

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED BALANCE SHEET AS ON 31-03-2021

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	179,475,961.08	FIXED ASSETS	V	54,466,387.16
FIXED ASSETS FUND	II	54,466,387.16	CURRENT ASSETS	VI	3,095,750.84
FUND PENDING FOR UTILIZATION	III	2,834,989.42	CASH & BANK BALANCE	VII	194,207,054.66
CURRENT LIABILITIES	IV	14,991,855.00			
TOTAL ₹		251,769,192.66	TOTAL ₹		251,769,192.66

For Tibetan Children's Educational & Welfare Fund

Secretary

Accountant

As per Our Report Of Even Date Attached

Place:-Jalandhar

Dated:-22.11.2021

For R.K Samrol & Co
(Chartered Accountants)

(REG. No.022903N)

Rajesh Kumar Samrol

Pan No.ABRPS4645R

(Proprietor)

M.NO. 514198

UBIN - 21514198AAAAGG9534

ANNEXURE IV

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

SCHEDULE TO & FORMING PARTS OF CONSOLIDATED BALANCE SHEET AS ON 31-03-2021

FC & GC, ACCOUNT

Particulars	SCH.	FC A/c	GC A/c	Total	Particulars	SCH.	FC A/c	GC A/c	Total
GENERAL FUND	I	120,561,366.95	58,914,594.13	179,475,961.08	FIXED ASSETS	VI	27,870,804.07	26,595,583.09	54,466,387.16
FIXED ASSETS FUND	II	27,870,804.07	26,595,583.09	54,466,387.16	CURRENT ASSETS	VII	816,485.00	2,279,265.84	3,095,750.84
FUND PENDING FOR UTILIZATION	III	2,834,989.42	-	2,834,989.42	CASH & BANK BALANCE	VIII	135,217,991.83	58,989,062.83	194,207,054.66
CURRENT LIABILITIES	IV	4,339,054.00	10,652,801.00	14,991,855.00	BRANCH & DIVISION	V		8,299,066.46	8,299,066.46
BRANCH & DIVISION	V	8,299,066.46	-	8,299,066.46					
TOTAL ₹		163,905,280.90	96,162,978.22	260,068,259.12	TOTAL ₹		163,905,280.90	96,162,978.22	260,068,259.12



UDIN - 21514198AAAA999534

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Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

FC & GC, ACCOUNT

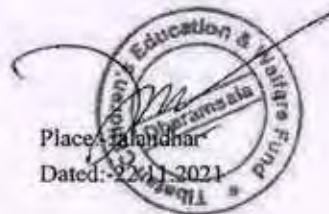
EXPENDITURE	SCH.	Amount	INCOME	SCH.	Amount
To Educational Expenses	A	8,614,620.00	By Educational Receipt	D	1,071,765.00
To Administrative Expenses	B	10,323,905.76	By Administrative & other Receipt	E	17,252,380.82
To Earmaked Fund Utilised	C	140,932,691.00	By Earmarked Fund Received	F	127,992,491.11
To Reserve Fund Utilised		376,823.00	By Reseved Fund Received	G	-
To Excess of Income over Expenditure			By Excess of Expenditure over Income		13,931,402.83
Trft. To Earmarked Fund					
TOTAL ₹		160,248,039.76	TOTAL ₹		160,248,039.76

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Accountant



For R.K. Samrol & Co
(Chartered Accountants)

(REG. No. 022903N)

514198

Rajesh Kumar Samrol

Pan No. ABRPS4645R

(Proprietor)

M.NO. 514198

UDIN- 20514198AAAA999534

Tibetan Children's Educational & Welfare Fund
 CTA Dharamshala, District Kangra H.P
SCHEDULE TO & FORMING PARTS OF CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

