


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 2017

PRE. YEAR	LIABILITIES	SCH.	AMOUNT	PRE. YEAR	ASSETS	SCH.	AMOUNT
54,416,135.21	GENERAL FUND	I	56,894,283.68	1,176,298.81	FIXED ASSETS	VI	1,236,388.81
10,000,000.00	CORPUS FUND	II	10,000,000.00	2,147,116.00	CURRENT ASSETS	VII	601,765.00
1,176,298.81	FIXED ASSETS FUND	III	1,236,388.81	-	BRANCH & DIVISION	VIII	895,924.00
36,427,952.09	FUND PENDING	IV	31,913,147.09	99,154,887.36	CASH & BANK BAL	IX	97,487,347.96
457,916.06	CURRENT LIABILITIES	V	177,606.19				
102,478,302.17	TOTAL		100,221,425.77	102,478,302.17	TOTAL		100,221,425.77


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: 25.10.2017

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 BALANCE SHEET AS ON 31ST MARCH 2017

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
44,501,425.52 (1,246,239.81)	43,255,185.71	GENERAL FUND: <i>a) General Fund:</i> Balance as on 1 st April 2016 <i>Less:</i> Excess of Income/Exp.	I	43,255,185.71 1,383,260.58	44,638,446.29
5,593,156.23 5,567,793.27	11,160,949.50	<i>b) Earmarked Fund</i> Balance as on 1 st April 2016 <i>Add:</i> Excess of Income/Exp.	List B	11,160,949.50 1,094,887.89	12,255,837.39
	54,416,135.21				56,894,283.68
	10,000,000.00	CORPUS FUND:	II		10,000,000.00
55,490.81 1,327,668.00 (206,860.00)	1,176,298.81	FIXED ASSETS FUND: Balance as on 1 st April 2016 <i>Add:</i> Asset purchase during the year <i>Less:</i> Depreciation during the Year	III	1,176,298.81 277,391.00 (217,301.00)	1,236,388.81
114,000.00 181,800.00 162,116.06 - - -	457,916.06	CURRENT LIABILITIES: <i>Payable:</i> Stipend Payable Settlement Office A/C TRWO Bhelyul Suntech system S.C. Dhar & Co. Ogyen Dechen Phodrang	V List A	- - 134,000.19 25,000.00 18,000.00 606.00	177,606.19
1,500.00 1,500,000.00 597,397.00 45,819.00 - 2,400.00	2,147,116.00	CURRENT ASSETS: <i>a) Security Deposit:</i> LPG Gas Heater <i>b) Loans & Advances</i> Advances: Kalachakra 2016 <i>c) Receivable:</i> TDS Receivable 2012-2013 TDS Receivable 2015-2016 TDS Receivable 2016-2017 Settlement office Dehradun	VII	1,500.00 - 597,397.00 - 2,868.00 -	601,765.00
	-	BRANCH & DIVISION: Local Account	VIII		895,924.00
2,178,277.36 96,976,610.00	99,154,887.36	CASH & BANK: <i>a) Cash at Bank:</i> SBI A/c No. 10551095388 <i>b) Fixed Deposits</i>	IX List C	2,795,352.96 94,691,995.00	97,487,347.96

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(DEPARTMENT OF RELIGION AND CULTURE) CTA, DHARAMSALA, (H.P)
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SCHEDULE - VI OF FIXED ASSETS AS ON 31st MARCH 2017

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	32,840.77	1,426.00	34,266.77	12,834.21
2	Almirah (Office)	10	794.54	-	794.54	595.58	20.00	615.58	178.96
3	Revolving Chair	10	12,574.79	-	12,574.79	9,435.81	314.00	9,749.81	2,824.98
4	Steel Almirah	10	1,338.95	-	1,338.95	1,004.81	33.00	1,037.81	301.14
B	Electronic Equipment:								
1	Philips Stereo	15	1,286.15	-	1,286.15	1,117.52	17.00	1,134.52	151.63
C	Office Equipment:								
1	Computer	60	220,940.67	-	220,940.67	220,599.98	204.00	220,803.98	136.69
2	Photocopy Machine	15	114,400.00	225,750.00	340,150.00	85,060.80	38,263.00	123,323.80	216,826.20
3	Projector	15		51,641.00	51,641.00		7,746.00	7,746.00	43,895.00
D	Office Vehicle:								
1	Innova	15	1,327,668.00	-	1,327,668.00	199,150.00	169,278.00	368,428.00	959,240.00
TOTAL			1,726,104.08	277,391.00	2,003,495.08	549,805.27	217,301.00	767,106.27	1,236,388.81

