Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

Head Office and Branch Consolidated

Consolidated Balance Sheet as on 31-03-2018

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
GENERAL FUND	I	173,571,593.98	FIXED ASSETS	V	107,151,655.17
FIXED ASSETS FUND	II	107,151,655.17	CURRENT ASSETS	VI	9,835,722.90
FUND PENDING FOR UTILIZATION	III	6,257,390.34	CASH & BANK BALANCE	VII	183,944,417.01
CURRENT LIABILITIES	IV	13,951,155.59			
TOTAL ₹		**300,931,795.08**	**TOTAL ₹**		**300,931,795.08**

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

Place Jalandhar
Dated :-24/09/2018

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

R.K. SAMROL & CO. M.No. 514198 JALANDHAR CHARTERED ACCOUNTANTS

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Annexure: III

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

Head Office and Branch Consolidated

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2018

Liabilities

		I	II	III	IV	
	Name of the Account and Branch	**General Fund**	**Fund Pending for Utilisation**	**Fixed Assets Fund**	**Current Liabilities**	**Total**
1	Head Office	172,354,595.62	6,257,390.34	66,617,595.85	13,878,130.00	259,107,711.81
2	CTE Bhuntar	1,216,998.36		40,534,059.32	73,025.59	41,824,083.27
	Total	**173,571,593.98**	**6,257,390.34**	**107,151,655.17**	**13,951,155.59**	**300,931,795.08**

Assets

		V	VI	VII		
	Name of the Account and Branch	**Fixed Assets**	**Current Assets**	**Cash & Bank**	**Branch & Division**	**Total**
1	Head Office	66,617,595.85	9,784,563.90	182,705,552.06		259,107,711.81
2	CTE Bhuntar	40,534,059.32	51,159.00	1,238,864.95		41,824,083.27
	Total	**107,151,655.17**	**9,835,722.90**	**183,944,417.01**		**300,931,795.08**

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

R.K. SAMROL & CO. ★ M. No. 514198 JALANDHAR ★ CHARTERED ACCOUNTANT

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

HEAD OFFICE AND BRANCH CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
Indirect Expenses :			*Indirect Income:*		
To Education Expenses	I	71,460,028.00	By Educational Income	XI	3,018,587.76
To Salary and Benefits	II	21,733,112.00	By Administrative Income	XII	6,885,334.39
To Administration Expenses	III	2,044,221.00	By DoE Grant	XIII	8,536,564.00
To Financial and Legal Expenses	IV	289,288.34	By Salary & Benefits	XIV	84,983.00
To Repair and Maintenance	V	112,044.00	By Bank Interest	XV	15,418,581.01
To Vehicle Expenses	VI	120,853.00	By Other Income	XVI	877,586.00
To Other Expenses	VII	275,922.00	By Earmarked Fund Received	XVII	193,039,720.33
To Special Sanction	VIII	117,537.00	By Reserved Fund Received	XVIII	35,119.00
To Earmarked Funds Utilized	IX	169,896,224.11	By Excess of Income over Expenditure		41,975,309.96
To Reserved Fund Utilized	X	3,822,556.00			
TOTAL ₹		**269,871,785.45**	**TOTAL ₹**		**269,871,785.45**

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

Place Jalandhar
Dated :-24/09/2018

As per our report of even date

R.K. Samrol & Co.
Chartered Accountat
FRN 022903N

R.K. SAMROL & CO. M.No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

HEAD OFFICE AND BRANCH CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YAER ENDED 31-03-2018

INCOME

	Name of the Account and Branch	XII Education Income	XIII Administration Receipts	XIII DoE Grant	XIV Salary & Benefits	XV Bank Interest	XVI Other Income	XVII Earmarked Fund Received	XVIII Reserved Fund Received
1	Head office	3,018,587.76	6,885,334.39		84,983.00	15,375,655.01	837,797.00	193,039,720.33	35,119.00
2	CTE Bhuntar			8,536,564.00		42,926.00	39,789.00		
	Total	3,018,587.76	6,885,334.39	8,536,564.00	84,983.00	15,418,581.01	877,586.00	193,039,720.33	35,119.00

