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	4,29,70,401.61 FIXED ASSETS		71,11,629.81	
FIXED ASSET FUNDS	п	71,11,629.81	INVESTMENT	VI	1,27,00,000.00	
FUND PENDING	Ш	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

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

Date: 13/10/2021

UDIN: 21088343 AAAAGM9095

CHAIRMAN

K N CHANDLA & CO., CHARTERED ACCOUNTANT

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

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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	1.	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	
То	Programs and Activities	Ι	96,57,447.38	Ву	Interest Income	III	1,55,28,511.30	
То	Administrative Expenses	II	84,342.50	Ву	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

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As per our report of even date

CHAIRMAN

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

Date: 13/10/2021.

401N: 21088343AAAAAGM 9095

KN CHANDLA & CO., CHARTERED ACCOUNTANT

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

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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:	п			
General Expenses		2,360.00		
To TTL UK Intt.	1.24	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		

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

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31st March, 2021

RECEIPT AMOU		UNT	PAYMENT		AMOUNT		
То	OPENING BALANCE			Ву	FIXED ASSET FUNDS		3,74,800.47
	Bank Accounts	5,63,126.93	1. 1. 1. 1.				
	Cash-in-hand	1,129.22		Ву	FUND PENDING UTILISATION:		
	Bank FDR Deposit	21,64,03,378.00			Stipend to Poor and Destitute-TTL-UK FD Intt		1,47,000.00
	RBI 8% Bonds	1,27,00,000.00	22,96,67,634.15				
				By	CURRENT LIABILITIES:	1.55 6.56	
То	CAPITAL ACCOUNT				Expenses Payable	15,24,004.00	4
	Trust Corpus Fund		3,65,975.00		Sundry Creditors	1,76,775.00	17,00,779.00
То	FUND PENDING UTILISATION:			By	CURRENT ASSETS:		
10	Stipend to Poor and Destitute-TTL-UK FD Init.	1	79,257.00		Accured Interest	56,70,184.00	
					Receivables	6,48,077.00	
То	CURRENT LIABILITIES				Advance for Expenses	50,268.00	63,68,529.00
	5% TD Construction Work	1,92,938.00					
	Retention Payable	86,853.38		By	Programs and Activities:	19-19-11	
-	Sundry Creditors	29,702.00	3,09,493.38		Scholarship for Higher Studies	30,10,600.00	
					Medical Care/Aids to Poor	7,72,578.00	
То	Fixed Assets	111122	3,74,800.47		Promotion/Awarness & Development of Public Health	20,86,517.38	
					Aids to Advancement & Religious Instruction	18,58,373.00	
То	CURRENT ASSETS				Repair & Maintenance	19,29,379.00	
	Accrued Interest	34,40,441.00			General Expenses	2,360.00	
	Advance for Expenses	50,268.00			Bank Charges	2,725_50	
	Receivables	28,16,638.70	63,07,347.70		TTL UK FD Interest	79,257.00	97,41,789.88
				Ξ.,			
То	Indirect Incomes				CLOSING BALANCE	2 42 00(42	
	Interest Income	1,55,28,511.30		By	Bank Accounts	3,43,986.43	
=	Donation	1,12,670.00	1,56,41,181.30	1	Cash-in-hand	729.22	
					Bank FDR Deposit RBI 8% Bonds	22,13,68,075 00 1,27,00,000 00	23,44,12,790.65
-	Total₹		25,27,45,689.00		Total ₹	1,27,00,000.00	25,27,45,689.00

