

ANNEXURE - III

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED BALANCE SHEET AS ON 31-03-2020

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	17,89,48,023.99	FIXED ASSETS	V	5,64,69,982.16
FIXED ASSETS FUND	II	5,64,69,982.16	CURRENT ASSETS	VI	62,23,091.77
FUND PENDING FOR UTILIZATION	III	62,57,390.34	CASH & BANK BALANCE	VII	19,85,97,293.56
CURRENT LIABILITIES	IV	1,96,14,971.00			
TOTAL ₹		26,12,90,367.49	TOTAL ₹		26,12,90,367.49

For Tibetan Children's Educational & Welfare Fund

As per our report of even date

SECRETARY

Place Jalandhar
Dated: 22/12/2020

R. K. Samrol & Co.

Chartered Accountant

M.B.N. 022903N

514198

JALANDHAR

Rajesh Kumar Samrol

Proprietor

HARTERED M.No. 514198

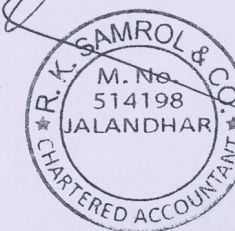
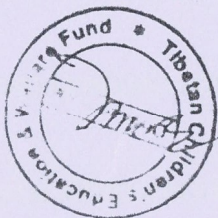
UDIN: 20514198AAAA IT 8557

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

SCHEDULE TO & FORMING PARTS OF CONSOLIDATED BALANCE SHEET AS ON 31-03-2020
FC & GC, ACCOUNT

Particulars	SCH.	FC A/c	GC A/c	Total	Particulars	SCH.	FC A/c	GC A/c	Total
GENERAL FUND	I	11,01,08,945.98	6,88,39,078.01	17,89,48,023.99	FIXED ASSETS	VI	2,98,77,387.07	2,65,92,595.09	5,64,69,982.16
FIXED ASSETS FUND	II	2,98,77,387.07	2,65,92,595.09	5,64,69,982.16	CURRENT ASSETS	VII	33,19,155.00	29,03,936.77	62,23,091.77
FUND PENDING FOR UTILIZATION	III	62,57,390.34	-	62,57,390.34	CASH & BANK BALANCE	VIII	14,40,87,122.78	5,45,10,170.78	19,85,97,293.56
CURRENT LIABILITIES	IV	1,64,42,103.00	31,72,868.00	1,96,14,971.00	BRANCH & DIVISION	V		1,45,97,838.46	1,45,97,838.46
BRANCH & DIVISION	V	1,45,97,838.46	-	1,45,97,838.46					
TOTAL ₹		17,72,83,664.85	9,86,04,541.10	27,58,88,205.95	TOTAL ₹		17,72,83,664.85	9,86,04,541.10	27,58,88,205.95



UDIN: 20514198AAAAIT8557

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

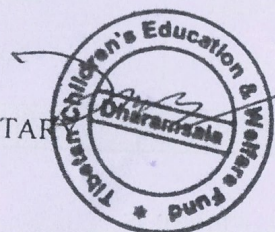
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDIED 31-03-2020

FC & GC, ACCOUNT

EXPENDITURE	SCH.	Amount	INCOME	SCH.	Amount
To Educational Expenses	A	1,33,34,753.00	By Educational Receipt	D	3,37,309.00
To Administrative Expenses	B	1,06,44,569.32	By Administrative & other Receipt	E	1,98,54,227.55
To Earmaked Fund Utilised	C	17,94,57,254.76	By Earmarked Fund Received	F	19,49,19,255.93
To Reserve Fund Utilised		7,67,651.00	By <u>Reserve</u> Fund Received	G	19,000.00
To Excess of Income over Expenditure		1,54,62,001.17	By Excess of Expenditure over Income		45,36,436.77
Trft. To Earmarked Fund					
TOTAL ₹		21,96,66,229.25	TOTAL ₹		21,96,66,229.25

For Tibetan Children's Educational & Welfare Fund

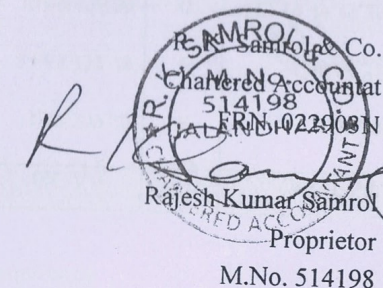
SECRETARY



Place Jalandhar

Dated :22/12/2020

As per our report of even date



UDIN: 20514198 AAAA IT8557

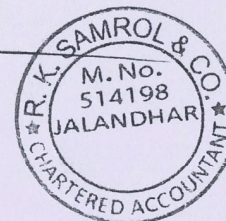
Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

