

**H H THE DALAI LAMA'S CHARITABLE TRUST
GANGCHEN KYISHONG, DHARAMSALA, DISTT KANGRA (H.P)
FOREIGN CONTRIBUTION ACCOUNT**

BALANCE SHEET AS AT 31st March 2016

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	304,409,883.93	FIXED ASSET	V	9,185,587.16
FIXED ASSETS FUND	II	9,185,587.16	INVESTMENT	VI	100,550,000.00
FUND PENDING	III	1,028,573.46	CURRENT ASSET	VII	12,747,147.71
CURRENT LIABILITIES		121,600.00			
BRANCH & DIVISION	IV	33,919.00	CASH AND BANK BALANCES	VIII	192,296,828.68
Total		314,779,563.55	Total		314,779,563.55


ACCOUNTANT




MANAGING TRUSTEE

As per our report of even date

169 BLOCK # 6
SDA COMPLEX, KASUMPTI
SHIMLA-171009 (H.P)

Date: 18.07.2016



for K.N CHANDLA & CO.,
CHARTERED ACCOUNTANT


(DINESH KUMAR SOOD)
PARTNER

Membership No: 088343

H. H. THE DALAI LAMA'S CHARITABLE TRUST
GANGCHEN KYISHONG, DHARAMSALA, DISTT KANGRA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS ON 31st MARCH,2016

PARTICULARS	AMOUNT	TOTAL
TRUST FUND		
a)Trust General Fund		SCH:I
Balance as on 1.4.2015	101,426,099.60	
Less:Transfer to Trust corpus fund	10,922,648.08	
Add: Excess of Income / Expenditure	18,812,895.01	109,316,346.53
b) Trust Corpus Fund		
Balance as on 1.4.2015	184,170,889.32	
Add:Received during the Year	-	
Add: Transfer from General Fund	10,922,648.08	195,093,537.40
Total		304,409,883.93
Fixed Assets Fund		SCH:II
Balance as on 1.4.2015	9,669,412.16	
Less: Depreciation during the year	483,825.00	9,185,587.16
CURRENT LIABILITIES :		
a) Payables (As per list A)	121,600.00	
Branch /Division		SCH:IV
Charitable Trust (Main A/C)	33,919.00	155,519.00
Investment		SCH:VI
RBI 8% Bonds (List-A)	100,550,000.00	100,550,000.00
Current Assets:		SCH:VII
Sundry Receivables (list-B)		
b)Receivable (As per list B)		
Accured Interest	12,192,919.71	
TDS on Sbi Bank FD (2012-16)	554,228.00	12,747,147.71
Cash & Bank Balances		SCH:VIII
Cash in hand	942.22	
Cash at Bank -SBI A/c#10551095672	623,233.54	
Bank FDR (List- B)	191,672,652.92	192,296,828.68



H H THE DALAI LAM'S CHARITABLE TRUST
GANGCHEN KYISHONG, DHARAMSALA, DISTT KANGRA (H.P.)
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Contributions	I	3,960,703.00		By Interest Income	III	22,975,870.74
To Administrative Expense	II	368,771.73		By Other Income	IV	166,499.00
To Excess of Inocme/Expenditure Trnsf. to Trust Fund		18,812,895.01				
Total		23,142,369.74		Total		23,142,369.74



ACCOUNTANT





MANAGING TRUSTEE

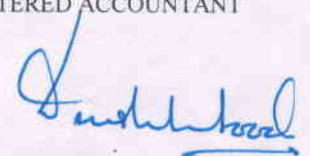
As per our report of even date

169 BLOCK # 6
SDA COMPLEX, KASUMPTI
SHIMLA-171009 (H.P)

Date: 18.07.2016

for K.N CHANDLA & CO.,
CHARTERED ACCOUNTANT





(DINESH KUMAR SOOD)
PARTNER

Membership No: 088343

**H H THE DALAI LAMA'S CHARITABLE TRUST, DHARAMSALA
FOREIGN CONTRIBUTION ACCOUNT**

SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

PARTICULARS	SCH	AMOUNT	TOTAL
Contributions:	I		
Education Contribution		1,190,000.00	
Health contribution		41,623.00	
Religious and Cultural Project		679,280.00	
Social & Welfare contribution		2,049,800.00	3,960,703.00
Administrative Expenses	II		
To TTL UK Intt.		69,761.00	
Bank Charges		336.00	
Legal & Prof. Charges		1,005.73	
ID Book Printing Expenses		297,669.00	368,771.73
Total			4,329,474.73

