

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 2025

PRE.YEAR	LIABILITIES	SCH.	AMOUNT	PRE.YEAR	ASSETS	SCH.	AMOUNT
7.74.11.198.39	GENERAL FUND	I	7.59.21.448.03	12.67.940.81	FIXED ASSETS	VIII	10.55.843.81
1.00.00.000.00	CORPUS FUND	II	1.00.00.000.00	33.38.572.30	CURRENT ASSETS	IX	33.62.868.30
12.67.940.81	FIXED ASSETS FUND	III	10.55.843.81		BRANCH & DIVISION	X	2.80.731.83
-	CURRENT LIABILITIES	IV	1,87,726.00		CASH & BANK BAL	XI	-
2.30.89.498.83	FUND PENDING	V	2.30.89,498.83	-	CASH IN HAND		-
9.27.378.17	BRANCH & DIVISION	VI	-	11,97,030.09	BANK BALANCE		9,48,761.73
2.54.00.000.00	PROVISION	VII	2.38.06,275.00	13,22,92,473.00	FDRS		12,84,12,586.00
13,80,96,016.20	TOTAL		13,40,60,791.67	13,80,96,016.20	TOTAL		13,40,60,791.67

Accountant



Secretary

As Per Our Report Of Even Date Attached

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

R.K Samrol

Rajesh Kumar Samrol
Pan: Ahrps4645R
(Proprietor)



Place: Jalandhar

Dated: 22/09/2025

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 2025

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
		GENERAL FUND:	I		
		a) General Fund:			
4,45,43,793.18		Balance as on 1 st April 2024		2,55,17,747.06	
5,84,588.00		Add; trf from Earmarked Fund		-	
(55,000.00)		Add; Adjustment		-	
(2,54,00,000.00)		Less: Provision		-	
58,44,365.88	2,55,17,747.06	ADD: Excess of Exp./Income		1,01,448.64	2,56,19,195.70
		b) Earmarked Fund	List 1		
3,49,12,321.83		Balance as on 1 st April 2024		5,18,93,451.33	
(5,84,588.00)		Less: trf to General fund		15,91,199.00	
1,75,65,717.50	5,18,93,451.33	Add; Excess of Income /Exp.		-	5,03,02,252.33
	7,74,11,198.39				7,59,21,448.03
	1,00,00,000.00	CORPUS FUND:	II		1,00,00,000.00
		FIXED ASSETS FUND:	III		
15,36,644.81		Balance as on 1 st April 2024		12,67,940.81	
-		Add: Addition during the year			
(2,68,704.00)	12,67,940.81	Less: Depreciation during the year		(2,12,097.00)	10,55,843.81
		CURRENT LIABILITIES:	IV		
		Payables		1,87,726.00	1,87,726.00
		BRANCH & DIVISION	VI		
9,27,378.17	9,27,378.17	Local A/c			-
		PROVISION	VII		
		Balance as on 1 st April 2024		2,54,00,000.00	
		Less: Utilised during the year		(15,93,725.00)	2,38,06,275.00
		CURRENT ASSETS:	IX		
		a) Security Deposit:			
1,500.00		LPG Gas Heater		1,500.00	
		b) Loans & Advances	List 3		
-		Advances:		8,43,940.00	
33,37,072.30	33,38,572.30	c) Receivable:	List 4		33,62,868.30
		BRANCH & DIVISION	X		2,80,731.83
		CASH & BANK:	XI		
		a) Cash at Bank:			
11,95,237.29		SBI A/c No. 10551095388		9,31,754.69	
32,92,473.00		SBI A/c No. 40089803745		17,007.04	
	13,34,89,503.09	b) Fixed Deposits	List 5		12,93,61,347.73



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 2025

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	40,962.77	614.00	41,576.77	5,524.21
2	Almirah (Office)	10	794.54	-	794.54	708.58	9.00	717.58	76.96
3	Revolving Chair	10	12,574.79	-	12,574.79	11,222.81	135.00	11,357.81	1,216.98
4	Steel Almirah	10	1,338.95	-	1,338.95	1,194.81	14.00	1,208.81	130.14
5	Book shelf	10	66,000.00	-	66,000.00	12,540.00	5,346.00	17,886.00	48,114.00
6	Television	40	96,000.00	-	96,000.00	61,440.00	13,824.00	75,264.00	20,736.00
B	Electronic Equipment:								
1	Phillips Stereo	15	1,286.15	-	1,286.15	1,237.52	7.00	1,244.52	41.63
C	Office Equipment:								
1	Computer	40	7,24,740.67	-	7,24,740.67	6,59,445.98	26,118.00	6,85,563.98	39,176.69
2	Photocopy Machine	15	3,06,653.00	-	3,06,653.00	2,47,881.80	8,816.00	2,56,697.80	49,955.20
3	Projector	15	51,641.00	-	51,641.00	37,569.00	2,111.00	39,680.00	11,961.00
D	Office Vehicle:								
1	Innova	15	13,27,668.00	-	13,27,668.00	10,20,158.00	46,127.00	10,66,285.00	2,61,383.00
2	Mahindra Scorpio	15	16,37,358.00	-	16,37,358.00	9,10,854.00	1,08,976.00	10,19,830.00	6,17,528.00
TOTAL			42,73,156.08	-	42,73,156.08	30,05,215.27	2,12,097.00	32,17,312.27	10,55,843.81