SCHEDULE TO & FORMING PARTS OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2020

FC & GC, ACCOUNT

EXPENDITURE	FC a/c	GC A/c	SCH.	AMOUNT	INCOME	FC A/c	GC A/c	SCH.	AMOUNT
To Educational Expenses	1,32,31,371.00	1,03,382.00	A	1,33,34,753.00	By Educational Receipt	-	3,37,309.00	E	3,37,309.00
To Administrative Expenses	33,02,931.12	73,41,638.20	B	1,06,44,569.32	By Administrative & other Receipt	1,63,88,494.77	34,65,732.78	F	1,98,54,227.55
To Earmaked Fund	17,90,72,065.76	3,85,189.00	C	17,94,57,254.76	By Earmarked Fund Received	19,19,09,559.93	30,09,696.00	G	19,49,19,255.93
To Reserve Fund Utilised	7,67,651.00		D	7,67,651.00	By Reseved Fund Received	19,000.00	0.00	H	19,000.00
To Excess of Income over Expenditure Trft To Earmarked Fund	12837494.17	26,24,507.00		1,54,62,001.17	By Excess of Exp./over the Income	894458.35	36,41,978.42	I	45,36,436.77
TOTAL ₹	20,92,11,513.05	1,04,54,716.20		21,96,66,229.25	TOTAL ₹	20,92,11,513.05	1,04,54,716.20		21,96,66,229.25



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Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

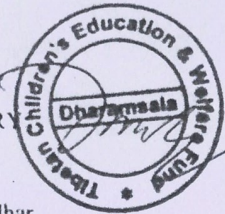
FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2020

LIABILITIES	SCH.	Detail	As At 31.03.2020	As At 31.03.2019	ASSETS	SCH.	Detail	As At 31.03.2020	As At 31.03.2019
GENERAL FUND	I		11,01,08,945.98	9,81,65,910.16	FIXED ASSETS	II		2,98,77,387.07	3,22,65,287.07
FIXED ASSETS FUND	II		2,98,77,387.07	3,22,65,287.07	CURRENT ASSETS	V		33,19,155.00	42,84,875.58
FUND PENDING FOR UTILISATION	III		62,57,390.34	62,57,390.34	CASH & BANK BALANCE			14,40,87,122.78	13,61,92,288.38
CURRENT LIABILITIES & PROVISIONS	IV		1,64,42,103.00	2,25,45,013.00	CASH IN HAND		493.00		
BRANCH & DIVISION			1,45,97,838.46	1,35,08,850.46	BANK ACCOUNTS	VI	53,008.78		
					FDRs	VII	14,40,33,621.00		
TOTAL ₹			17,72,83,664.85	17,27,42,451.03	TOTAL ₹			17,72,83,664.85	17,27,42,451.03

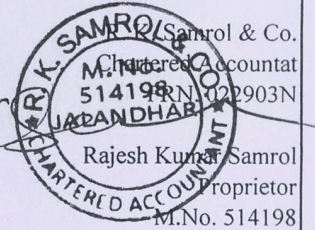
For Tibetan Children's Educational & Welfare Fund

As per our report of even date

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Place Jalandhar
Dated::22/12/2020

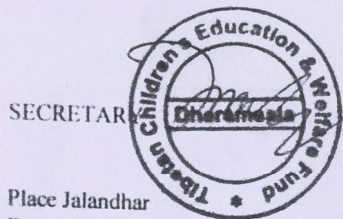


UDIN:-20514198AAAAIT8557

Tibetan Children's Educational & Welfare Fund
CTA Dharamshala, District Kangra H.P
FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2020

EXPENDITURE	SCH.	For The Year Ending 31-03-2020	For The Year Ending 31-03-2019	INCOME	SCH.	For The Year Ending 31-03-2020	For The Year Ending 31-03-2019
To Educational Expenses	A	1,32,31,371.00	6,03,35,654.59	By Educational Receipt	E	-	1,01,32,000.12
To Administrative Expenses	B	33,02,931.12	50,96,381.72	By Other Receipt	F	1,63,88,494.77	1,61,21,209.32
To Earmarked Fund Utilised	C	17,90,72,065.76	19,54,44,993.17	By Earmarked Fund Received	C	19,19,09,559.93	16,50,19,488.15
To Reserve Fund Utilised	D	7,67,651.00	23,71,193.00	By Reseve Fund Received	E	19,000.00	6,37,138.00
<u>To Excess of Income over Expenditure</u>				<u>To Excess of Expd over Income</u>			
Trft. To Earmarked Fund		1,28,37,494.17		Trft. To General Fund		8,94,458.35	7,13,38,386.89
				Trft. To Reserved Fund		1,45,807.35	
						7,48,651.00	
Total ₹		20,92,11,513.05	26,32,48,222.48	Total ₹		20,92,11,513.05	26,32,48,222.48