INCOME	SCH	AMOUNT	TOTAL
Interest Income:	III		
Corpus Fund Interest		14,898,951.08	
Other Interest		8,076,919.66	22,975,870.74
Other Income:	IV		
Misc. Income		101,600.00	
Donation		64,899.00	166,499.00
Total			23,142,369.74



**H.H. THE DALAI LAMA'S CHARITABLE TRUST, DHARAMSALA
FOREIGN CONTRIBUTION ACCOUNT
Receipt and Payment statement for the year ending 31.3.2016**

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	Opening Balance			By	Fund Pending Utilization		
	Bank Accounts	387,511.22			Stipend to Poor and Destitute-TTL-UK FD Int.	12,000.00	12,000.00
	Cash-in-hand	1,411.22			Current Liabilities/payable		
	Bank FDR	126,324,412.38		By	Poor & Destitute Stipend-CTRC	15,600.00	
	RBI 8% Bonds	151,750,000.00	278,463,334.82		Expenses payable	109,793.00	
To	Fund Pending Utilization				Scholarship fees payable	185,000.00	
	Stipend to Poor and Destitute-TTL-UK FD Int.	69,761.00	69,761.00		TVHA Payable	6,000.00	
					TDS Payable	5,608.00	322,001.00
To	Current Liabilities			By	Current Assets/Receivable		
	Poor & Destitute Stipend-CTRC	15,600.00			Poor & Destitute Stipend Receivable	378,400.00	
	Scholarship fee payable	205,000.00			HHDLR&CS Receivable	64,020.00	
	TVHA Payable	6,000.00			Taws Staff PF Trust Receivable	16,717.20	
	TDS Payable	5,608.00			Accured Interest	5,507,681.53	
	Expenses payable	101,600.00	333,808.00		TDS Deducted Refund Due	504,207.00	
					Trust Local Account	3,745,719.00	10,116,744.73
To	Current Assets				Indirect Expenses		
	Accured Interest	1,505,747.38			Contributions (Miscel)		
	Trust Local Account	3,745,719.00			Scholarship for Higher Studies	1,190,000.00	
	Poor & Destitute Stipend Receivable	378,400.00			Emergency Medical Relief to Poor & Destitute Monks & Nuns	44,623.00	
	HHDLR&CS Receivable	64,020.00			Poor & Destitute Stipend-CTRC	1,940,400.00	
	Miso Account Receivable	1,500.00			Prayer and Offering	210,480.00	
	TDS Deducted Refund Due	5,672.00			Stipend to Old & Destitute Monks and Nuns	468,800.00	
	Taws Staff PF Trust(Receivable)	16,717.20	5,617,775.58	By	TTL UK FDR Interest	69,761.00	
					Winter Sweater Selling Relief Fund-Circ	125,000.00	
To	Indirect Incomes				Legal & Prof. Charges	1,005.73	
	Interest Income	22,975,870.74			Bank Charges	336.00	
	Misc Income	101,600.00			ID Book Printing Expenses	297,669.00	4,348,074.73
	Donation	64,899.00	23,142,369.74		Closing Balance		
					Bank Accounts	623,233.54	
To	Indirect Expenses				Cash-in-hand	942.22	
	Social Support(Stipend) to Ex- Service Men (PP)	3,000.00			Bank FDR	191,672,652.92	
	Poor & Destitute Stipend-CTRC	15,600.00	18,600.00		RBI 8% Bonds	100,550,000.00	292,846,828.68
	Total		307,645,649.14		Total		307,645,649.14

