

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



Place Jalandhar
Dated :-24/09/2018

As per our report of even date

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

Rajesh Kumar Samrol
Proprietor
M.No. 514198

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
 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 |
|---------------------------------|------|-----------------------|--------------------------------------|-------|-----------------------|
| <i>Indirect Expenses :</i> | | | <i>Indirect Income:</i> | | |
| 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



Place Jalandhar
Dated :-24/09/2018

As per our report of even date



Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P.

HEAD OFFICE AND BRANCH CONSOLIDATED

PERIOD: 01.04.2018 TO 31.03.2019

INCOME

| Name of the Account and Branch | Education Income | III Administration Receipts | XIII DoC 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 |



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

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SECRETARY



Place Jalandhar
Dated :-24/09/2018

As per our report of even date



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

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 |



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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 |

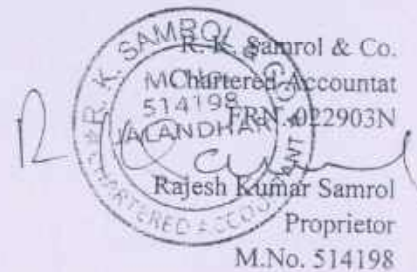
For Tibetan Children's Educational & Welfare Fund

SECRETARY

Place Jalandhar
Dated :-24/09/2018



As per our report of even date



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 Earmarked 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 |

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Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

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

| 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 | <u>CASH & BANK BALANCE</u> | | | 116,356,179.64 | 155048116.1 |
| CURRENT LIABILITIES & PROVISIONS | IV | | 8,986,924.00 | 12,798,210.00 | CASH IN HAND | | 3,520.00 | | |
| BRANCH & DIVISION | | | 13,408,672.40 | 13,909,435.40 | BANK ACCOUNTS | VI | 1,302,794.64 | | |
| | | | | | FDRs | VII | 115,049,865.00 | | |
| TOTAL ₹ | | | 158,864,950.61 | 199,274,579.07 | TOTAL ₹ | | | 158,864,950.61 | 199,274,579.07 |

Tibetan Children's Educational & Welfare Fund

As per our report of even date

SECRETARY



Place: Jalandhar
Date: 24/09/2018

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



Rajesh Kumar Samrol
Proprietor
M.No. 514198

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 | Closing Balance |
|--|-----------------|-----------------|--------------------|------------------|
| General Fund | (48,411,251.99) | | | (48,411,251.99) |
| Surplus 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) |
| Zarmarked Fund | | | | |
| Under Schedule-C) | 128,787,049.72 | 190,450,043.33 | 167,749,512.11 | 151,487,580.94 |
| Reserve Fund | | | | |
| Under 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

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 Earmarked 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 |
| | | | | <u>To Excess of Income over Expenditure</u> | | 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 |

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Tibetan Children's Educational & Welfare Fund

SECRETARY

Place: Jalandhar
Dated: 24/08/2018



As per our report of even date

R. K. Samrol & Co.
Chartered Accountant
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 |
| CURRENT LIABILITIES & PROVISIONS | III | | 4,891,206.00 | 5,321,236.00 | Cash in hand | | 9,367.00 | | |
| | | | | | 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

Place Jalandhar
Dated -24/09/2018



As per our report of even date

R. K. Samrol & Co.
Chartered Accountant
FRN. 022403N

Rajesh Kumar Samrol
Proprietor
M.No. 514198



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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 | | | | |
| Transfer from Income & Expenditure | (1,276,921.40) | (9,021,592.25) | | (1,276,921.40) |
| Total | 10,899,795.28 | | | 3,065,124.43 |
| RPUS FUND | | | | |
| RPUS Fund | 10,000,000.00 | | | 10,000,000.00 |
| Specialised 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 | 41,600.00 | | 14000.00 |
| Drumstick Restaurant, Dhasa Scholarship | | 103,750.00 | 90,000.00 | 41600.00 |
| Kitri Getsa Scholarship | 44,016.00 | 88,400.00 | 95,000.00 | 13750.00 |
| J.T.C Scholarship | 1,275,000.00 | 3,764,287.46 | | 37416.00 |
| Markham Tebhun Tsukchung Scholarship | 856,340.00 | | 197,275.00 | 1275000.00 |
| Rector Office Budget | (1,688,863.66) | | | 3567012.46 |
| Songtsen Scholarship | 14,390.00 | | | 856340.00 |
| Specialised Scholarship | 539,380.00 | | | (1,688,863.66) |
| Staff Welfare Fund | 10,200.00 | 354,412.00 | | 14390.00 |
| Sponsorship & Stipend | 18,248.00 | | | 893792.00 |
| TCC Scholarship, Dhasa | 246,107.00 | | | 10200.00 |
| TUA Scholarship | 73,472.00 | | | 18248.00 |
| T.A. for Sponsored Children | 48,000.00 | | | 246107.00 |
| TCC Scholarship, Delhi | 27,520.00 | | | 73472.00 |
| Puran chand Scholarship | 8,000.00 | 112,000.00 | | 48000.00 |
| Udaipur Sweater Seiler Association | | | | 139520.00 |
| Ven Tenzin Choeptel Nechung monastery | | 1,793,515.00 | 1,689,437.00 | 8000.00 |
| Talk on Secular Ethics | | 96,000.00 | 75,000.00 | 104078.00 |
| Yeshi Dolma Scholarship | | | | 21000.00 |
| Total | 5,250,096.80 | 2,589,677.00 | 2,146,712.00 | 5,693,061.80 |
| RESERVE FUND | | | | |
| Education Reserve Fund | 1,640,847.23 | | | 1,640,847.23 |
| General Reserve 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 |



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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 | <i>By Excess of Income over Expenditure</i> | | 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 |

Tibetan Children's Educational & Welfare Fund

SECRETARY

Place: Jalandhar
Date: 23/09/2018



As per our report of even date

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



Rajesh Kumar Samrol
Proprietor
M.No. 514198

We have examined the balance sheet of **TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND**, AAATTI513B [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** and

The prescribed particulars are annexed hereto.