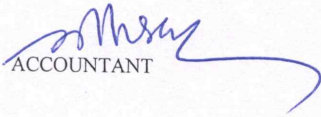
SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31st MARCH 2017

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	31,916,291.80	-	31,916,291.80	4,514,805.00	27,401,486.80
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		36,427,952.09	-	36,427,952.09	4,514,805.00	31,913,147.09


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 2017

PRE. YEAR	EXPENDITURE	SCH	AMOUNT	PRE. YEAR	INCOME	SCH	AMOUNT
10,768.00	To Administrative Expenses:	A	5,922.00	8,292,816.00	By Interest Income	F	7,419,792.00
1,327,668.00	To Fixed Asset Purchase	B	-	5,482,883.00	By Other Income	G	43,762,231.06
18,000.00	To Professional Fees:	C	18,000.00	18,709,762.27	By Earmarked fund Received	H	10,614,473.88
13,665,502.81	To Religious/Cultural Expenses:	D	49,774,840.48	1,246,239.81	By <i>Excess of Exp/Income</i> Transfer to General Fund		-
13,141,969.00	To Earmarked Fund Utilized:	E	9,519,585.99				
5,567,793.27	To <i>Excess of Income/Exp</i> Earmarked Fund		<i>1,094,887.89</i>				
-	TO <i>Excess of Income/Exp</i>		<i>1,383,260.58</i>				
33,731,701.08	TOTAL		61,796,496.94	33,731,701.08	TOTAL		61,796,496.94


ACCOUNTANT

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Dharamsala - 176215 (H.P.)


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GURUDWARA ROAD
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FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO AND FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
9,768.00		Administrative Expenses:			
1,000.00	10,768.00	Bank Charges	A	5,922.00	
		Misc Expenses		-	5,922.00
		Fixed Asset Purchased	B		
	1,327,668.00	Innova		-	-
		Professional Fees:	C		
	18,000.00	Audit Fees			18,000.00
		Religious/Cultural Expenses:	D		
1,382,800.00		Destitute Monks & Nuns		-	
475,000.00		Monastic Renovation & Grant		-	
4,400,934.00		Prayer Expenses		3,242,627.00	
6,535.00		Religious & Cultural Activities		172,944.00	
1,268,800.00		DORC Budget Fund		-	
1,000,000.00		TIPA Grant		1,000,000.00	
60,000.00		Spiti Ramdah Society		-	
277,618.00		Kalachakra 2017		42,438,815.00	
400,000.00		Religious Interfaith Program		-	
405,384.00		Research Fellowship Programme		720,000.00	
150,000.00		Soklu A/C		-	
-		Sponsorship & Scholarship for M/N		260,954.48	
716,731.81		Choetsok A/C		-	
708,500.00		Salary and Benefit			
-		Chinese Language Teacher salary		-	
2,413,200.00	13,665,502.81	Khenpo khensur honorarium		204,600.00	
		Monastic Caretaker and Teacher Salary		1,734,900.00	49,774,840.48
		Earmarked Fund Utilized:	E		
128,465.00		Geshema		161,524.00	
8,252,159.00		PRM		8,506,431.00	
241,887.00		Research Fellowship Programme		-	
30,000.00		Income Tax Workshop		-	
2,293,410.00		EU Scholarship for M/N		851,630.99	
144,000.00		Stupa Project		-	
1,496,572.00		Tenshuk (EMF)		-	
555,476.00	13,141,969.00	Bhelyul Earth Quake		-	9,519,585.99

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
8,146,307.00		Interest Income:	F		
146,509.00	8,292,816.00	FDR Interest		7,090,299.00	
		Bank Interest		329,493.00	7,419,792.00
		Other Income:	G		
120,000.00		Destitute Monks & Nuns		-	
1,511,620.00		General Donation		931,151.00	
144,673.00		Prayer Donation		237,917.00	
1,063,149.00		Sponsorship & Scholarship for M/N		2,408,496.00	