SCHEDULE-IV OF FUND PENDING UTILISATION AS ON 31ST MARCH 2025

S.NO	PARTICULARS	OPENING BALANCE	RECEIVED	TOTAL	UTILISED	CLOSING BALANCE
2	Individual Sponsorship	23,71,306.90	-	23,71,306.90	-	23,71,306.90
3	Sponsorship	1,86,27,715.80	-	1,86,27,715.80	-	1,86,27,715.80
4	Guru Statue Fund	20,06,446.31	-	20,06,446.31	-	20,06,446.31
5	Emergency Fund	84,029.82	-	84,029.82	-	84,029.82
TOTAL		2,30,89,498.83	-	2,30,89,498.83	-	2,30,89,498.83



H. H. THE DALAI LAMA'S RELIGIOUS AND CULTURAL SOCIETY,
(DEPARTMENT OF RELIGION & CULTURE, C.T.A. DHARAMSALA, H.P.)
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PRE-YEAR	EXPENDITURE	SCH	AMOUNT	PRE-YEAR	INCOME	SCH	AMOUNT
36,950.50	To Administrative Expenses	A	33,155.36	84,28,581.00	By Interest Income	F	92,29,374.00
65,000.00	To Professional Fees	B	65,000.00	40,45,401.00	By Other Income	G	43,22,161.00
31,36,272.62	To Religious/Cultural Expenses	C	42,32,026.00	6,63,527.00	By Salary & Benefits	H	-
40,54,920.00	To Salary & Benefits	D	91,19,905.00	5,49,99,396.00	By Earmarked fund Received	I	5,77,96,335.00
3,74,33,678.50	To Earmarked Fund Utilized	E	5,93,87,534.00	-	By <i>Excess of Exp/Income</i> <i>Earmarked Fund</i>		15,91,199.00
58,44,365.88	To <i>Excess of Income/Exp</i>		1,01,448.64				
1,75,65,717.50	<i>Transfer to General Fund</i>		-				
	<i>Earmarked Fund</i>						
6,81,36,905.00	TOTAL		7,29,39,069.00	6,81,36,905.00	TOTAL		7,29,39,069.00


Accountant



As Per Our Report Of Even Date Attached


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



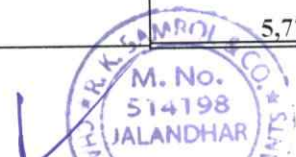
Place: Jalandhar
Dated: 22/09/2025

**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 2025

PREVIOUS YEAR		EXPENDITURE	SCH	AMOUNT	TOTAL
36,950.50		Administrative Expenses:	A		
-	36,950.50	Bank Charges		33,155.36	
		TA/DA		-	33,155.36
65,000.00	65,000.00	Professional Fees:	B		
		Audit Fees		65,000.00	65,000.00
		Religious/Cultural Expenses:	C		
		Prayer Expenses:			
3,60,000.00		Chotrul Monlam		5,00,000.00	
		Monlam Donation		3,60,000.00	
58,000.00		Sungay Choebul		49,800.00	
		Trinchol		-	
91,513.00		Lachen Tenshug		5,00,000.00	
-		Membership Fee		8,483.00	
2,90,280.00		Research & Fellowship		5,59,890.00	
4,32,980.00		Wanglung Menang		-	
19,03,499.62	31,36,272.62	Science Workshop		3,81,853.00	
		Sponsorship & Scholarship		18,72,000.00	42,32,026.00
		Salary and Benefit:	D		
5,46,000.00		Chinese Language Teacher salary		5,46,000.00	
		Kuten Honorarium		5,43,000.00	
5,88,000.00		Science Teacher Salary		5,88,000.00	
5,40,000.00		Monastic Caretaker and Teacher Salary		20,85,000.00	
23,80,920.00	40,54,920.00	Staff Salary		53,57,905.00	91,19,905.00
	3,74,33,678.50	Earmarked Fund Utilized:	E		5,93,87,534.00

