

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

BALANCE SHEET AS AT 31st March 2019

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	259,542,658.32	FIXED ASSET	V	7,881,016.14
FIXED ASSETS FUND	II	7,881,016.14	INVESTMENT	VI	16,700,000.00
FUND PENDING	III	989,105.66	CURRENT ASSET	VII	8,034,309.70
CURRENT LIABILITIES		4,319,651.00			
BRANCH & DIVISION	IV	33,919.00	CASH AND BANK BALANCES	VIII	240,151,024.28
Total		272,766,350.12	Total		272,766,350.12


ACCOUNTANT



As per our report of even date

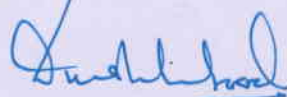

MANAGING TRUSTEE

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

Date: 31.08.2019



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,2019

PARTICULARS	AMOUNT	TOTAL
TRUST FUND		
a) Trust General Fund		SCH:I
Balance as on 1.4.2018	113,251,786.22	
Less: Transfer to Trust GF to FAF	-	
Less: Excess of Expenditure/Income	58,345,111.20	54,906,675.02
b) Trust Corpus Fund		
Balance as on 1.4.2018	204,635,983.30	
Add: Received during the Year	-	204,635,983.30
Total		259,542,658.32
Fixed Assets Fund		SCH:II
Balance as on 1.4.2018	8,296,435.83	
Less: Depreciation during the year	415,419.69	
Add: Addition during year	-	7,881,016.14
CURRENT LIABILITIES :		
a) Payables (As per list A)	4,319,651.00	
Branch /Division		SCH:IV
Charitable Trust (Main A/C)	33,919.00	4,353,570.00
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)	8,034,309.70	8,034,309.70
Cash & Bank Balances		SCH:VIII
Cash in hand	54.22	
Cash at Bank -SBI A/c#10551095672	476,841.06	
Bank FDR (List- B)	239,674,129.00	240,151,024.28



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 31.3.2019

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Programs and Activities	I	77,171,987.00		By Interest Income	III	19,263,778.70
To Administrative Expense	II	517,452.90		By Other Income	IV	80,550.00
				To Excess of Expenditure over Income		58,345,111.20
Total		77,689,439.90		Total		77,689,439.90


 ACCOUNTANT




 MANAGING TRUSTEE

As per our report of even date

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

Date: 31.08.2019



K N CHANDLA & CO.,
 CHARTERED ACCOUNTANT

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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 2019

PARTICULARS	SCH	AMOUNT	TOTAL
To Programs and Activities	I		
Education Programs & Activities		10,115,367.00	
Health Programs & Activities		19,627,738.00	
Religious and Cultural Project Program & Activities		29,379,792.00	
Social & Welfare Programs & Activities		18,049,090.00	77,171,987.00
<u>Administrative Expenses</u>	II		
To TTL UK Intt.		79,510.00	
ID Book Printing Expenses		437,642.00	
Bank Charges		300.90	
Total			77,689,439.90

INCOME	SCH	AMOUNT	TOTAL
Interest Income:	III		
Corpus Fund Interest		13,952,594.00	
Other Interest		5,311,184.70	19,263,778.70
Other Income:	IV		
Donation		80,550.00	80,550.00
Total			19,344,328.70



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

FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment statement for the year ending 31.3.2019

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	Opening Balance			By	Fund Pending Utilization		
	Bank Accounts	1,596,027.04			Stipend to poor and Destitute People-Wager		
	Cash-in-hand	214.22			Stipend to Poor and Destitute-TTL-UK FD Intt.	152,000.00	152,000.00
	Bank FDR Deposit	289,233,095.92					
	RBI 8% Bonds	16,700,000.00	307,529,337.18	By	Current Liabilities/payable		
					TDS payable	143,957.00	143,957.00
To	Fund Pending Utilization				Current Assets/Receivable		
	Stipend to Poor and Destitute-TTL-UK FD Intt.	79,510.00	79,510.00		Accrued Interest	5,216,124.00	
					Trust Local Accounts	5,092,679.00	
To	Current Liabilities			By	TDS Deducted Refund Due(2017-18)	1,241,031.70	11,549,164.70
	Expenses Payable	4,289,077.00			Programs and Activities		
	TDS Payable	172,544.00	4,461,621.00		Scholarship for Higher Studies	8,456,000.00	
					Development of School Infrastructure	1,000,000.00	
To	Current Assets				Education Tour	659,417.00	
	Accrued Interest	9,879,462.00			Construction of Patients Rest Home (Ladakh)	839,466.00	
	Trust Local Accounts	5,091,327.00	14,970,789.00		Emergency Medical Relief to Poor & Destitute Monks & Nuns	121,262.00	
					Facilitation of Doctor's visit to Small Clinic	195,880.00	
To	Indirect Incomes				Free Medical Camp	300,114.00	
	Interest Income	19,263,778.70			Medical Care/Aids to Poor	4,999,978.00	
	Donation	80,550.00	19,344,328.70	By	Mother and Child's Health Care	182,642.00	
					Promotion/Awareness & Development of Public Health	6,166,102.00	
To	Indirect Expenses				Renovation of Small Clinic Branch	8,252,581.00	
	Contributions (Miscel)				Stipend to Aids Patients	568,352.00	
	Aids to Advancement & Religious Instruction	20,000.00			Aids to Advancement & Religious Instruction	10,706,190.00	
	Providing Support to Public Temple	6,000.00			Maintenance & Renovation of Small Public Temple	8,427,477.00	
	Stipend to Poor & Destitute People	60,000.00			Prayer and Offering	541,300.00	
	Development of School Infrastructure	50.00	86,050.00		Providing Support to Public Temple	9,314,425.00	
					Stipend to Old & Destitute Monks and Nuns	415,400.00	
					Grant	9,916,540.00	
					Kerala Chief Minister Disaster Relief Fund	500,000.00	
					Natural Calamity Relief Fund	200,000.00	
					Stipend to Poor & Destitute People	7,481,200.00	
					Preservation of Cultural Heritage	11,350.00	
					ID Book Printing Expenses	437,642.00	
					Bank Charges	300.90	
					TTL UK FD Interest	79,510.00	77,725,489.90
					Closing Balance		
					Bank Accounts	476,841.06	
					Cash-in-hand	54.22	
					Bank FDR Deposit	239,674,129.00	
					RBI 8% Bonds	16,700,000.00	256,851,024.28
	Total		346,471,635.88		Total		346,471,635.88