FC & GC, ACCOUNT

EXPENDITURE	FC a/c	GC A/c	SCH.	AMOUNT	INCOME	FC A/c	GC A/c	SCH.	AMOUNT
To Educational Expenses	1,214,955.00	7,399,665.00	A	8,614,620.00	By Educational Receipt	877,135.00	194,630.00	E	1,071,765.00
To Administrative Expenses	3,058,526.86	7,265,378.90	B	10,323,905.76	By Administrative & other Receipt	13,861,670.46	3,390,710.36	F	17,252,380.82
To Earmaked Fund	136,006,543.00	4,926,148.00	C	140,932,691.00	By Earmarked Fund Received	121,896,123.45	6,096,367.66	G	127,992,491.11
To Reserve Fund Utilised	376,823.00		D	376,823.00	By Reseved Fund Received		0.00	H	
To Excess of Income over Expenditure Trft. To Earmarked Fund					By Excess of Exp./over the Income	4021918.95	9,909,483.88	I	13,931,402.83
TOTAL ₹	140,656,847.86	19,591,191.90		160,248,039.76	TOTAL ₹	140,656,847.86	19,591,191.90		160,248,039.76

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UOIN - 21514198AAAA999534

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2021

LIABILITIES	SCH.	Detail	As At 31.03.2021	As At 31.03.2020	ASSETS	SCH.	Detail	As At 31.03.2021	As At 31.03.2020
GENERAL FUND	I		120,561,366.95	110,108,945.98	FIXED ASSETS	II		27,870,804.07	29,877,387.07
FIXED ASSETS FUND	II		27,870,804.07	29,877,387.07	CURRENT ASSETS	V		816,485.00	3,319,155.00
FUND PENDING FOR UTILISATION	III		2,834,989.42	6,257,390.34	CASH & BANK BALANCE			135,217,991.83	144,087,122.78
CURRENT LIABILITIES & PROVISIONS	IV		4,339,054.00	16,442,103.00	CASH IN HAND		20.00		
BRANCH & DIVISION			8,299,066.46	14,597,838.46	BANK ACCOUNTS	VI	1,788,033.83		
					FDRs	VII	133,429,938.00		
TOTAL ₹			163,905,280.90	177,283,664.85	TOTAL ₹			163,905,280.90	177,283,664.85

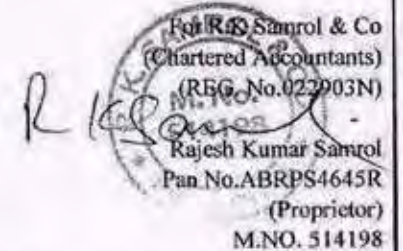
For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Accountant

Place: Jalandhar
Dated: 22.11.2021



UDIN- 21514198AAAA999534

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2021

EXPENDITURE	SCH.	For The Year Ending 31-03-2021	For The Year Ending 31-03-2020	INCOME	SCH.	For The Year Ending 31-03-2021	For The Year Ending 31-03-2020
To Educational Expenses	A	1,214,955.00	13,231,371.00	By Educational Receipt	E	877,135.00	
To Administrative Expenses	B	3,058,526.86	3,302,931.12	By Other Receipt	F	13,861,670.46	16,388,494.77
To Earmaked Fund Utilised	C	136,006,543.00	179,072,065.76	By Earmarked Fund Received	C	121,896,123.45	191,909,559.93
To Reserve Fund Utilised	D	376,823.00	767,651.00	By Reseve Fund Received	E	-	19,000.00
<u>To Excess of Income over Expenditure</u> Trft. To General Fund		10,465,323.60	12,837,494.17	To Excess of Expenditure over Income Trft. To Earmared Fund Trft. To Reserved Fund		14,110,419.55 376,823.00	894,458.35
Total ₹		151,122,171.46	209,211,513.05	Total ₹		151,122,171.46	209,211,513.05

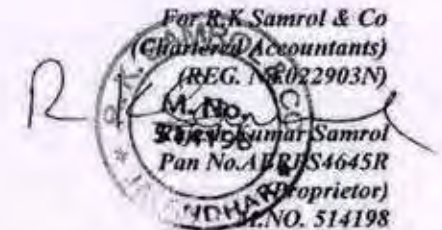
For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Accountant

Place:-Jalandhar
Dated:-22.11.2021



UDIN- 21514198A9AAAG9534

Tibetan Children's Educational & Welfare Fund
CTA Dharamshala, District Kangra H.P
GENERAL CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2021