EXPENDITURE

	Name of the Account and Branch	I Education Expenses	II Salary and Benefits	III Administration Expenses	IV Financial and Legal Expenses	V Repair and Maintenance	VI Vehicle Expenses	VII Special Sanction	VIII Other Expenses	IX Earmarked Funds Utilized	X Reserved Fund Utilized
1	Head office	70,423,498.00	15,585,933.00	1,702,824.00	288,505.09	112,044.00	120,853.00		181,465.00	169,896,224.11	3,822,556.00
2	CTE Bhuntar	1,036,530.00	6,147,179.00	341,397.00	783.25			117,537.00	94,457.00		
	Total	71,460,028.00	21,733,112.00	2,044,221.00	289,288.34	112,044.00	120,853.00	117,537.00	275,922.00	169,896,224.11	3,822,556.00

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Tibetan Children's Educational & Welfare Fund Dharamsala

R.K. SAMROL & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED BALANCE SHEET AS ON 31-03-2018

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	172,354,595.62	FIXED ASSETS	V	66,617,595.85
FIXED ASSETS FUND	II	66,617,595.85	CURRENT ASSETS	VI	9,784,563.90
FUND PENDING FOR UTILIZATION	III	6,257,390.34	CASH & BANK BALANCE	VII	182,705,552.06
CURRENT LIABILITIES	IV	13,878,130.00			
TOTAL ₹		**259,107,711.81**	**TOTAL ₹**		**259,107,711.81**

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

Place Jalandhar
Dated :-24/09/2018

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

R.K. SAMROL & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANTS

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

SCHEDULE TO & FORMING PARTS OF CONSOLIDATED BALANCE SHEET AS ON 31-03-2018

FC & GC, ACCOUNT

Particulars	SCH.	FC A/c	GC A/c	Total	Particulars	SCH.	FC A/c	GC A/c	Total
GENERAL FUND	I	95,121,379.80	77,233,215.82	172,354,595.62	FIXED ASSETS	VI	35,090,584.07	31,527,011.78	66,617,595.85
FIXED ASSETS FUND	II	35,090,584.07	31,527,011.78	66,617,595.85	CURRENT ASSETS	VII	7,418,186.90	2,366,377.00	9,784,563.90
FUND PENDING FOR UTILIZATION	III	6,257,390.34	-	6,257,390.34	CASH & BANK BALANCE	VIII	116,356,179.64	66,349,372.42	182,705,552.06
CURRENT LIABILITIES	IV	8,986,924.00	4,891,206.00	13,878,130.00	BRANCH & DIVISION	V		13,408,672.40	13,408,672.40
BRANCH & DIVISION	V	13,408,672.40	-	13,408,672.40					
TOTAL ₹		158,864,950.61	113,651,433.60	272,516,384.21	TOTAL ₹		158,864,950.61	113,651,433.60	272,516,384.21

Tibetan Children's Educational & Welfare Fund Dharamsala

SAMROL & Co. M.No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDIED 31-03-2018

FC & GC, ACCOUNT

EXPENDITURE	SCH.	Amount	INCOME	SCH.	Amount
To Educational Expenses	A	72,964,717.00	By Educational Receipt	D	3,018,587.76
To Administrative Expenses	B	15,450,405.09	By Administrative & other Receipt	E	23,183,769.40
To Earmaked Fund Utilised	C	169,896,224.11	By Earmarked Fund Received	F	193,039,720.33
To Reserve Fund Utilised		3,822,556.00	By Reseved Fund Received	G	35,119.00
			By Excess of Expenditure over Income		42,856,705.71
TOTAL ₹		**262,133,902.20**	**TOTAL ₹**		**262,133,902.20**

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Tibetan Children's Educational & Welfare Fund Dharamsala

Place Jalandhar
Dated :-24/09/2018

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

R. K. SAMROL & CO. CHARTERED ACCOUNTANT 514198 JALANDHAR

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

SCHEDULE TO & FORMING PARTS OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2018

FC & GC, ACCOUNT

EXPENDITURE	FC a/c	GC A/c	SCH.	AMOUNT	INCOME	FC A/c	GC A/c	SCH.	AMOUNT
To Educational Expenses	67,115,879.00	5,848,838.00	A	72,964,717.00	By Educational Receipt	2,909,618.76	108,969.00	E	3,018,587.76
To Administrative Expenses	6,801,260.84	8,649,144.25	B	15,450,405.09	By Administrative & other Receipt	17,816,348.40	5,367,421.00	F	23,183,769.40
To Earmaked Fund	167,749,512.11	2,146,712.00	C	169,896,224.11	By Earmarked Fund Received	190,450,043.33	2,589,677.00	G	193,039,720.33
To Reserve Fund Utilised	3,822,556.00		D	3,822,556.00	By Reseved Fund Received	-	35119.00	H	35,119.00
					By Excess of Exp./over the Income	34313197.46	8,543,508.25	I	42,856,705.71
TOTAL ₹	245,489,207.95	16,644,694.25		262,133,902.20	TOTAL ₹	245,489,207.95	16,644,694.25		262,133,902.20