PREVIOUS YEAR		INCOME	SCH	AMOUNT	TOTAL
1,79,611.00		Interest Income:	F		
82,48,970.00	84,28,581.00	Bank Interest		3,92,198.00	
		FDR Interest		88,37,176.00	92,29,374.00
		Other Income:	G		
15,32,762.00		Administration		28,25,518.00	
8,21,426.00		General donation		41,434.00	
16,91,213.00		Sponsorship & Scholarship for M/N		14,55,209.00	
-	40,45,401.00			-	43,22,161.00
		Salary & Benefits	H		
6,63,527.00	6,63,527.00	Science Teacher Salary			-
	5,49,99,396.00	Earmarked Fund Received:	I		5,77,96,335.00



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FOREIGN CONTRIBUTION ACCOUNT

LIST I OF EARMARKED FUND AS ON 31ST MARCH 2025

S.NO.	PARTICULARS	OPENING BALANCE	SCH-H	SCH-E	CLOSING BALANCE
			RECEIVED	UTILISED	
1	Monastic Teacher Salary	14,16,022.00	1,67,02,820.00	67,68,000.00	1,13,50,842.00
2	Tenshuk	3,87,77,042.27		72,47,525.00	3,15,29,517.27
3	Stupa Project	54,48,237.80		93,500.00	53,54,737.80
4	PRM	4,17,601.00	72,33,547.00	76,51,148.00	-
5	TSRR	50,67,181.00	3,17,70,531.00	3,68,37,712.00	-
6	Choetsok		20,89,437.00	7,89,649.00	12,99,788.00
7	CTA Resilance Project	7,67,367.26			7,67,367.26
TOTAL		5,18,93,451.33	5,77,96,335.00	5,93,87,534.00	5,03,02,252.33



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

LIST 2 OF PAYABLE AS ON 31st MARCH 2025

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Green Book Contribution		1,79,019.00	1,79,019.00	-
2	TDS		16,17,556.00	16,17,556.00	-
3	Retention			1,87,726.00	1,87,726.00
TOTAL		-	17,96,575.00	19,84,301.00	1,87,726.00

LIST 3 OF ADVANCES AS ON 31st MARCH 2025

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1	Surya Resort		1,00,000.00		1,00,000.00
2	The Belvedere Himalayan Retreat		5,93,940.00		5,93,940.00
3	WelcomHeritage Natraj		1,50,000.00		1,50,000.00
TOTAL		-	8,43,940.00	-	8,43,940.00

LIST 4 OF RECEIVABLES AS ON 31st MARCH 2025

S.NO.	PARTICULARS	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
	<i>TDS:</i>				
1	TDS Receivable	3,61,197.92	-	1,42,782.00	2,18,415.92
2	TDS FY 2022-23	5,46,140.00		5,46,140.00	-
3	TDS FY 2023-24	8,23,768.00		8,23,768.00	-
4	TDS FY 2024-25		8,83,728.00		8,83,728.00
5	Accrued Interest	16,05,966.38	18,66,569.00	20,57,251.00	14,15,284.38
TOTAL		33,37,072.30	27,50,297.00	35,69,941.00	25,17,428.30



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LIST 'B' OF FIXED DEPOSIT AS ON 31st MARCH 2025

S.No.	FDR No.	Opeing FDR	Received	Closed	Balance 31.03.2025
1	SBI#40737629794	16,678,659.00		16,678,659.00	-
2	SBI#40767630710	16,678,659.00		16,678,659.00	-
3	SBI#40801644878	13,190,055.00	28,278,024.00	27,329,067.00	14,139,012.00
4	SBI#41639778504	10,622,550.00	22,773,574.00	22,009,337.00	11,386,787.00
5	SBI#41640858523	10,622,550.00	22,773,574.00	22,009,337.00	11,386,787.00
6	SBI#4190947884	10,000,000.00		10,000,000.00	
7	SBI#43879207553		30,000,000.00	15,000,000.00	15,000,000.00
8	SBI#43879211876		30,000,000.00	15,000,000.00	15,000,000.00
9	SBI#42781045825	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
10	SBI#42825831662	10,000,000.00		10,000,000.00	-
11	SBI#42836175559	9,500,000.00		9,500,000.00	-
12	SBI#42318822634	15,000,000.00		15,000,000.00	-
13	SBI#42577003988	10,000,000.00		10,000,000.00	-
14	SBI#43925239176		24,000,000.00	12,000,000.00	12,000,000.00
15	SBI#43944683234		20,000,000.00	10,000,000.00	10,000,000.00
16	SBI#43959937170		5,000,000.00	2,500,000.00	2,500,000.00
17	SBI#42935724327		24,000,000.00	12,000,000.00	12,000,000.00
18	SBI#43769853127		30,000,000.00	15,000,000.00	15,000,000.00
TOTAL		132,292,473.00	246,825,172.00	250,705,059.00	128,412,586.00



