

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

BALANCE SHEET AS AT 31st March 2017

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	328,444,715.02	FIXED ASSET	V	8,725,993.85
FIXED ASSETS FUND	II	8,725,993.85	INVESTMENT	VI	16,700,000.00
FUND PENDING	III	1,061,833.66	CURRENT ASSET	VII	11,410,533.00
CURRENT LIABILITIES		101,650.00			
BRANCH & DIVISION	IV	33,919.00	CASH AND BANK BALANCES	VIII	301,531,584.68
Total		338,368,111.53	Total		338,368,111.53


ACCOUNTANT




MANAGING TRUSTEE


As per our report of even date

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

Date: 20.08.2017



K N CHANDLA & CO.,
CHARTERED ACCOUNTANT


(CA DINESH KUMAR SOOD)
M.No. 088343
FRN 001326N

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,2017

PARTICULARS	AMOUNT	TOTAL
TRUST FUND		
a)Trust General Fund		SCH:I
Balance as on 1.4.2016	109,316,346.53	
Less:Transfer to Trust corpus fund	9,518,003.90	
Add: Excess of Income / Expenditure	24,010,389.09	123,808,731.72
b) Trust Corpus Fund		
Balance as on 1.4.2016	195,093,537.40	
Add:Received during the Year	24,442.00	
Add: Transfer from General Fund	9,518,003.90	204,635,983.30
Total		328,444,715.02
Fixed Assets Fund		SCH:II
Balance as on 1.4.2016	9,185,587.16	
Less: Depreciation during the year	459,593.31	8,725,993.85
CURRENT LIABILITIES :		
a) Payables (As per list A)	101,650.00	
Branch /Division		SCH:IV
Charitable Trust (Main A/C)	33,919.00	135,569.00
Investment		SCH:VI
RBI 8% Bonds (List-A)	16,700,000.00	16,700,000.00
Current Assets:		SCH:VII
Sundry Receivables (list-B)		
b)Receivable (As per list B)	11,410,533.00	11,410,533.00
Cash & Bank Balances		SCH:VIII
Cash in hand	1,081.22	
Cash at Bank -SBI A/c#10551095672	903,679.54	
Bank FDR (List- B)	300,626,823.92	301,531,584.68



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 31.3.2017

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Contributions	I	5,988,850.00		By Interest Income	III	30,361,923.29
To Administrative Expense	II	526,545.20		By Other Income	IV	163,861.00
To Excess of Inocme/Expenditure Trnsf. to Trust Fund		24,010,389.09				
Total		30,525,784.29		Total		30,525,784.29


ACCOUNTANT





MANAGING TRUSTEE

As per our report of even date

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

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**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 2017

PARTICULARS	SCH	AMOUNT	TOTAL
Contributions:	I		
Education Contribution		1,060,000.00	
Health contribution		63,568.00	
Religious and Cultural Project		456,050.00	
Social & Welfare contribution		4,409,232.00	5,988,850.00
Administrative Expenses	II		
To TTL UK Intt.		45,260.20	
Income Tax		481,197.00	
Bank Charges		88.00	526,545.20
Total			6,515,395.20

INCOME	SCH	AMOUNT	TOTAL
Interest Income:	III		
Corpus Fund Interest		15,516,497.74	
Other Interest		14,845,425.55	30,361,923.29
Other Income:	IV		
Misc. Income		-	
Donation		163,861.00	163,861.00
Total			30,525,784.29



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

Receipt and Payment statement for the year ending 31.3.2017

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	Opening Balance			By	Fund Pending Utilization		
	Bank Accounts	623,233.54			<i>Stipend to Poor and Destitute-TTL-UK FD Int.</i>	12,000.00	12,000.00
	Cash-in-hand	942.22					
	Bank FDR	191,672,652.92		By	Current Liabilities/payable		
	RBI 8% Bonds	100,550,000.00	292,846,828.68		<i>Expenses payable</i>	2,950.00	
					<i>Scholarship fees payable</i>	30,000.00	32,950.00
To	Trust Corpus Fund						
	Corpus Fund Donation	24,442.00	24,442.00	By	Current Assets/Receivable		
					<i>Accrued Interest</i>	8,314,330.00	
To	Fund Pending Utilization				<i>TDS Deducted on RBI Bond(2016-17)</i>	1,757,008.00	
	<i>Stipend to Poor and Destitute-TTL-UK FD Int.</i>	45,260.20	45,260.20		<i>TDS Deducted Refund Due(2016-17)</i>	1,229,089.00	
					<i>Expenses Receivable</i>	37,075.00	11,337,502.00
To	Current Liabilities			By	Indirect Expenses		
	<i>Expense payable</i>	3,000.00			Contributions (Migsel)		
	<i>Scholarship fee payable</i>	10,000.00	13,000.00		<i>Scholarship for Higher Studies</i>	1,070,000.00	
					<i>Emergency Medical Relief to Poor & Destitute Monks & Nuns</i>	63,568.00	
To	Current Assets				<i>Aids to Age, Infirm and Needy Peoples</i>	3,423,348.00	
	<i>Accrued Interest</i>	12,192,919.71			<i>Prayer and Offering</i>	26,450.00	
	<i>Tax Deducted at Source-FD</i>	484,197.00	12,674,116.71		<i>Stipend to Old & Destitute Monks and Nuns</i>	435,600.00	
					<i>TTL UK FDR Interest</i>	45,260.20	
To	Indirect Incomes				<i>Winter Sweater Selling Relief Fund-Circ</i>	1,020,000.00	
	<i>Interest Income</i>	30,361,923.29			<i>Bank Charges</i>	88.00	
	<i>Donation</i>	163,861.00	30,525,784.29		<i>Income Tax</i>	481,197.00	6,565,511.20
				By	Closing Balance		
To	Indirect Expenses				Bank Accounts	903,679.54	
	Contributions (Migsel)				Cash-in-hand	1,081.22	
	<i>Scholarship for Higher Studies</i>	10,000.00			Bank FDR	300,626,823.92	
	<i>Aids to Age, Infirm and Needy Peoples</i>	34,116.00			RBI 8% Bonds	16,700,000.00	318,231,584.68
	<i>Stipend to Old and Destitute Monks and Nuns</i>	6,000.00	50,116.00				
	Total		336,179,547.88		Total		336,179,547.88