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

SAMROL & CO. M.No. 514198 JALANDHAR ★ CHARTERED ACCOUNTANT ★

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2018

LIABILITIES	SCH.	Detail	As At 31.03.2018	As At 31.03.2017	ASSETS	SCH.	Detail	As At 31.03.2018	As At 31.03.2017
GENERAL FUND	I		95,121,379.80	129,434,577.26	FIXED ASSETS	II		35,090,584.07	36854966.07
FIXED ASSETS FUND	II		35,090,584.07	36,854,966.07	CURRENT ASSETS	V		7,418,186.90	7371496.94
FUND PENDING FOR UTILISATION	III		6,257,390.34	6,277,390.34	CASH & BANK BALANCE			116,356,179.64	155048116.1
					CASH IN HAND		3,520.00		
CURRENT LIABILITIES & PROVISIONS	IV		8,986,924.00	12,798,210.00	BANK ACCOUNTS	VI	1,302,794.64		
					FDRs	VII	115,049,865.00		
BRANCH & DIVISION			13,408,672.40	13,909,435.40					
TOTAL ₹			158,864,950.61	199,274,579.07	TOTAL ₹			158,864,950.61	199,274,579.07

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Place Jalandhar
Date 24/09/2018

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

Rajesh Kumar Samrol
Proprietor
M.No. 514198

SCHEDULE-I

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT GENERAL FUND AS ON 31-03-2018

Particulars	Opening Balance	Addition	utilized/ Transfer	Clossing Balance
General Fund	(48,411,251.99)			(48,411,251.99)
pus Fund				-
Transfer Excess of Expenditure over Income	(25,352,596.60)	(53,191,172.68)		(78,543,769.28)
Total	(73,763,848.59)	(53,191,172.68)	-	**(126,955,021.27)**
Earmarked Fund				
per Schedule-C)	128,787,049.72	190,450,043.33	167,749,512.11	**151,487,580.94**
Reserve Fund				
per Schedule-D)	74,411,376.13	-	3,822,556.00	**70,588,820.13**
G. Total	129,434,577.26	137,258,870.65	171,572,068.11	95,121,379.80

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2018

EXPENDITURE	SCH.	For The Year Ending 31-03-2018	For The Year Ending 31-03-2017	INCOME	SCH.	For The Year Ending 31-03-2018	For The Year Ending 31-03-2017
To Educational Expenses	A	67,115,879.00	52,133,200.00	By Educational Receipt	E	2,909,618.76	13,350,823.00
To Administrative Expenses	B	6,801,260.84	6,813,125.50	By Other Receipt	F	17,816,348.40	20,242,905.90
To Earmaked Fund Utilised	C	167,749,512.11	152,095,832.90	By Earmarked Fund Received	C	190,450,043.33	132,684,807.06
To Reserve Fund Utilised	D	3,822,556.00	279,745.00	By Reseve Fund Received	E	-	7,101,843.00
				To Excess of Income over Expenditure		34,313,197.46	37,941,524.44
				Trft. To General Fund	53,191,172.68		
				Trft. To Earmarked Fund	(22,700,531.22)		
				Trft. To Reserved Fund	3,822,556.00		
Total ₹		245,489,207.95	211,321,903.40	Total ₹		245,489,207.95	211,321,903.40

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Place Jalandhar
Dated :-24/08/2018

Tibetan Children's Educational & Welfare Fund Dharamsala

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

GENERAL CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2018

LIABILITIES	SCH.	Detail	As At 31.03.2018	As At 31.03.2017	ASSETS	SCH.	Detail	As At 31.03.2018	As At 31.03.2017
GENERAL FUND	I		47,233,215.82	55,776,724.07	FIXED ASSETS	II		31,527,011.78	34,359,623.78
CORPUS FUND			30,000,000.00	30,000,000.00	CURRENT ASSETS	IV		2,366,377.00	1,776,792.00
FIXED ASSETS FUND	II		31,527,011.78	34,359,623.78	CASH & BANK BALANCE	V		66,349,372.42	75,411,732.67
					Cash in hand		9,367.00		
CURRENT LIABILITIES & PROVISIONS	III		4,891,206.00	5,321,236.00	Bank Accounts		509,580.42		
					FDRs	VI	65,830,425.00		
					BRANCH & DIVISION		13,408,672.40	13,408,672.40	13,909,435.40
TOTAL ₹			113,651,433.60	125,457,583.85	TOTAL ₹			113,651,433.60	125,457,583.85

