


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

**BALANCE SHEET AS AT 31st March 2018**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	317,887,769.52	FIXED ASSET	V	8,296,435.83
FIXED ASSETS FUND	II	8,296,435.83	INVESTMENT	VI	16,700,000.00
FUND PENDING	III	1,061,595.66	CURRENT ASSET	VII	11,455,934.00
CURRENT LIABILITIES		1,987.00			
BRANCH & DIVISION	IV	33,919.00	CASH AND BANK BALANCES	VIII	290,829,337.18
Total		327,281,707.01	Total		327,281,707.01

  
ACCOUNTANT



  
MANAGING TRUSTEE

As per our report of even date

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

K N CHANDLA & CO.,  
CHARTERED ACCOUNTANT

Date: 07.09.2018

  
(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,2018

PARTICULARS	AMOUNT	TOTAL
<b>TRUST FUND</b>		
<b>a) Trust General Fund</b>		
Balance as on 1.4.2017	123,808,731.72	SCH:I
Less: Transfer to Trust GF to FAF	7,800.00	
Less: Excess of Expenditure/Income	10,549,145.50	<b>113,251,786.22</b>
<b>b) Trust Corpus Fund</b>		
Balance as on 1.4.2017	204,635,983.30	
Add: Received during the Year		<b>204,635,983.30</b>
<b>Total</b>		<b>317,887,769.52</b>
<b>Fixed Assets Fund</b>		
Balance as on 1.4.2017	8,725,993.85	SCH:II
Less: Depreciation during the year	437,358.02	
Add: Addition during year	7,800.00	<b>8,296,435.83</b>
<b>CURRENT LIABILITIES :</b>		
a) Payables ( As per list A)	1,987.00	
<b>Branch /Division</b>		
Charitable Trust ( Main A/C)	33,919.00	SCH:IV <b>35,906.00</b>
<b>Investment</b>		
RBI 8% Bonds (List-A)	16,700,000.00	SCH:VI <b>16,700,000.00</b>
<b>Current Assets:</b>		
<b>Sundry Receivables ( list-B)</b>		
b) Receivable (As per list B)	11,455,934.00	SCH:VII <b>11,455,934.00</b>
<b>Cash &amp; Bank Balances</b>		
Cash in hand	214.22	SCH:VIII
Cash at Bank -SBI A/c#10551095672	1,596,027.04	
Bank FDR (List- B)	289,233,095.92	<b>290,829,337.18</b>



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 31.3.2018

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Programs and Activities	I	27,203,836.75		By Interest Income	III	20,184,119.00
To Administrative Expense	II	3,613,305.75		By Other Income	IV	83,878.00
				<b>To Excess of Expenditure over Income</b>		10,549,145.50
<b>Total</b>		<b>30,817,142.50</b>		<b>Total</b>		<b>30,817,142.50</b>

  
ACCOUNTANT



As per our report of even date

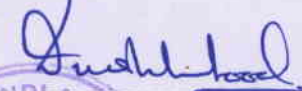
  
MANAGING TRUSTEE

169 BLOCK # 6  
SDA COMPLEX, KASUMPTI  
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K N CHANDLA & CO.,  
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M.No. 088343  
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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 2018

PARTICULARS	SCH	AMOUNT	TOTAL
<b>To Programs and Activities</b>	I		
Education Programs &Activities		1,380,000.00	
Health Programs &Activities		13,621,953.00	
Religious and Cultural Project Program &Activities		4,288,143.75	
Social &Welfare Programs &Activities		7,913,740.00	<b>27,203,836.75</b>
<b><u>Administrative Expenses</u></b>	II		
To TTL UK Intt.		80,762.00	
Wall & Transformer Shifting Neelamagala Building		534,634.00	
Bank Charges		612.75	
Income Tax		2,986,097.00	
Repair &Maintenance		11,200.00	<b>3,613,305.75</b>
Total `			<b>30,817,142.50</b>

