Gas Heater	VIII	1,500.00	
55,000.00		b) Loans & Advances List 3 Advances:		10,48,000.00	
21,18,808.97	21,75,308.97	c) Receivable: List 4		16,67,771.89	27,17,271.89
41,28,626.41 9,96,42,643.00	10,37,71,269.41	CASH & BANK: a) Cash at Bank: SBI A/c No. 10551095388 b) Fixed Deposits List 5	IX	7,16,743.99 10,69,99,999.00	10,77,16,742.99



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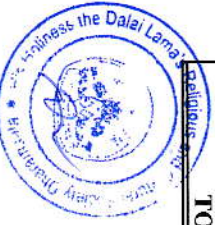
H. H. THE DALAI LAMAS RELIGIOUS & CULTURAL SOCIETY,
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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - VI OF FIXED ASSETS AS ON 31ST MARCH 2021

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	37,744.77	936.00	38,680.77	8,420.21
2	Almirah (Office)	10	794.54	-	794.54	663.58	13.00	676.58	117.96
3	Revolving Chair	10	12,574.79	-	12,574.79	10,514.81	206.00	10,720.81	1,853.98
4	Steel Almirah	10	1,338.95	-	1,338.95	1,118.81	22.00	1,140.81	198.14
B	Electronic Equipment:								
1	Philips Stereo	15	1,286.15	-	1,286.15	1,192.52	14.00	1,206.52	79.63
C	Office Equipment:								
1	Computer	40	2,20,940.67	5,03,800.00	7,24,740.67	2,20,920.98	2,01,528.00	4,22,448.98	3,02,291.69
2	Photocopy Machine	15	3,06,653.00	-	3,06,653.00	1,94,065.80	16,888.00	2,10,953.80	95,699.20
3	Projector	15	51,641.00	-	51,641.00	24,684.00	4,044.00	28,728.00	22,913.00
D	Office Vehicle:								
1	Innova	15	13,27,668.00	-	13,27,668.00	7,38,575.00	88,364.00	8,26,939.00	5,00,729.00
2	Mahindra Scorpio	15	16,37,358.00	-	16,37,358.00	2,45,604.00	2,08,763.00	4,54,367.00	11,82,991.00
	TOTAL		36,07,356.08	5,03,800.00	41,11,156.08	14,75,084.27	5,20,778.00	19,95,862.27	21,15,293.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31ST MARCH 2021

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	2,03,36,215.80	-	2,03,36,215.80	-	2,03,36,215.80
4	Guru Statue Fund	20,06,446.31	-	20,06,446.31	-	20,06,446.31
5	Emergency Fund	85,249.82	-	85,249.82	-	85,249.82
	TOTAL	2,48,27,876.09	-	2,48,27,876.09	-	2,48,27,876.09



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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 31st MARCH 2021

PRE YEAR	EXPENDITURE	SCH	AMOUNT	PRE YEAR	INCOME	SCH	AMOUNT
13,498.50	To Administrative Expenses:	A	3,04,177.00	71,62,196.97	By Interest Income	F	60,44,912.00
38,940.00	To Professional Fees:	B	40,000.00	46,66,995.37	By Other Income	G	41,05,729.58
54,79,886.00	To Religious/Cultural Expenses:	C	26,59,473.00	5,74,88,341.62	By Earmarked fund Received	I	2,57,70,933.00
64,65,895.00	To Salary & Benefits	D	70,19,533.00	-	By Excess of Exp/Income Earmarked Fund		
4,60,15,479.00	To Earmarked Fund Utilized:	E	2,41,46,267.00				
(1,69,027.16)	To Excess of Income/Exp Transfer to General Fund		1,27,458.58				
1,14,72,862.62	Earmarked Fund		16,24,666.00				
6,93,17,533.96	TOTAL		3,59,21,574.58	6,93,17,533.96	TOTAL		3,59,21,574.58

Accountant



Secretary

As Per Our Report Of Even Date Attached

For R.K Samrol & Co
(Reg.No.022903N)