1,268,800.00		DORC (Budget Fund)		-	
389,693.00		Administration		-	
-		Kalachakra 2017		39,802,283.59	
-		Prayer expense		6,746.00	
-		Administration		375,637.47	
984,948.00	5,482,883.00	Choetsok A/C		-	43,762,231.06
Earmarked Fund Received:					
7,811,350.00		PRM	H	8,983,334.00	
2,375,752.98		EU Scholarship for M/N		648,637.01	
1,328,394.44		Tenshuk		-	
6,381,444.85		Stupa Project		982,502.87	
812,820.00	18,709,762.27	Bhelyul Earth Quake		-	10,614,473.88

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(DEPARTMENT OF RELIGION & CULTURE, CTA, DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY CURRENT LIABILITIES:	
Cash at Bank:		Payables:	
SBI # 10551095388	2,178,277.36	G.B Contribution Fund	55,565.00
Fixed Deposits	96,976,610.00	TRWO Bhelyul	593,192.87
	99,154,887.36	stipend payable	114,000.00
TO FIXED ASSETS FUND:		Settlement Office a/c	181,800.00
Photocopy Machine	225,750.00		944,557.87
Projector	51,641.00	BY FUND PENDING UTILISATION:	
	277,391.00	Sponsorship & Scholarship for M/N	4,514,805.00
TO CURRENT LIABILITIES:		BY FIXED ASSETS:	
Payables:		Photocopy Machine	225,750.00
G.B Contribution Fund	55,565.00	Projector	51,641.00
Ogyen Dechen Phodrang A/c	606.00		277,391.00
S.C Dhar & Co. A/c	18,000.00	BY CURRENT ASSETS:	
TRWO Bhelyul	565,077.00	Loans & Advances	
Suntech System A/c	25,000.00	Kalachakra 2017 Advance	1,217,791.00
	664,248.00	Receivable	
TO CURRENT ASSETS:		TDS	2,868.00
Loans & Advances			1,220,659.00
Advances	1,500,000.00	BY BRANCH & DIVISION	
Kalachakra 2017 Advance	1,217,791.00	Local A/C	917,064.00
Receivable		BY INCOME & EXPENDITURE A/C	
Settlement office, Dheradun	2,400.00	Administrative Expenses:	
TDS	45,819.00	Bank Charges	5,922.00
	2,766,010.00	Professional Fees:	
TO BRANCH & DIVISION:		Audit Fee	18,000.00
Local A/C	21,140.00	Religious & Cultural Expenses:	
TO INCOME & EXPENDITURE A/C		Prayer Expenses	3,242,627.00
Interest Income:		Religious & Cultural	172,944.00
FDR Interest	7,090,299.00	TIPA Grant	1,000,000.00
Bank Interest	329,493.00	Kalachakra 2017	42,438,815.00
Other Income:		Sponsorship & Scholarship fro M/N	260,954.48
Destitute Monks & Nuns		Research Fellowship Programme	720,000.00
General Donation	931,151.00		47,835,340.48
Prayer Donation	237,917.00	Salary	
Sponsorship & Scholarship for M/N	2,408,496.00	Khenpo& Khensur Honorarium	204,600.00
Kalachakra 2017	39,802,283.59	Monastic Caretaker and Teacher Salary	1,734,900.00
Prayer expense	6,746.00		1,939,500.00
Administration	375,637.47	Earmarked Fund Utilized:	
	43,762,231.06	Geshema	161,524.00
Earmarked Fund Received:		PRM	8,506,431.00
PRM	8,983,334.00	EU Scholarship for M/N	851,630.99
EU Scholarship for M/N	648,637.01		9,519,585.99
Stupa Project	982,502.87	BY CLOSING BALANCE:	
	10,614,473.88	Cash at Bank:	
		SBI # 10551095388	2,795,352.96
		Fixed Deposits	94,691,995.00
			97,487,347.96
TOTAL	164,680,173.30	TOTAL	164,680,173.30

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(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
FOREIGN CONTRIBUTION ACCOUNT

LIST 'B' OF EARMARKED FUND AS ON 31st MARCH 2017

S.NO.	PARTICULARS	OPENING BALANCE	RECEIVED	UTILISED	CLOSING BALANCE
1	Sponsorship <i>(List 1)</i>	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	637,139.00	-	161,524.00	475,615.00
5	EU Scholarship for M/N	202,993.98	648,637.01	851,630.99	-
6	PRM	(440,809.00)	8,983,334.00	8,506,431.00	36,094.00
7	Stupa Project	6,237,444.85	982,502.87	-	7,219,947.72
8	Bhelyul Earth Quake	257,344.00	-	-	257,344.00
TOTAL `		11,160,949.50	10,614,473.88	9,519,585.99	12,255,837.39

