

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

BALANCE SHEET AS ON 31st March, 2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	267,264,940.61	FIXED ASSETS	V	6,414,988.88
FIXED ASSET FUNDS	II	6,414,988.88	INVESTMENT		-
FUND PENDING		648,729.66	CURRENT ASSETS	VI	6,904,763.00
CURRENT LIABILITIES	III	144,615.00			
BRANCH & DIVISIONS	IV	33,919.00	CASH & BANK BALANCES	VII	261,187,441.27
Total ₹		274,507,193.15	Total ₹		274,507,193.15

ACCOUNTANT



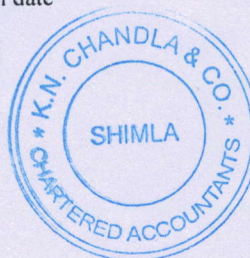
CHAIRMAN

As per our report of even date

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

Date: 11/08/2023

UDIN: 23088343 BGVYJD8784.



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, KANGRA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2023

PARTICULARS	SCH	AMOUNT	TOTAL
TRUST FUND:	I		
a) Trust General Fund:			
Balance as on 01.04.2022		52,075,630.31	
Less: Transfer to Trust GF to FAF		-	
Add: Excess of Income/Expenditure		10,013,949.00	62,089,579.31
b) Trust Corpus Fund:			
Balance as on 01.04.2022		205,051,658.30	
Add: Received during the Year		123,703.00	205,175,361.30
Total ₹			267,264,940.61
Fixed Assets Fund:	II		
Balance as on 01.04.2022		6,755,619.47	
Less: Depreciation during the year		340,630.59	
Add: Addition during year		-	6,414,988.88
CURRENT LIABILITIES:	III		
a) Payables (As per list A)		144,615.00	144,615.00
Branch /Division:	IV		
Charitable Trust (Main A/C)		33,919.00	33,919.00
Investment:	V		
RBI 8% Bonds (List-A)		-	-
Current Assets:	VI		
b) Receivable (As per list B)		6,904,763.00	6,904,763.00
Cash & Bank Balances:	VII		
Cash in hand		519.22	
Cash at Bank -SBI A/c#10551095672		240,282.05	
cash at Bank- SBI A/c # 40057030962		142,280.00	
Bank FDR		260,804,360.00	261,187,441.27



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, 2023

EXPENDITURE		SCH	AMOUNT	INCOME		SCH	AMOUNT
To	Programs and Activities	I	499,364.00	By	Interest Income	III	10,532,470.00
To	Administrative Expenses	II	19,157.00		other Income	IV	-
	Excess of Income over Expenditure		10,013,949.00				
Total ₹			10,532,470.00	Total ₹			10,532,470.00

ACCOUNTANT



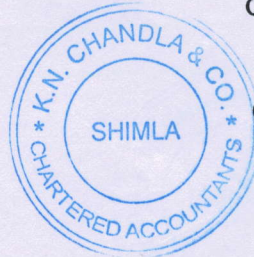
As per our report of even date

CHAIRMAN

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

Date: 11/08/2023

UDIN : 23088343 B6UYJD8784.



K N CHANDLA & CO.,
CHARTERED ACCOUNTANT

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

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, 2023

PARTICULARS	SCH	AMOUNT	TOTAL
To Programs and Activities	I		
Health project		499,364.00	499,364.00
Administrative Expenses:	II		
To TTL UK Intt.		-	
Reception and Hospitality		17,470.00	
Bank Charges		1,477.00	
Gen exp		210.00	19,157.00
Total ₹			518,521.00

INCOME	SCH	AMOUNT	TOTAL
Interest Income:	III		
Corpus Fund Interest		10,308,267.00	
Other Interest		224,203.00	10,532,470.00
Other Income	IV		
Donation		-	-
Total ₹			10,532,470.00



H. H. THE DALAI LAMA'S CHARITABLE TRUST , DHARAMSALA
GANGCHEN KYISHONG, DHARAMSALA, KANGRA (H.P)
FOREIGN CONTRIBUTION ACCOUNT
LIST FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

PAYABLES

List: A

S.No	Particulars	Amount
1	5% Ret. (Davinder Singh)	1,875.00
2	5% Ret. Hunsur Staff Qtr	133,570.00
5	Security Deposit (TVHA)	9,170.00
Total ₹		144,615.00

RECEIVABLES

List: B

S.No	Particulars	Dr. Balance
1	Tds Deducted Refund Due (2021-22)	754,692.00
2	Tds Deducted Refund Due (2022-23)	861,893.00
3	Accured Interest	5,288,178.00
Total ₹		6,904,763.00



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, 2023

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	OPENING BALANCE			By	Fixed Assets Fund		340630.59
	Bank Accounts	1,266,618.05					
	Cash-in-hand	729.22		By	FUND PENDING UTILISATION:		
	Bank FDR Deposit	247,870,563.00			Stipend to Poor and Destitute-TTL-UK FD Intt.	144,000.00	144,000.00
			249,137,910.27				
To	CAPITAL ACCOUNT			By	CURRENT LIABILITIES:		
	Trust Corpus Fund	123,703.00	123,703.00		Expenses Payable	-	-
To	FUND PENDING UTILISATION:			By	CURRENT ASSETS:		
	Stipend to Poor and Destitute-TTL-UK FD Intt.	-	-		Accrued Interest	5,288,178.00	
					Interest Income	2,553,049.00	
	Fixed Assets:				tds deducted refund due 2022-23	861,893.00	8,703,120.00
	Building	337,412.82		By	Programs and Activities:		
	Computer and parts	0.01			Health Project	499,364.00	
	Furniture and Fixture	2,898.97			Reception and Hospitality	17,470.00	
	Kitchen Equipment	318.79	340,630.59		Bank Charges	1,477.00	
					TTL UK FD Int	-	
To	CURRENT ASSETS				Gen Exp	210.00	518,521.00
	Accrued Interest	7,557,873.00		By	CLOSING BALANCE		
	Tds deducted refund due 2020-21	648,077.00			SBI A/c 10551095672	240,282.05	
	Tds deducted refund due 2019-20	-	8,205,950.00		SBI A/c 40057030962	142,280.00	
					Cash-in-hand	519.22	
To	Indirect Incomes				Bank FDR Deposit	260,804,360.00	261,187,441.27
	Interest Income	13,085,519.00	13,085,519.00				
Total ₹			270,893,712.86		Total ₹		270,893,712.86