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Tibetan Children's Educational & Welfare Fund ★ Dharamsala

Place Jalandhar
Dated :-24/09/2018

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

R. K. SAMROL & CO. M.No. 514198 JALANDHAR CHARTERED ACCOUNTANTS

Rajesh Kumar Samrol
Proprietor
M.No. 514198

SCHEDULE-I

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

General Contribution Account General Fund as on 31-03-2018

Particulars	Opening Balance	Received/Transfer	Utilized/ Transfer	Balance
GENERAL FUND	(1,276,921.40)			(1,276,921.40)
nsfer from Income & Expenditure	12,086,716.68	(9,021,592.25)		3,065,124.43
Total	**10,809,795.28**		-	**1,788,203.03**
RPUS FUND				
pus Fund	10,000,000.00			10,000,000.00
ecialised Studies Scholarship fund	20,000,000.00			20,000,000.00
Total	**30,000,000.00**	-	-	**30,000,000.00**
EARMARKED FUND				
Allahabad Sweater Association Scholarship	14,000.00			**14000.00**
Drumstick Restaurant,Dhasa Scholarship		41,600.00		**41600.00**
Kitri Getsa Scholarship	-	103,750.00	90,000.00	**13750.00**
LTC Scholarship	44,016.00	88,400.00	95,000.00	**37416.00**
Markham Tebshun Tsukchung Scholarship	1,275,000.00			**1275000.00**
Rector Office Budget	3,764,287.46		197,275.00	**3567012.46**
Songtsen Scholarship	856,340.00			**856340.00**
Specailised Scholarship	(1,688,863.66)			**(1,688,863.66)**
Staff Welfare Fund	14,390.00			**14390.00**
Sponsorship & Stipend	539,380.00	354,412.00		**893792.00**
TCC Scholarship,Dhasa	10,200.00			**10200.00**
TUA Scholarship	18,248.00			**18248.00**
T.A. for Sponsored Children	246,107.00			**246107.00**
TCC Scholarship,Delhi	73,472.00			**73472.00**
Puran chand Scholarship	48,000.00			**48000.00**
Udaipur Sweater Seller Association	27,520.00	112,000.00		**139520.00**
Ven Tenzin Choephel Nechung monastery	8,000.00			**8000.00**
Talk on Secular Ehics		1,793,515.00	1,689,437.00	**104078.00**
Yeshi Dolma Scholarship		96,000.00	75,000.00	**21000.00**
Total	**5,250,096.80**	**2,589,677.00**	**2,146,712.00**	**5,693,061.80**
(c) RESERVE FUND				
Education Reserve Fund	1,640,847.23			1,640,847.23
General Reseve Fund	2,866,775.11			2,866,775.11
Rector Office Fund (RF)	5,578,679.14	35,119.00		5,613,798.14
School Fees Fund	24,919,078.12			24,919,078.12
School Maintenance Fund	3,674,854.63			3,674,854.63
Self Help Sponsorship Fund	2,964.80			2,964.80
Staff Welfare Fund (RF)	1,033,632.96			1,033,632.96
Total	**39,716,831.99**	**35,119.00**	-	**39,751,950.99**
G.Total	**85,776,724.07**	**2,624,796.00**	**2,146,712.00**	**77,233,215.82**

Tibetan Children's Educational & Welfare Fund Dharamsala

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPEDITURE ACCOUNT AS ON 31-03-2018

Particulars	Sch	For The Year Ending 31-03-2018	For The Year Ending 31-03-2017	Particulars	Sch	For The Year Ending 31-03-2018	For The Year Ending 31-03-2017
To Education Expenses	A	5,848,838.00	4,845,281.00	By Educational Receipt	D	108,969.00	3,795,177.00
To Administrative Expenses	B	8,649,144.25	12,623,215.50	By Administrative Receipt	E	5,367,421.00	25,760,036.18
To Earmarked Fund Utilized	C	2,146,712.00	1,824,088.00	By Earmarked Fund Received	F	2,589,677.00	2,767,051.69
To Reserved Fund	D	-	45,537.00	By Reserved Fund	G	35,119.00	-
			12,984,143.37	*By Excess of Income over Expenditure*		8,543,508.25	
				Trft. To General Fund	9,021,592.25		
				Trft. To Earmarked Fund	(442,965.00)		
				Trft. To Reserved Fund	(35,119.00)		
TOTAL ₹		16,644,694.25	32,322,264.87	TOTAL ₹		16,644,694.25	32,322,264.87