Rajesh Kumar Samrol
Pan: ABpps4645R
(Proprietor)
M.No.514198



Place: Jalandhar
Dated: 25.10.2021

UDIN - 21519198AAAA9FEU 6258

**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 2021

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
13,498.50		Administrative Expenses:	A		
-		Bank Charges		16,534.00	
-		TADA		-	
-		Covid Donation(PM Care Fund)		2,87,643.00	
-	13,498.50	Misc Expenses		-	3,04,177.00
	38,940.00	Professional Fees:	B		
		Audit Fees			40,000.00
		Religious/Cultural Expenses:	C		
		Prayer Expenses:			
-		Chotrul Monlam		-	
2,40,000.00		Monlam Donation		3,30,000.00	
50,000.00		Lhabab Duchen		50,000.00	
3,80,405.00		Chotsok		1,00,000.00	
26,350.00		Nyenkur		-	
-		Sumgay Choebul		-	
69,500.00	7,66,255.00	Trinchol		78,900.00	5,58,900.00
82,131.00		Religious & Cultural Activities		7,393.00	
66,179.00		Research Fellowship Programme		79,980.00	
3,00,000.00		Publication of Books		-	
-		Sponsorship & Scholarship for Monks & Nuns		75,600.00	
15,25,600.00		Destitute Monks/Nuns		18,86,400.00	
3,52,363.00		Modern Science Workshop		-	
7,50,000.00		Monastic Renovation Grant		-	
-		Computer Expenses		51,200.00	
16,37,358.00	47,13,631.00	Mahindra Scorpio S11		-	21,00,573.00
	54,79,886.00				26,59,473.00
		Salary and Benefit:	D		
7,79,298.00		Chinese Language Teacher salary		6,99,894.00	
5,95,200.00		Khenpo khensur honorarium		5,93,400.00	
-		Science Teacher Salary		6,72,000.00	
13,36,000.00		Monastic Caretaker and Teacher Salary		6,90,000.00	
37,55,397.00	64,65,895.00	Staff Salary		43,64,239.00	70,19,533.00
		Earmarked Fund Utilized:	E		
37,71,766.00		Chotsok		-	
1,10,40,000.00		PRM		35,04,000.00	
-		Stupa Project		-	
34,56,827.00		Tibetan Arts & Culture		20,21,845.00	
1,81,25,244.00		Monastic Teacher Salary		1,84,88,822.00	
-		Computer Fund		1,31,600.00	
96,21,642.00	4,60,15,479.00	Tenshuk (EMF)		-	2,41,46,267.00

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
1,55,250.00		Interest Income:	F		
70,06,946.97	71,62,196.97	Bank Interest		97,413.00	
		FDR Interest		59,47,499.00	60,44,912.00
		Other Income:	G		
20,44,620.00		Administration		17,20,978.00	
-		General Donation		1,14,939.98	
21,25,985.37		Sponsorship & Scholarship for M/N		14,33,656.60	
99,120.00		Prayer Donation		-	
3,97,270.00	46,66,995.37	Destitute Monks & Nuns		8,36,155.00	41,05,729.58
		Earmarked Fund Received:	H		
37,71,766.00		Choetsok		-	
10,36,400.00		PRM		35,32,800.00	
1,84,56,675.00		Tibetan Art & Culture		20,31,368.00	
1,82,84,061.00		Monastic Teacher Salary		2,00,75,165.00	
-		Computer Fund		1,31,600.00	
1,09,39,439.62	5,74,88,341.62	Tenshuk (EMF)		-	2,57,70,933.00



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FOREIGN CONTRIBUTION ACCOUNT

LIST 1 OF EARMARKED FUND AS ON 31st MARCH 2021

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	1,31,600.00	1,31,600.00	3,234.00
3	Tenshuk		1,55,79,007.29	-	-	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		1,74,180.00	35,32,800.00	35,04,000.00	2,02,980.00
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)		-	-	-	-
10	Tibetan Arts & Culture		-	20,31,368.00	20,21,845.00	9,523.00
11	Monastic Teacher Salary		1,58,817.00	2,00,75,165.00	1,84,88,822.00	17,45,160.00
TOTAL			2,23,30,028.47	2,57,70,933.00	2,41,46,267.00	2,39,54,694.47

Sub List 'a' of detail Sponsorship Fund as on 31st Mar 2021

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



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FOREIGN CONTRIBUTION ACCOUNT

LIST 2 OF PAYABLE AS ON 31st MARCH 2021

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Green Book Contribution	-	1,73,763.00	1,73,763.00	-
2	TRWO, Bheyul	17,354.00	17,354.00	16,410.00	16,410.00
3	TRWO, Druk	-	-	-	-
4	Bureau Payable	-	-	-	-
5	TPI Payable	-	-	-	-
6	Settelment Office	-	34,200.00	34,200.00	-
TOTAL		17,354.00	2,25,317.00	2,24,373.00	16,410.00

LIST 3 OF ADVANCES AS ON 31st MARCH 2021

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Him Queen	-	-	-	-
2	Hotel Bagsu	-	-	-	-
3	Natraj Holiday Resort	55,000.00	-	-	55,000.00
4	Covid-19 Emargency Relief (SAR)	-	9,93,000.00	-	9,93,000.00
5	The Posh Hotel	-	-	-	-
TOTAL		55,000.00	9,93,000.00	-	10,48,000.00

LIST 4 OF RECEIVABLES AS ON 31st MARCH 2021

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
<i>TDS:</i>					-
1	TDS Receivable	19,21,406.00	-	7,85,317.08	11,36,088.92
2	TDS FY 2020-21	-	4,46,079.00	-	4,46,079.00
3	Accrued Interest	2,13,812.97	5,75,903.00	7,04,112.00	85,603.97
TOTAL		21,35,218.97	10,21,982.00	14,89,429.08	16,67,771.89



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FOREIGN CONTRIBUTION ACCOUNT