INCOME	SCH	AMOUNT	TOTAL
<b>Interest Income:</b>	III		
Corpus Fund Interest		11,152,432.00	
Other Interest		9,031,687.00	<b>20,184,119.00</b>
<b>Other Income:</b>	IV		
Donation		83,878.00	<b>83,878.00</b>
Total `			<b>20,267,997.00</b>



H.H. THE DALAI LAMA'S CHARITABLE TRUST, DHARAMSALA

FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment statement for the year ending 31.3.2018

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	<b>Opening Balance</b>			By	<b>Fund Pending Utilization</b>		
	Bank Accounts	903,679.54			Stipend to poor and Destitute People-Wager	18,712.86	
	Cash-in-hand	1,081.22			Stipend to Poor and Destitute-TTL-UK FD Intt.	62,287.14	81,000.00
	Bank FDR	300,626,823.92					
	RBI 8% Bonds	16,700,000.00	318,231,584.68	By	<b>Current Liabilities/payable</b>		
					Expenses payable	101,650.00	
					TDS payable	67,890.00	169,540.00
To	<b>Trust Fund-FC General</b>						
	Trust Fund			By	<b>Current Assets/Receivable</b>		
					Accured Interest	7,644,465.00	
					TDS Deducted on RBI Bond(2017-18)	278,257.00	
To	<b>Fund Pending Utilization</b>				TDS Deducted Refund Due(2016-17)	1,173,803.00	9,096,525.00
	Stipend to Poor and Destitute-TTL-UK FD Intt.	80,762.00	80,762.00				
					<b>Fixed Asset</b>		
					High Black Chair Revolving(PLD)	7,800.00	7,800.00
To	<b>Current Liabilities</b>						
	TDS payable	69,877.00	69,877.00		<b>Indirect Expenses</b>		
					<b>Programs and Activities</b>		
					Scholarship for Higher Studies	1,380,000.00	
To	<b>Current Assets</b>			By	Clinic Maintainance &Runniung Expenses	5,000,000.00	
	Accured Interest	6,078,468.00			Emergency Medical Relief to Poor &Destitute Monks & Nuns	11,392.00	
	TDS Deducted on RBI Bond(2016-17)	1,757,008.00			Facilitation of Doctor's visit to Small Clinic	35,617.00	
	TDS Deducted Refund Due(2016-17)	1,229,089.00			Medical Care/Aids to Poor	2,333,268.00	
	Expenses Receivable	37,075.00			Promotion/Awarness &Development of Public Health	5,962,948.00	
	Tax Deducted Refund Due	2,271.00	9,103,911.00		Stipend to Aids Patients	649,163.00	
					Aids to Advancement &Religious Instruction	3,713,843.75	
To	<b>Indirect Incomes</b>				Prayer and Offering	154,300.00	
	Interest Income	20,117,319.00			Stipend to Old & Destitute Monks and Nuns	420,000.00	
	Donation	83,878.00	20,201,197.00		Stipend to Poor &Destitute People	7,030,886.00	
					Encoragement of Young Flim Documentary Maker	863,378.00	
To	<b>Indirect Expenses</b>				Printing Books	233,048.00	
	<b>Contributions (Migsel)</b>				Bank Charges	612.75	
	Promotion/Awarness &Development of Public Health	370,437.00			Income Tax	2,986,097.00	
	Aids to Age, Infrim and Needy Peoples	3,572.00			Repair & Maintenance	11,200.00	
	Stipend to Poor &Destitute People	210,000.00			TTL UK FD Interest	80,762.00	
					Wall& Transformer Shifting Neelamagala Building	632,000.00	31,498,517.50
	Income Tax	14,013.00					
	Wall& Transformer Shifting Neelamagala Building	97,366.00	695,388.00		<b>Closing Balance</b>		
					Bank Accounts	1,596,027.04	
					Cash-in-hand	214.22	
				By	Bank FDR	289,233,095.92	
					RBI 8% Bonds	16,700,000.00	307,529,337.18
	<b>Total</b>		348,382,719.68		<b>Total</b>		348,382,719.68

