

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

BALANCE SHEET AS AT 31st March, 2021

| LIABILITIES | SCH | AMOUNT | ASSETS | SCH | AMOUNT |
|---------------------|-----|------------------------|----------------------|------|------------------------|
| TRUST FUND | I | 24,29,70,401.61 | FIXED ASSETS | V | 71,11,629.81 |
| FIXED ASSET FUNDS | II | 71,11,629.81 | INVESTMENT | VI | 1,27,00,000.00 |
| FUND PENDING | III | 8,63,653.66 | CURRENT ASSETS | VII | 99,19,590.00 |
| CURRENT LIABILITIES | | 4,64,406.38 | | | |
| BRANCH & DIVISIONS | IV | 33,919.00 | CASH & BANK BALANCES | VIII | 22,17,12,790.65 |
| Total ₹ | | 25,14,44,010.46 | Total ₹ | | 25,14,44,010.46 |


ACCOUNTANT



As per our report of even date


CHAIRMAN

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: 13/10/2021

UDIN : 21088343 AAAAGM9095



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

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2021

| PARTICULARS | SCH | AMOUNT | TOTAL |
|------------------------------------|------|-----------------|------------------------|
| TRUST FUND: | I | | |
| a) Trust General Fund: | | | |
| Balance as on 01.04.2020 | | 3,20,37,351.89 | |
| Less: Transfer to Trust GF to FAF | | - | |
| Add: Excess of Income/Expenditure | | 58,99,391.42 | 3,79,36,743.31 |
| b) Trust Corpus Fund: | | | |
| Balance as on 01.04.2020 | | 20,46,67,683.30 | |
| Add: Received during the Year | | 3,65,975.00 | 20,50,33,658.30 |
| Total ₹ | | | 24,29,70,401.61 |
| Fixed Assets Fund: | II | | |
| Balance as on 01.04.2020 | | 74,86,430.28 | |
| Less: Depreciation during the year | | (3,74,800.47) | |
| Add: Addition during year | | - | 71,11,629.81 |
| CURRENT LIABILITIES: | | | |
| a) Payables (As per list A) | | 4,64,406.38 | |
| Branch /Division: | IV | | |
| Charitable Trust (Main A/C) | | 33,919.00 | 4,98,325.38 |
| Investment: | VI | | |
| RBI 8% Bonds (List-A) | | 1,27,00,000.00 | 1,27,00,000.00 |
| Current Assets: | VII | | |
| b) Receivable (As per list B) | | 99,19,590.00 | 99,19,590.00 |
| Cash & Bank Balances: | VIII | | |
| Cash in hand | | 729.22 | |
| Cash at Bank -SBI A/c#10551095672 | | 3,43,986.43 | |
| Bank FDR (List- B) | | 22,13,68,075.00 | 22,17,12,790.65 |



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2021

| EXPENDITURE | | SCH | AMOUNT | INCOME | | SCH | AMOUNT |
|----------------|--|-----|----------------|----------------|-----------------|-----|----------------|
| To | Programs and Activities | I | 96,57,447.38 | By | Interest Income | III | 1,55,28,511.30 |
| To | Administrative Expenses | II | 84,342.50 | By | Other Income | IV | 1,12,670.00 |
| | Excess of Income over Expenditure | | 58,99,391.42 | | | | |
| Total ₹ | | | 1,56,41,181.30 | Total ₹ | | | 1,56,41,181.30 |


 ACCOUNTANT



As per our report of even date



 CHAIRMAN

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

Date: 13/10/2021.

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 M.No. 088343
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**H H THE DALAI LAMA'S CHARITABLE TRUST, DHARAMSALA
GANGCHEN KYISHONG, DHARAMSALA, KANGRA (H.P)
FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31st MARCH, 2021**

| PARTICULARS | SCH | AMOUNT | TOTAL |
|---|-----------|--------------|---------------------|
| To Programs and Activities | I | | |
| Education Programs & Activities | | 30,10,600.00 | |
| Health Programs & Activities | | 28,59,095.38 | |
| Religious and Cultural Project Program & Activities | | 18,58,373.00 | |
| Social & Welfare Programs & Activities | | 19,29,379.00 | 96,57,447.38 |
| Administrative Expenses: | II | | |
| General Expenses | | 2,360.00 | |
| To TTL UK Intt. | | 79,257.00 | |
| Bank Charges | | 2,725.50 | 84,342.50 |
| Total ₹ | | | 97,41,789.88 |

| INCOME | SCH | AMOUNT | TOTAL |
|-------------------------|------------|----------------|-----------------------|
| Interest Income: | III | | |
| Corpus Fund Interest | | 1,47,46,028.00 | |
| Other Interest | | 7,82,483.30 | 1,55,28,511.30 |
| Other Income: | IV | | |
| Donation | | | 1,12,670.00 |
| Total ₹ | | | 1,56,41,181.30 |