LIST 'B' OF FIXED DEPOSIT AS ON 31ST MARCH 2021

S.No.	FDR No.	Balance as on 31.03.2020
1	SBI#39959851953	1,99,99,999.00
2	SBI#39960755008	1,50,00,000.00
3	SBI#39981983529	1,00,00,000.00
4	SBI#39981984465	1,80,00,000.00
5	SBI#40062145639	1,95,00,000.00
6	SBI#40094492120	1,00,00,000.00
7	SBI#40105021286	1,00,00,000.00
8	SBI#40105021491	30,00,000.00
9	SBI#40107886862	15,00,000.00
TOTAL `		10,69,99,999.00



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FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2021

SBI : 10551095388 :

PARTICULARS	AMOUNT	TOTAL
Balance as per Ledger		7,16,743.99
Add: Cheque issued but not presented for payments:		
<i>Dated Cheque Party</i>		
12-03-2021 739630 Monastic Teacher Salary	2,53,692.00	
12-03-2021 739631 Green Book Contributino Fund	56,116.00	
15-03-2021 739632 Green Book Contributino Fund (Teacher)	14,742.00	
15-03-2021 Green Book Contributino Fund (Teacher)	14,742.00	
30-03-2021 117178 Staff Salary	8,231.00	
		3,47,523.00
Add: Credited by bank but not accounted in books:		
Less: Cheque deposited but not credited		
Balance as per Pass Book		10,64,266.99



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H.H.THE DALAILAMAS RELIGIOUS & CULTURAL SOCIETY
(DEPARTMENT OF RELIGION & CULTURE, CTA, DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:			
a) <i>Cash at Bank:</i>			
SBI # 10551095388	41,28,626.41		
b) <i>Fixed Deposits</i>	9,96,42,643.00		
TO FIXED ASSET FUND:			
	10,37,71,269.41	BY FIXED ASSET	5,03,800.00
TO CURRENT LIABILITIES:		BY CURRENT LIABILITIES:	
<i>Payables:</i>		<i>Payables:</i>	
TO CURRENT ASSETS:		BY CURRENT ASSETS:	
<i>Receivables:</i>		<i>Loans & Advances</i>	
TDS	27,06,723.08	Advance:	
Accrued Interest	7,04,112.00	Covid 19 Emergency Relief(SARD)	
		<i>Receivable</i>	
		TDS	23,67,485.00
		Accrued Interest	5,75,903.00
TO BRANCH & DIVISION		BY BRANCH & DIVISION	
Local A/c	56,14,730.00	Local A/c	28,78,474.08
TO INCOME & EXPENDITURE A/C		BY INCOME & EXPENDITURE A/C	
<i>Interest Income:</i>		<i>Administrative Expenses:</i>	
Bank Interest	97,413.00	Bank Charges	16,534.00
FDR Interest	59,47,499.00	Donation(Covid 19)	3,00,000.00
<i>Other Income:</i>		<i>Professional Fees:</i>	
Administration	17,20,978.00	Audit Fee	40,000.00
Sponsorship & Scholarship for M/N	14,33,656.60	<i>Religious & Cultural Expenses:</i>	
Donation(Covid 19)	12,357.00	<i>Prayer Expenses:</i>	
Destitute Monks/ Nuns	8,36,155.00	Monlam Donation	3,30,000.00
General Donation	1,14,939.98	Lhabab Duchen	50,000.00
		Trinchoel	78,900.00
		Religious & Cultural	7,393.00
	41,18,086.58		

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<p>Salary</p> <p>Chinese Language Teacher Salary 2,106.00</p> <p>Khenpok & Khenzur Honorarium 5,400.00</p>	7,506.00	<p>Research Fellowship Programme 79,980.00</p> <p>Choetsok 1,00,000.00</p> <p>Destitute Monks/Nuns 18,86,400.00</p> <p>Sponsorship & Scholarship 75,600.00</p> <p>Computer Expenses 51,200.00</p>	22,00,573.00
<p>Earmarked Fund Received:</p> <p>Computer Fund 1,31,600.00</p> <p>Monastic Teacher Salary 2,00,75,165.00</p> <p>PRM 35,32,800.00</p> <p>Tibetan Art & Culture 20,31,368.00</p>	2,57,70,933.00	<p>Salary</p> <p>Chinese Language Teacher 7,02,000.00</p> <p>Khenpok & Khenzur Honorarium 5,98,800.00</p> <p>Monastic Caretaker and Teacher Salary 6,90,000.00</p> <p>Science Teacher Salary 6,72,000.00</p> <p>Staff Salary 43,64,239.00</p>	70,27,039.00
		<p>Earmarked Fund Utilized:</p> <p>Computer Fund 1,31,600.00</p> <p>Monastic Teacher Salary 1,84,88,822.00</p> <p>PRM 35,04,000.00</p> <p>Tibetan Arts & Culture 20,21,845.00</p>	2,41,46,267.00
<p>TOTAL</p>	14,94,50,035.07	<p>BY CLOSING BALANCE:</p> <p>a) Cash at Bank: 7,16,743.99</p> <p>SBI # 10551095388 10,69,99,999.00</p> <p>b) Fixed Deposits</p>	10,77,16,742.99
TOTAL	14,94,50,035.07	TOTAL	14,94,50,035.07



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