

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

BALANCE SHEET AS AT 31st March 2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	236,705,035.19	FIXED ASSET	V	7,486,430.28
FIXED ASSETS FUND	II	7,486,430.28	INVESTMENT	VI	12,700,000.00
FUND PENDING	III	931,396.66	CURRENT ASSET	VII	9,858,408.70
CURRENT LIABILITIES	IV	1,855,692.00			
BRANCH & DIVISION		33,919.00	CASH AND BANK BALANCES	VIII	216,967,634.15
<b>Total ₹</b>		<b>247,012,473.13</b>	<b>Total ₹</b>		<b>247,012,473.13</b>

  
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



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

Date: 12.11.2020

UDIN: 20088343AAAAQH2754

**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, 2020

PARTICULARS	AMOUNT	TOTAL
<b>TRUST FUND</b>		
<b>a) Trust General Fund</b>		SCH:I
Balance as on 1.4.2019	54,906,675.02	
Less: Transfer to Trust GF to FAF	-	
Less: Excess of Expenditure/Income	22,869,323.13	<b>32,037,351.89</b>
<b>b) Trust Corpus Fund</b>		
Balance as on 1.4.2019	204,635,983.30	
Add: Received during the Year	31,700.00	<b>204,667,683.30</b>
<b>Total ₹</b>		<b>236,705,035.19</b>
<b>Fixed Assets Fund</b>		SCH:II
Balance as on 1.4.2019	7,881,016.14	
Less: Depreciation during the year	394,585.86	
Add: Addition during year	-	<b>7,486,430.28</b>
<b>CURRENT LIABILITIES :</b>		
a) Payables ( As per list A)	1,855,692.00	
<b>Branch /Division</b>		SCH:IV
Charitable Trust ( Main A/C)	33,919.00	<b>1,889,611.00</b>
<b>Investment</b>		SCH:VI
RBI 8% Bonds (List-A)	12,700,000.00	<b>12,700,000.00</b>
<b>Current Assets:</b>		SCH:VII
<b>Sundry Receivables ( list-B)</b>		
b) Receivable (As per list B)	9,858,408.70	<b>9,858,408.70</b>
<b>Cash &amp; Bank Balances</b>		SCH:VIII
Cash in hand	1,129.22	
Cash at Bank -SBI A/c#10551095672	563,126.93	
Bank FDR (List- B)	216,403,378.00	<b>216,967,634.15</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 31.3.2020

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Programs and Activities	I	39,457,928.00		By Interest Income	III	16,666,884.00
To Administrative Expense	II	99,359.50		By Other Income	IV	21,080.37
				To Excess of Expenditure over Income		22,869,323.13
<b>Total ₹</b>		<b>39,557,287.50</b>		<b>Total ₹</b>		<b>39,557,287.50</b>



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



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

Date: 12.12.2020

UDIN: 20088343AAAAQH2754

**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 ENDING 31st  
MARCH 2020

PARTICULARS	SCH	AMOUNT	TOTAL
<b><u>To Programs and Activities:</u></b>	I		
Education Programs & Activities		1,275,000.00	
Health Programs & Activities		18,346,239.00	
Religious and Cultural Project Program &Activities		12,131,489.00	
Social &Welfare Programs &Activities		7,705,200.00	<b>39,457,928.00</b>
<b><u>Administrative Expenses:</u></b>	II		
TTL UK Intt.		98,291.00	
Bank Charges		1,068.50	<b>99,359.50</b>
<b>Total ₹</b>			<b>39,557,287.50</b>

INCOME	SCH	AMOUNT	TOTAL
<b><u>Interest Income:</u></b>	III		
Corpus Fund Interest		15,029,166.00	
Other Interest		1,637,718.00	<b>16,666,884.00</b>
<b><u>Other Income:</u></b>	IV		
Donation		21,080.37	<b>21,080.37</b>
<b>Total ₹</b>			<b>16,687,964.37</b>



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

FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment Statement for the year ending 31st March, 2020

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	<b>OPENING BALANCE</b>			By	<b>Fund Pending Utilization:</b>		
	Bank Accounts	476,841.06			Stipend to Poor & Dest -TTL-UK FD Int.	156,000.00	156,000.00
	Cash-in-hand	54.22					
	Bank FDR Deposit	239,674,129.00					
	RBI 8% Bonds	16,700,000.00	256,851,024.28				
To	<b>CAPITAL ACCOUNT</b>			By	<b>CURRENT LIABILITIES</b>		
	Trust Corpus Fund	31,700.00	31,700.00		Expenses Payable	4,289,077.00	
					TDS payable	109,024.00	4,398,101.00
To	<b>Fund Pending Utilization</b>						
	Stipend to Poor & Dest - TTL-UK FD Int.	98,291.00	98,291.00				
To	<b>CURRENT LIABILITIES</b>			By	<b>CURRENT ASSETS:</b>		
	Expenses Payable	1,565,879.00			Accured Interest	5,978,799.00	
	Retention Payable	289,813.00			TDS Deducted Refund Due (2019-20)	1,055,451.00	
	TDS Payable	78,450.00	1,934,142.00		Advance for Expenses	870,000.00	7,904,250.00
To	<b>CURRENT ASSETS</b>						
	Accured Interest	5,209,469.00			<b>Programs and Activities:</b>		
	Advance for Expenses	870,000.00			Scholarship for Higher Studies	1,275,000.00	
	Trust Local Accounts	682.00	6,080,151.00		Construc of Patients Rest Home	593,410.00	
To	<b>Indirect Incomes</b>				Free Medical Camp	763,641.00	
	Interest Income	16,666,884.00			Medical Care/Aids to Poor	7,554,313.00	
	Donation	21,080.37	16,687,964.37		Promo/Aware & Deve of Public Health	6,541,806.00	
					Renovation of Small Clinic Branch	2,893,069.00	
					Aids to Advancement & Religious Inst	8,275,078.00	
					Mainte & Renov of Small Public Temple	970,011.00	
					Promotion and Preservation of Culture	2,500,000.00	
					Stipend to Old & Dest Monks and Nuns	386,400.00	
					Grant	1,000,000.00	
					Chairman Relief Fund	500,000.00	
					Stipend to Poor & Destitute People	6,205,200.00	
					Bank Charges	1,068.50	
					TTL UK FD Interest	98,291.00	39,557,287.50
					<b>CLOSING BALANCE</b>		
					Bank Accounts	563,126.93	
					Cash-in-hand	1,129.22	
					Bank FDR Deposit	216,403,378.00	
					RBI 8% Bonds	12,700,000.00	229,667,634.15
	<b>Total ₹</b>		281,683,272.65		<b>Total ₹</b>		281,683,272.65