For Tibetan Children's Educational & Welfare Fund

SECRETARY

Place Jalandhar

Dated -24/09/2018

Tibetan Children's Educational & Welfare Fund ★ Dharamsala ★

As per our report of even date

R. K. Samrol & Co.
Chartered Accountat
FRN. 022903N

SAMROL & CO. M.No. 514198 JALANDHAR

Rajesh Kumar Samrol
Proprietor
M.No. 514198

[See Rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND , AAATT1513B [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Jallandhar
Date 24/09/2018

Name	Rajesh Kumar Samrol
Membership Number	514198
FRN (Firm Registration Number)	022903N
Address	C-9, First Floor - Dilkusha Market Jallandhar Jallandhar PUN JAB

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	269871785
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **Jallandhar**
Date **24/09/2018**

Name	**Rajesh Kumar Samrol**
Membership Number	**514198**
FRN (Firm Registration Number)	**022903N**
Address	**C-9, First Floor - Dilkusha Market Jallandhar Jallandhar PUNJAB**

Form Filing Details	
Revision/Original	Original

INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND			AAATT1513B
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-7
-	CTA		
Road/Street/Post Office	Area/Locality		
Gangchen Dharamshala	Tehsil Dharamshala		Status: AOP/BOI
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
DISTRICT KANGRA	HIMACHAL PRADESH	176215	

Designation of AO(Ward/Circle): DCIT/ACIT CIRCLE PALAMPUR

Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 322446401051018

Date(DD/MM/YYYY): 05-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	0
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	1612261		
		c TCS	7c	18225		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1630486
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	1630490
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by KARMA SINGEY in the capacity of SECRETARY

having PAN CVEPS5248D from IP Address 103.63.25.6 on 05-10-2018 at DISTRICT KANGRA

Esc Sl No & issuer 14285680CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :	M/s TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND		Code :- 11003
Address(O) :	-, CTA, Gangchen Dharamshala, Tehsil Dharamshala, DISTRICT KANGRA, HIMACHAL PRADESH-176215, Phone No :9418016113 EMail Id :ranaassociate133@gmail.com		
Address(R) :	-, CTA, Gangchen Dharamshala, Tehsil Dharamshala, DISTRICT KANGRA, HIMACHAL PRADESH-176215, Phone No :9418016113 EMail Id :ranaassociate133@gmail.com		
Mobile No. :	9418044595		
Permanent Account No :	AAATT1513B	Date of Incorporation :	24/08/1981
Status :	Association Of Persons (Trust)	Resident Status	Resident
Previous year :	2017-2018	Assessment Year :	2018-2019
Ward/Circle :	DCIT/ACIT CIRCLE PALAMPUR	Return :	ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	227896475	227896475
Gross Total Income		227896475
Exemption of 15% for Rs.		0
Income Applied		227896475
Gross Total Income (after Exemption)		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	1630486
Assessed Tax	-1630486
Amount Refundable	1630490
Amount Refundable Rounded Off u/s 288 B	1630490

COMPREHENSIVE DETAIL

Income From Other Sources		227896475
Receipt from main and incidental objects	227896475	
Total Other Amount	227896475	
Total of Other Sources	227896475	
Exemptions		227896475
u/s 11(1)Income for Charitable or Religious purppose(General)	269871785	
Excess Amt u/s 11(1)(A)Income for Charitable or Religious purppose)	2078683	
Total	227896475	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
STATE BANK OF INDIA	MUMS86154F	193	5772888	577289	577289
STATE BANK OF INDIA	MUMS86154F	193	4400000	440000	440000
Total			10172888	1017289	1017289