LIABILITIES	SCH.	Detail	As At 31.03.2021	As At 31.03.2020	ASSETS	SCH.	Detail	As At 31.03.2021	As At 31.03.2020
GENERAL FUND	I		28,914,594.13	38,839,078.01	FIXED ASSETS	II		26,595,583.09	26,592,595.09
CORPUS FUND			30,000,000.00	30,000,000.00	CURRENT ASSETS	IV		2,279,265.84	2,903,936.77
FIXED ASSETS FUND	II		26,595,583.09	26,592,595.09	CASH & BANK BALANCE	V		58,989,062.83	54,510,170.78
CURRENT LIABILITIES & PROVISIONS	III		10,652,801.00	3,172,868.00	Cash in hand		3,005.00		
					Bank Accounts		461,414.83		
					FDRs	VI	58,524,643.00		
					BRANCH & DIVISION		8,299,066.46	8,299,066.46	14,597,838.46
TOTAL ₹			96,162,978.22	98,604,541.10	TOTAL ₹			96,162,978.22	98,604,541.10

For Tibetan Children's Educational & Welfare Fund

Secretary

Accountant

As per Our Report Of Even Date Attached

Place: Jalandhar
Dated: 22.11.2021



For R.K Samrol & Co
(Chartered Accountants)
(REG. No. 029903N)

R.K. Samrol
Rajesh Kumar Samrol
Pan No. ABRPS4645R
(Proprietor)
M.No. 514198



UDIN - 81514198AAAA999534

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P.
GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

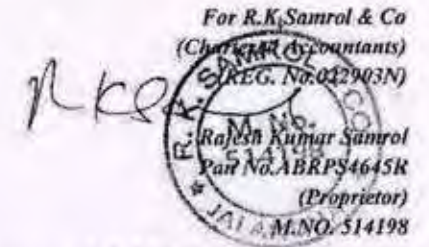
Particulars	Sch	For The Year Ending 31-03-2021	For The Year Ending 31-03-2020	Particulars	Sch	For The Year Ending 31-03-2021	For The Year Ending 31-03-2020
To Education Expenses	A	7,399,665.00	103,382.00	By Educational Receipt	D	194,630.00	337,309.00
To Administrative Expenses	B	7,265,378.90	7,341,638.20	By Administrative Receipt	E	3,390,710.36	3,465,732.78
To Earmarked Fund Utilized	C	4,926,148.00	385,189.00	By Earmarked Fund Received	F	6,096,367.66	3,009,696.00
<i>Excess of Income over Expenditure</i>				<i>By Excess of Income over Expenditure</i>		11,079,703.54	3,641,978.42
Earmarked Fund		1,170,219.66	2,624,507.00	Trfl. To General Fund			
				Trfl. To Earmarked Fund			
				Trfl. To Reserved Fund			
TOTAL ₹		20,761,411.56	10,454,716.20	TOTAL ₹		20,761,411.56	10,454,716.20

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Accountant



UDIN- 21514198AAAAGG9534

Annexure: V

INTERIM BUDGET SANCTION 2021-22 ADDITIONAL FUND RECEIVED DURING THE YEAR

S.No.	PARTICULARS	FUND RECEIPT	FUND PAYMENT
1.2	Fixed Assets Purchase	258,000.00	258,000.00
1.3	Office Maintenance	407,803.00	407,803.00
1.4	Educational Programs for Tibetans in Exile	29,198,750.00	19,163,104.00
2.0	Other Expenses	9,250,000.00	150,000.00
	Total	39,114,553.00	19,978,907.00

Prepared By Finance Committee:

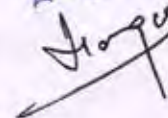
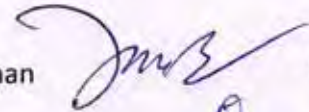
- 1 Jigmey Namgyal
- 2 Tenzin Dorjee
- 3 Tshering Doma
- 4 Jigme Yangchen

Chairman

Member

Member

Secretary



DETAIL OF INTERIM BUDGET SANCTION FOR YEAR 2021-2022

SL.No.	PARTICULARS	INTERIM BUDGET 2021-22	
		RECEIPT	PAYMENT
1.2	FIXED ASSETS PURCHASE:		
Kha	Office Equipment	258,000.00	258,000.00
	Total-1	258,000.00	258,000.00
1.3	OFFICE MAINTENANCE:		
Ka	Repair & Maintenance	407,803.00	407,803.00
	Total-2	407,803.00	407,803.00
1.4	EDUCATIONAL PROGRAMS FOR TIBETANS IN EXILE:		
Ka/1	Scholarship	12,535,646.00	2,500,000.00
Jha	Covid-19 Project	15,946,104.00	15,946,104.00
Nga	Gonpo Library Project	717,000.00	717,000.00
	Total-3	29,198,750.00	19,163,104.00
2.0	OTHER EXPENSES:		
Kha/2	Bank Charges		150,000.00
Kha/3	Audit Fees	250,000.00	
Kha/6	Misc. & General Receipt	9,000,000.00	
	Total-4	9,250,000.00	150,000.00
	Grand Total (1+2+3+4)	39,114,553.00	19,978,907.00

