

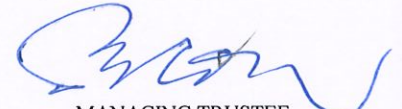
**H. H. THE DALAI LAMA'S CHARITABLE TRUST**  
**GANGCHEN KYISHONG, DHARAMSALA, KANGRA (H.P)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31st March, 2024**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
TRUST FUND	I	281,240,136.61	FIXED ASSETS	V	6,094,032.18
FIXED ASSET FUNDS	II	6,094,032.18	INVESTMENT		-
FUND PENDING		504,729.66	CURRENT ASSETS	VI	10,972,879.00
CURRENT LIABILITIES	III	1,875.00			
BRANCH & DIVISIONS	IV	33,919.00	CASH & BANK BALANCES	VII	270,807,781.27
<b>Total ₹</b>		<b>287,874,692.45</b>	<b>Total ₹</b>		<b>287,874,692.45</b>

  
ACCOUNTANT



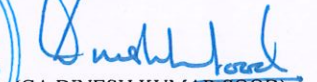
As per our report of even date

  
MANAGING TRUSTEE

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: 01/08/2024.

UDIN: 24088343BKEYRM2965

**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, 2024**

PARTICULARS	SCH	AMOUNT	TOTAL
<b>TRUST FUND:</b>	I		
<b>a) Trust General Fund:</b>			
Balance as on 01.04.2023		62,089,579.31	
Add: Excess of Income/Expenditure		13,925,196.00	76,014,775.31
<b>b) Trust Corpus Fund:</b>			
Balance as on 01.04.2023		205,175,361.30	
Add: Received during the Year		50,000.00	205,225,361.30
<b>Total ₹</b>			<b>281,240,136.61</b>
<b>Fixed Assets Fund:</b>	II		
Balance as on 01.04.2023		6,414,988.88	
Less: Depreciation during the year		320,956.70	
Add: Addition during year		-	6,094,032.18
<b>CURRENT LIABILITIES:</b>	III		
a) Payables ( As per list A)		1,875.00	1,875.00
<b>Branch /Division:</b>	IV		
Charitable Trust ( Main A/C)		33,919.00	33,919.00
<b>Investment:</b>	V		
RBI 8% Bonds (List-A)		-	-
<b>Current Assets:</b>	VI		
b) Receivable (As per list B)		10,972,879.00	10,972,879.00
<b>Cash &amp; Bank Balances:</b>	VII		
Cash in hand		439.22	
Cash at Bank -SBI A/c#10551095672		74,526.05	
cash at Bank- SBI A/c # 40057030962		196,807.00	
Bank FDR		270,536,009.00	270,807,781.27



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, 2024

EXPENDITURE		SCH	AMOUNT	INCOME		SCH	AMOUNT
To	Programs and Activities	I	3,960,601.00	By	Interest Income	III	17,896,303.00
To	Administrative Expenses	II	10,506.00				-
	Excess of Income over Expenditure		13,925,196.00				
Total ₹			17,896,303.00	Total ₹			17,896,303.00

  
ACCOUNTANT



As per our report of even date

  
MANAGING TRUSTEE

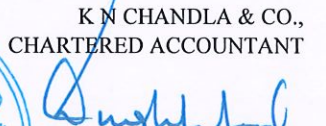
169 BLOCK # 6  
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Date: 01/08/2024.

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K M 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, 2024**

PARTICULARS	SCH	AMOUNT	TOTAL
<b>To Programs and Activities</b>	<b>I</b>		
Health project		240,262.00	
Education Project		164,292.00	
Social and Welfare Contribution		3,556,047.00	<b>3,960,601.00</b>
<b>Administrative Expenses:</b>	<b>II</b>		
printing and Stationery		10,426.00	
Gen Expenses		80.00	
			<b>10,506.00</b>
<b>Total ₹</b>			<b>3,971,107.00</b>

INCOME	SCH	AMOUNT	TOTAL
<b>Interest Income:</b>	<b>III</b>		
Corpus Fund Interest		17,576,139.00	
Other Interest		320,164.00	<b>17,896,303.00</b>
<b>Other Income</b>			
Donation	<b>IV</b>	-	-
<b>Total ₹</b>			<b>17,896,303.00</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, 2024**

RECEIPT		AMOUNT		PAYMENT		AMOUNT	
To	<b>OPENING BALANCE</b>			By	Fixed Assets Fund		320,956.70
	Bank Accounts	382,562.05					
	Cash-in-hand	519.22		By	<b>FUND PENDING UTILISATION:</b>		
	Bank FDR Deposit	260,804,360.00			Stipend to Poor and Destitute-TTL-UK FD Intt.	144,000.00	144,000.00
			261,187,441.27				
To	<b>CAPITAL ACCOUNT</b>			By	<b>CURRENT LIABILITIES:</b>		
	Trust Corpus Fund	50,000.00	50,000.00		Expenses Payable	142,740.00	142,740.00
To	<b>Fixed Assets:</b>			By	<b>CURRENT ASSETS:</b>		
	Building	320,542.18			Accrued Interest	7,463,480.00	
	Furniture and Fixture	414.52	320,956.70		tds deducted refund due 2023-24	1,744,068.00	9,207,548.00
To	<b>CURRENT ASSETS</b>			By	<b>Programs and Activities:</b>		
	Accrued Interest	5,139,432.00	5,139,432.00		Health Project	240,262.00	
					Education Project	164,292.00	
					Social and welfare contribution	3,556,047.00	
To	<b>Indirect Incomes</b>				Other administration expenses	10,506.00	3,971,107.00
	Interest Income	17,896,303.00	17,896,303.00	By	<b>CLOSING BALANCE</b>		
					SBI A/c 10551095672	74,526.05	
					SBI A/c 40057030962	196,807.00	
					Cash-in-hand	439.22	
					Bank FDR Deposit	270,536,009.00	270,807,781.27
	<b>Total ₹</b>		284,594,132.97		<b>Total ₹</b>		284,594,132.97