PUNJAB & SIND BANK	DELP08971E	194A	43152	4315	4315
PUNJAB & SIND BANK	DELP08971E	194A	65038	6504	6504
PUNJAB & SIND BANK	DELP08971E	194A	50135	5014	5014
PUNJAB & SIND BANK	DELP08971E	194A	67576	6757	6757
STATE BANK OF INDIA	MUMS86168F	194A	178561	17863	17863
STATE BANK OF INDIA	MUMS86168F	194A	467926	46798	46798
STATE BANK OF INDIA	MUMS86168F	194A	804045	80415	80415
STATE BANK OF INDIA	MUMS86168F	194A	856947	85703	85703
BANK OF INDIA ZONAL OFFICE	PTLB11096B	194A	187296	18730	18730
BANK OF INDIA ZONAL OFFICE	PTLB11096B	194A	134044	13404	13404
BANK OF INDIA ZONAL OFFICE	PTLB11096B	194A	132546	13255	13255
BANK OF INDIA (PALAMPUR)	PTLB11099E	194A	85670	8567	8567
CANARA BANK	PTLC11282F	194A	142847	14285	14285
CANARA BANK	PTLC11282F	194A	95887	9589	9589
CANARA BANK CTA SECRETARIAT DHARAMSALA	PTLC12301C	194A	57363	5736	5736
CANARA BANK CTA SECRETARIAT DHARAMSALA	PTLC12301C	194A	372072	37207	37207
CANARA BANK CTA SECRETARIAT DHARAMSALA	PTLC12301C	194A	333636	33364	33364
CANARA BANK CTA SECRETARIAT DHARAMSALA	PTLC12301C	194A	262703	26271	26271
UCO BANK	PTLU10624F	194A	229409	22941	22941
UCO BANK	PTLU10624F	194A	749624	74963	74963
UCO BANK	PTLU10624F	194A	345652	34566	34566
UCO BANK	PTLU10624F	194A	287256	28725	28725
Total			**5949385**	**594972**	**594972**
ANAND AUTOCARE PRIVATE LIMITED	PTLA13735B	206C	1822500	18225	18225
Total			**1822500**	**18225**	**18225**

TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND

Client Code:11003
Assessment Year:2018-2019

Return Filing Due Date : 15/10/2018
Due Date Extended upto : 15/10/2018
Interest Calculated Upto : 04/10/2018

Return Filing Section : 139(1)
Notification No : 225/358/2018/ITA.1I

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	UCBA0001151	UCO BANK-MAIN BRANCH KOTWALI	11510100000385	Current

Schedule ER :

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account				
1	Rents	1	Nil	
2	Repairs	2	232897	
3	Compensation to employees	3	21733112	
4	Insurance	4	Nil	
5	Workmen and staff welfare expenses	5	Nil	
6	Entertainment and Hospitality	6	Nil	
7	Advertisement	7	Nil	
8	Commission	8	Nil	
9	Royalty	9	Nil	

11	Conveyance and Traveling expenses other than on foreign travel		11	Nil	
12	Foreign travel expenses		12	Nil	
13	Scholarship		13	Nil	
14	Gift		14	Nil	
15	Donation		15	Nil	
15i	Corpus		15i	Nil	
15ii	Other than corpus		15ii	Nil	
16	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		16	Nil	
17	Audit fee		17	Nil	
18	Other expenses (Specify nature and amount)		18		
	SrNo.	Nature		Amount	
	a	Education Expenses	**a**	71460028	
	b	Administration Expenses	**b**	2044221	
	c	Other Exp	**c**	275922	
	d	Special Sanction	**d**	117537	
	e	Earmarked Funds Utilized	**e**	169896224	
	f	Reserve Fund Utilized	**f**	3822556	
	g	Total(18a+ 18b+ 18c+ 18d+ 18e+ 18f)	g	**247616488**	
19	Total		19	**269582497**	
20	Bad debts		20	Nil	
21	Provisions		21	Nil	
22	Interest		22	289288	
23	Depreciation and amortization		23	Nil	
24	Total revenue expenses		24	269871785	

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	
2	Receipts from incidental objects	2	
3	Rent	3	
4	Commission	4	
5	Dividend income	5	
6	Interest income	6	
7	Agriculture income	7	
8	Any other income (specify nature and amount)	8	

9	Total	9	

Verified By : KARMA SINGEY

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

Financial Year 2017-18

AY 2018-19

Computation of Income

A) Detail of Gross receipt

S.No.	Particulars	Detail	Amount
	Revenue Receipt	34,821,636.16	
	Capital Receipt (Earmarked Fund)	193,074,839.33	
	Total Receipt	227,896,475.49	
	Less Accrued Interest	-	**227,896,475.49**
B)	85% of Gross Receipts needs to spend		**193,712,004.00**
C)	**Gross Expenditure**		
	Total Revenue Expenditure as per I/E A/c	96,153,005.34	
	Capital Expenditure (Eamarked Fund)	173,718,780.11	
	Actual Expenditure	269,871,785.45	**269,871,785.45**
E)	% age of utilisation		**118.42**
F)	Difference in gross receipt and actual expenditure		**(41,975,309.96)**