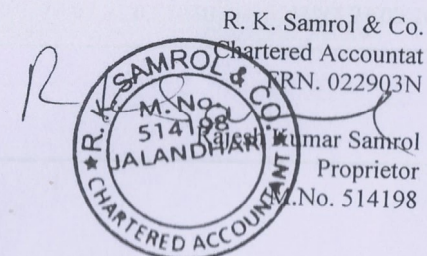
For Tibetan Children's Educational & Welfare Fund



SECRETARY

Place Jalandhar
Dated : 22/12/2020

As per our report of even date



UDIN: 20514198AAAAIT8557

Tibetan Children's Educational & Welfare Fund
CTA Dharamshala, District Kangra H.P.
GENERAL CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2020

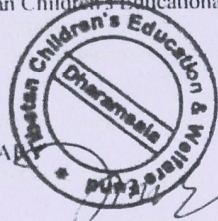
LIABILITIES	SCH.	Detail	As At 31.03.2020	As At 31.03.2019	ASSETS	SCH.	Detail	As At 31.03.2020	As At 31.03.2019
GENERAL FUND	I		3,88,39,078.01	3,98,56,549.43	FIXED ASSETS	II		2,65,92,595.09	2,88,65,979.00
CORPUS FUND			3,00,00,000.00	3,00,00,000.00	CURRENT ASSETS	IV		29,03,936.77	24,39,178.69
FIXED ASSETS FUND	II		2,65,92,595.09	2,88,65,979.09	CASH & BANK BALANCE	V		5,45,10,170.78	5,84,23,494.28
CURRENT LIABILITIES & PROVISIONS	III		31,72,868.00	45,14,974.00	Cash in hand	VI	6,639.00		
					Bank Accounts		5,63,602.78		
					FDRs		5,39,39,929.00		
					BRANCH & DIVISION		1,45,97,838.46	1,45,97,838.46	1,35,08,850.46
TOTAL ₹			9,86,04,541.10	10,32,37,502.52	TOTAL ₹			9,86,04,541.10	10,32,37,502.43

For Tibetan Children's Educational & Welfare Fund

14

SECRETARY

Place Jalandhar
Dated: 22/12/2020



As per our report of even date



Proprietor
M.No. 514198

UDIN: 20514198AAAAIT8557

Tibetan Children's Educational & Welfare Fund

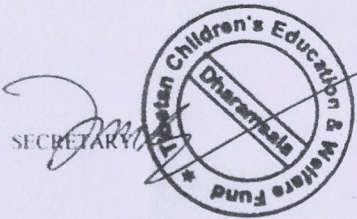
CTA Dharamshala, District Kangra H.P

GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPEDITUDE ACCOUNT AS ON 31-03-2020

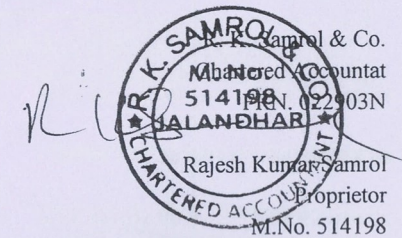
Particulars	Sch	For The Year Ending 31-03-2020	For The Year Ending 31-03-2019	Particulars	Sch	For The Year Ending 31-03-2020	For The Year Ending 31-03-2019
To Education Expenses	A	1,03,382.00	52,90,028.55	By Educational Receipt	D	3,37,309.00	14,13,921.00
To Administrative Expenses	B	73,41,638.20	1,24,18,291.70	By Administrative Receipt	E	34,65,732.78	66,83,176.25
To Earmarked Fund Utilized	C	3,85,189.00	4,89,028.00	By Earmarked Fund Received	F	30,09,696.00	27,23,584.61
To Reserved Fund	D	-	-	By Reserved Fund	G	-	-
Excess of Income over Expenditure				- By Excess of Income over Expenditure		36,41,978.42	73,76,666.39
Earmarked Fund		26,24,507.00		Trft. To General Fund			
				Trft. To Earmarked Fund			
				Trft. To Reserved Fund			
TOTAL ₹		1,04,54,716.20	1,81,97,348.25	TOTAL ₹		1,04,54,716.20	1,81,97,348.25

For Tibetan Children's Educational & Welfare Fund



Place Jalandhar
Dated: 22/12/2020

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