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BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2025

SBI : 10551095388 :

PARTICULARS	AMOUNT	TOTAL
<i>Balance as per Ledger</i>		9,31,754.69
<i>Add: Cheque issued but not presented for payments:</i>		-
<i>Dated Cheque Party</i>		
<i>Balance as per Pass Book</i>		9,31,754.69

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2025

SBI : 40089803745

PARTICULARS	AMOUNT	TOTAL
<i>Balance as per Ledger</i>		17,007.04
<i>Balance as per Pass Book</i>		17,007.04



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 2025

RECEIPTS			PAYMENTS		AMOUNT
TO OPENING BALANCE:					
<i>Cash at Bank:</i>					
SBI # 10551095388	11,95,237.29		BY PROVISION:	15,93,725.00	15,93,725.00
SBI# 40089803745	1,792.80				
<i>Fixed Deposits</i>	13,22,92,473.00	13,34,89,503.09			
			BY CURRENT LIABILITIES:		
			<i>Payables:</i>	17,96,575.00	17,96,575.00
TO CURRENT LIABILITIES:					
<i>Payables:</i>	19,84,301.00	19,84,301.00	BY CURRENT ASSETS:		
			<i>Receivable</i>		
TO CURRENT ASSETS:			Accured Interest	18,66,569.00	
<i>Receivables:</i>			TDS	8,83,728.00	
TDS	15,12,690.00	35,69,941.00	Surya Resort	1,00,000.00	
Accured Interest	20,57,251.00		The Belvedere Himalayan Retreat	5,93,940.00	
			WelcomHeritage Natraj	1,50,000.00	35,94,237.00
TO BRANCH & DIVISION			BY BRANCH & DIVISION		
Local A/c		11,66,588.00	Local A/c		23,74,698.00
TO INCOME & EXPENDITURE A/C			BY INCOME & EXPENDITURE A/C		
<i>Interest Income:</i>			<i>Administrative Expenses:</i>		
Bank Interest	3,92,198.00		Bank Charges	33,155.36	33,155.36
FDR Interest	88,37,176.00	92,29,374.00			
<i>Other Income:</i>			<i>Professional Fees:</i>		
Administration	28,25,518.00		Audit Fee	65,000.00	65,000.00
Sponsorship & Scholarship for M/N	14,55,209.00		<i>Religious & Cultural Expenses:</i>		
General Donation	41,434.00	43,22,161.00	<i>Prayer Expenses:</i>		
			<i>Chotrul Monlam</i>	5,00,000.00	
			Monlam Donation	3,60,000.00	
			Sungay choebul	49,800.00	
			Research & Fellowship	5,59,890.00	
			Membership Fee	8,483.00	14,78,173.00
			Science Workshop	3,81,853.00	
			Sponsorship & Scholarship for M/N	18,72,000.00	
			Lachen Tenshug	5,00,000.00	27,53,853.00
To <i>Earmarked Fund Received:</i>			BY <i>Salary</i>		
PRM	72,33,547.00		Chinese Language Teacher	5,46,000.00	
TSRR	3,17,70,531.00		Monastic Caretaker and Teacher Sala	20,85,000.00	
Monastic Teacher Salary	1,67,02,820.00		Staff Salary	53,57,905.00	
Choetsok	20,89,437.00	5,77,96,335.00	Science Teacher Salary	5,88,000.00	
			Kuten Honorarium	5,43,000.00	91,19,905.00
			BY <i>Earmarked Fund Utilized:</i>		
			Monastic Teacher Salary	67,68,000.00	
			Tenshuk	72,47,525.00	
			Stupa	93,500.00	
			PRM	76,51,148.00	
			TSRR	3,68,37,712.00	
			Choetsok	7,89,649.00	5,93,87,534.00
			BY CLOSING BALANCE:		
			<i>a) Cash at Bank:</i>		
			SBI # 10551095388	9,31,754.69	
			SBI# 40089803745	17,007.04	
			<i>b) Fixed Deposits</i>	12,84,12,586.00	12,93,61,347.73
TOTAL		21,15,58,203.09	TOTAL		21,15,58,203.09