List 1 of detail Sponsorship Payable as on 31st MARCH 2016

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

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(DEPARTMENT OF RELIGION AND CULTURE) CTA. DHARAMSALA, (H.P)
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LIST 'C' OF FIXED DEPOSIT AS ON 31st MARCH 2017

S.No.	Bank	FDR No.	Date of Deposit	Rate of Interest	Terms (Mths)	Principal Amount	Interest Amount	Maturity Value	Date of Maturity
1	SBI	36727062364	30.03.2017	6.50%	46days	8,000,000.00	65,534.00	8,065,534.00	15.05.2017
2	SBI	35418162415	27.12.2016	6.75%	6	9,121,540.00	310,449.00	9,431,989.00	27.06.2017
3	SBI	35418160246	27.12.2016	6.75%	6	9,670,455.00	329,132.00	9,999,587.00	27.06.2017
4	SBI	36487269904	24.01.2017	6.75%	6	9,500,000.00	223,330.00	9,723,330.00	24.07.2017
5	SBI	36487219249	24.01.2017	6.90%	12	9,900,000.00	700,979.00	10,600,979.00	24.01.2018
6	SBI	36487218202	24.01.2017	6.90%	12	9,500,000.00	672,657.00	10,172,657.00	24.01.2017
7	SBI	36598317942	03.03.2017	6.90%	12	9,500,000.00	672,657.00	10,172,657.00	03.03.2018
8	SBI	36607483437	06.03.2017	6.90%	12	8,500,000.00	601,851.00	9,101,851.00	06.03.2018
9	SBI	36607484066	06.03.2017	6.90%	12	6,500,000.00	460,239.00	6,960,239.00	06.03.2018
10	SBI	36727063152	30.03.2017	6.90%	12	7,300,000.00	516,884.00	7,816,884.00	30.03.2018
11	SBI	36727060854	30.03.2017	6.90%	12	7,200,000.00	509,830.00	7,709,830.00	30.03.2018
TOTAL						94,691,995.00	5,063,542.00	99,755,537.00	

H.H.THE DALAI LAMA'S RELIGIOUS & CULTURAL SOCIETY
(DEPARTMENT OF RELIGION & CULTURE), CTA, DHARAMSALA, H.P.
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TRWO Bhelyul	LIST" A"
Particulars	Amount
<i>Stipend Payable. General stipend @ 400 p.m</i>	
Gaden Jamghonling Nepal	9,600.00
Samtenling Nepal	2,400.00
<i>Shelkar Chodede Nepal</i>	40,800.00
Palwognim Jangchupling	7,200.00
Khachoe Gakyiling	9,600.00
	69,600.00
<i>Settlement Office [Scholarship & Sponsorship Payable]</i>	
PeI Wognim Nepal	1,800.00
Triten Norbutse	21,600.00
	23,400.00
<i>PRM Payable</i>	
Shelkar Chodhe (01.04.2015 to 31.07.2016)	4,800.00
Triten Norbutse (01.04.2015 to 31.07.2016)	14,400.00
Shelkar Chodhe (01.08.2015 to 31.12.2016)	6,000.00
Triten Norbutse (01.08.2015 to 16.12.2016)	18,000.00
	43,200.00
<i>Total</i>	136,200.00
<i>Less :- TRWO</i>	2,199.81
Grand Total	134,000.19

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BANK RECONCILIATION STATEMENT AS ON 31st MARCH 2017

PARTICULARS				AMOUNT
SBI : 10551095388 :				
Balance as per Ledger				2,795,352.96
Add: Cheque issued but not withdrawn:				
<i>Party</i>	<i>Dated</i>	<i>Cheque</i>	<i>Amount</i>	
Gaden Choeling realised on 18.04.2017	20.02.2017	270687	23,400.00	
Settlement Office, Bonpo Foundation realised on 07.04.2017	31.03.2017	Online	15,000.00	38,400.00
Add: Credited by bank but not entered into SB A/c				
Forex	11.01.2017		3,000.00	
Forex	16.01.2017		6,746.00	
Forex	30.01.2017		8,329.24	18,075.24
Less: Cheque deposited with bank but not credited				
Bank transfer realised on 30.06.2017	31.03.2017		47,880.00	
Forex txn transmission	31.03.2017		88.00	47,968.00
Balance as per Pass Book				2,803,860.20