

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

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	257,127,288.61	FIXED ASSETS	V	6,755,619.47
FIXED ASSET FUNDS	II	6,755,619.47	INVESTMENT		-
FUND PENDING		792,729.66	CURRENT ASSETS	VI	8,960,642.00
CURRENT LIABILITIES	III	144,615.00			
BRANCH & DIVISIONS	IV	33,919.00	CASH & BANK BALANCES	VII	249,137,910.27
<b>Total ₹</b>		<b>264,854,171.74</b>	<b>Total ₹</b>		<b>264,854,171.74</b>

  
ACCOUNTANT



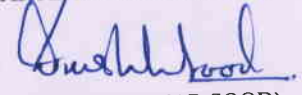
As per our report of even date

  
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: 17/08/2022.

UDIN: 22088343 APEALP2353

**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, 2022**

PARTICULARS	SCH	AMOUNT	TOTAL
<b>TRUST FUND:</b>	I		
<b>a) Trust General Fund:</b>			
Balance as on 01.04.2022		37,936,743.31	
Less: Transfer to Trust GF to FAF		-	
Add: Excess of Income/Expenditure		14,138,887.00	<b>52,075,630.31</b>
<b>b) Trust Corpus Fund:</b>			
Balance as on 01.04.2021		205,033,658.30	
Add: Received during the Year		18,000.00	<b>205,051,658.30</b>
<b>Total ₹</b>			<b>257,127,288.61</b>
<b>Fixed Assets Fund:</b>	II		
Balance as on 01.04.2021		7,111,629.81	
Less: Depreciation during the year		(356,010.34)	
Add: Addition during year		-	<b>6,755,619.47</b>
<b>CURRENT LIABILITIES:</b>	III		
a) Payables ( As per list A)		144,615.00	<b>144,615.00</b>
<b>Branch /Division:</b>	IV		
Charitable Trust ( Main A/C)		33,919.00	<b>33,919.00</b>
<b>Investment:</b>	V		
RBI 8% Bonds (List-A)		-	-
<b>Current Assets:</b>	VI		
b) Receivable (As per list B)		8,960,642.00	<b>8,960,642.00</b>
<b>Cash &amp; Bank Balances:</b>	VII		
Cash in hand		729.22	
Cash at Bank -SBI A/c#10551095672		1,248,493.05	
cash at Bank- SBI A/c # 40057030962		18,125.00	
Bank FDR (List- B)		247,870,563.00	<b>249,137,910.27</b>



**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, 2022**

EXPENDITURE		SCH	AMOUNT	INCOME		SCH	AMOUNT
To	Programs and Activities	I	129,995.00	By	Interest Income	III	14,343,138.00
To	Administrative Expenses	II	74,256.00				
	<b>Excess of Income over Expenditure</b>		<b>14,138,887.00</b>				
<b>Total ₹</b>			<b>14,343,138.00</b>	<b>Total ₹</b>			<b>14,343,138.00</b>



ACCOUNTANT



As per our report of even date



CHAIRMAN

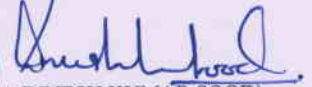
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**H H THE DALAI LAMA'S CHARITABLE TRUST, DHARAMSALA**  
**GANGCHEN KYISHONG, DHARAMSALA, KANGRA (H.P)**  
**FOREIGN CONTRIBUTION ACCOUNT**

**SCHEDULE TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR**  
**THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	SCH	AMOUNT	TOTAL
<b>To Programs and Activities</b>	I		
Religious and Cultural Project Program & Activities			129,995.00
<b>Administrative Expenses:</b>	II		
To TTL UK Intt.		73,076.00	
Bank Charges		1,180.00	74,256.00
<b>Total ₹</b>			<b>204,251.00</b>

INCOME	SCH	AMOUNT	TOTAL
<b>Interest Income:</b>	III		
Corpus Fund Interest		14,241,449.00	
Other Interest		101,689.00	14,343,138.00
<b>Total ₹</b>			<b>14,343,138.00</b>



**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, 2022**

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	<b>OPENING BALANCE</b>			By	<b>FUND PENDING UTILISATION:</b>		
	Bank Accounts	343,986.43			Stipend to Poor and Destitute-TTL-UK FD Intt.	144,000.00	144,000.00
	Cash-in-hand	729.22					
	Bank FDR Deposit	221,368,075.00		By	<b>CURRENT LIABILITIES:</b>		
	RBI 8% Bonds	12,700,000.00	<b>234,412,790.65</b>		Expenses Payable	319,791.38	<b>319,791.38</b>
To	<b>CAPITAL ACCOUNT</b>			By	<b>CURRENT ASSETS:</b>		
	Trust Corpus Fund	18,000.00	<b>18,000.00</b>		Accrued Interest	5,004,824.00	
To	<b>FUND PENDING UTILISATION:</b>				Tds deducted refund due 2020-21		
	Stipend to Poor and Destitute-TTL-UK FD Intt.	73,076.00	<b>73,076.00</b>		Tds deducted refund due 2021-22	754,692.00	<b>5,759,516.00</b>
To	<b>CURRENT ASSETS</b>			By	<b>Programs and Activities:</b>		
	Accrued Interest	5,663,013.00			Aids to Advancement & Religious Instruction	129,995.00	
	tds deducted refund due 2020-21				Bank Charges	1,180.00	
	tds deducted refund due 2019-20	1,055,451.00	<b>6,718,464.00</b>		TTL UK FD Interest	73,076.00	<b>204,251.00</b>
To	<b>Indirect Incomes</b>			By	<b>CLOSING BALANCE</b>		
	Interest Income	-	<b>14,343,138.00</b>		SBI A/c 10551095672	1,248,493.05	
					SBI A/c 40057030962	18,125.00	
					Cash-in-hand	729.22	
					Bank FDR Deposit	247,870,563.00	<b>249,137,910.27</b>
	<b>Total ₹</b>		<b>255,565,468.65</b>		<b>Total ₹</b>		<b>255,565,468.65</b>