Prepared By Finance Committee:

- 1 Jigmey Namgyal
- 2 Tenzin Dorjee
- 3 Tshering Doma
- 4 Jigme Yangchen

Chairman

Member

Member

Secretary

TIBETAN CHILDREN'S EDUCATIONAL & WELFARE FUND
Annual Budget for the Year 2021-2022

Sl. No	ACCOUNT HEAD	2021-2022 BUDGET		
		INITIAL	INTERIM	TOTAL
1	FIXED ASSETS PURCHASE:			
1.1	Office Furniture			
1.2	Office Equipment		258,000.00	258,000.00
2	Office Maintenance		407,803.00	407,803.00
3	EDUCATIONAL PROGRAMS FOR TIBETANS IN EXILE:			
3.1	Higer Studies Scholarship	56,866,667.00	2,500,000.00	59,366,667.00
3.2	Basic Educational Programmes	68,645,666.00	-	68,645,666.00
3.3	Career Counselling Programmes	1,396,500.00	-	1,396,500.00
3.4	Training and Workshop	103,184,871.00	-	103,184,871.00
3.5	Publication and Printing	5,007,428.00	-	5,007,428.00
3.6	Gangkyi Little Flower Creche	2,379,135.00	-	2,379,135.00
3.7	COVID-19		15,946,104.00	15,946,104.00
3.8	Gonpo Library Project		717,000.00	717,000.00
4	EXPENSES:			
4.1	Administrative Expenses	23,199,148.00	-	23,199,148.00
4.2	Career Cell Expenses (Mundgod)	29,500.00	-	29,500.00
4.3	Other Expenses	885,000.00	150,000.00	1,035,000.00
	TOTAL	261,593,915.00	19,978,907.00	281,572,822.00

Prepared By Finance Committee:

- 1 Jigmey Namgyal
- 2 Tenzin Dorjee
- 3 Tshering Doma
- 4 Jigme Yangchen

Chairman
 Member
 Member
 Secretary

Annexure: VII

TIBETAN CHILDREN'S EDUCATIONAL & WELFARE FUND
Annual Budget Proposal for the Year 2022-2023

L. No.	ACCOUNT HEAD	ESTIMATED		REMARKS
		RECEIPT	PAYMENT	
1	EDUCATIONAL PROGRAMS FOR TIBETANS IN EXILE:			
1.1	Higer Studies Scholarship	52,022,917.00	53,117,709.00	Detail-1
1.2	Basic Educational Programmes	50,623,661.00	44,087,687.00	Detail-2
1.3	Career Counselling Programmes	2,083,200.00	2,083,200.00	Detail-3
1.4	Training and Workshop	85,724,633.00	85,724,633.00	Detail-4
1.5	Publication and Printing	5,371,319.00	5,471,319.00	Detail-5
1.6	Gangkyi Little Flower Creche	1,414,900.00	2,272,142.00	Detail-6
	TOTAL (A)	197,240,630.00	192,756,690.00	
2	EXPENSES:			
2.1	Administrative Expenses	15,000,000.00	24,837,720.00	Detail-7
2.2	Career Cell Expenses (Mundgod)		29,500.00	Detail-8
2.3	Other Expenses	42,650,000.00	765,000.00	Detail-9
	TOTAL (B)	57,650,000.00	25,632,220.00	
	GRANT TOTAL (A+B)	254,890,630.00	218,388,910.00	

Proposed By:

Secretary
TCE&WF

Sanctioned By:

Chairperson
TCE&WF
Dharamsala-HP

Prepared By Finance Committee:

1	Jigmey Namgyal	Chairman
2	Tenzin Dorjee	Member
3	Tshering Doma	Member
4	Jigme Yangchen	Secretary