Place Jalandhar
Date 24/09/2018

Name Rajesh Kumar Samrol
Membership Number 514198
FRN (Firm Registration Number) 022903N
Address C-9, First Floor - Dilkusha Market Jalandhar Jalandhar 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 **Jalandhar**
Date **24/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Rajesh Kumar Samrol
514198
022903N
C-9, First Floor - Dilkusha Mar
ket, Jalandhar, Jalandhar PUN
JAB

Form Filing Details

Revision/Original Original

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[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

Name
TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND

PAN
AAATTI513B

Flat/Door/Block No
CTA

Road/Street/Post Office
Tehsil Dharamshala

Gangchen Dharamshala

Town/City/District
DISTRICT KANGRA

Name Of Premises/Building/Village
CTA

Area/Locality
Tehsil Dharamshala

State
HIMACHAL PRADESH

Pin/Zip Code
176215

Status
AOP/BOI

Aadhaar Number/Enrollment ID

Form No. which has been electronically transmitted
ITR-7

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

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 | 10 | 0 |
| | | Others | | 0 |

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

aving PAN **CVEPSS248D** from IP Address **103.63.25.6** on **05-10-2018** at **DISTRICT KANGRA**

sc SI 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

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M/s TIBETAN CHILDRENS EDUCATIONAL & WELFARE FUND

Name :
Address(O) :

-, CTA, Gangchen Dharamshala, Tehsil Dharamshala, DISTRICT KANGRA, HIMACHAL PRADESH-176215, Phone No :9418016113

Address(R) :

-, CTA, Gangchen Dharamshala, Tehsil Dharamshala, DISTRICT KANGRA, HIMACHAL PRADESH-176215, Phone No :9418016113

Mobile No. :

9418044595

Permanent Account No. :

AAATT1513B

Status :

Association Of Persons
(Trust)

Date of Incorporation :

24/08/1981
Resident

Previous year :

2017-2018

Ward/Circle :

DCIT/ACIT CIRCLE
PALAMPUR

Assessment Year :

2018-2019
ORIGINAL**Computation of Total Income**

| <u>Income Heads</u> | <u>Income Before Set off</u> | <u>Income After Set off</u> |
|---|------------------------------|------------------------------------|
| Income from Other Sources | 227896475 | 227896475 |
| Gross Total Income Exemption of 15% for Rs. Income Applied | | <u>227896475</u> 0 227896475 |
| Gross Total Income (after Exemption) | | 0 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | <u>0</u> |
| 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 | <u>1630490</u> |

Income From Other Sources

227896475

Receipt from main and incidental objects.

Total Other Amount

227896475
227896475**Total of Other Sources**Exemptionsu/s 11(1)Income for Charitable or Religious
purpose(General)Excess Amt u/s 11(1)(A)Income for Charitable or
Religious purpose)

Total

227896475

269871785

2078683

227896475

Tax Deducted/Collected at Source Details

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

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| | | | | | |
|---|------------|------|---------|--------|--------|
| PUNJAB & SIND BANK | DLP08971E | 194A | 43152 | 4315 | 4315 |
| PUNJAB & SIND BANK | DLP08971E | 194A | 65038 | 6504 | 6504 |
| PUNJAB & SIND BANK | DLP08971E | 194A | 50135 | 5014 | 5014 |
| PUNJAB & SIND BANK | DLP08971E | 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 AUTO CARE 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.11

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

| Sr.No. | Description | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--------|------------------------------------|---|---|---|---|---|---|---|---|----------|
| 1 | Rents | | | | | | | | | Nil |
| 2 | Repairs | | | | | | | | | 232897 |
| 3 | Compensation to employees | | | | | | | | | 21733112 |
| 4 | Insurance | | | | | | | | | Nil |
| 5 | Workmen and staff welfare expenses | | | | | | | | | Nil |
| 6 | Entertainment and Hospitality | | | | | | | | | Nil |
| 7 | Advertisement | | | | | | | | | Nil |
| 8 | Commission | | | | | | | | | Nil |
| 9 | Royalty | | | | | | | | | 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 | 71460028 |
| | b | Administration Expenses | 2044221 |
| | c | Other Exp | 275922 |
| | d | Special Sanction | 117537 |
| | e | Earmarked Funds Utilized | 169896224 |
| | f | Reserve Fund Utilized | 3822556 |
| | g | Total(18a+ 18b+ 18c+ 18d+ 18e+ 18f) | 247616488 |
| 19 | Total | 19 | 269592497 |
| 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 A1 :

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

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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) <u>Gross Expenditure</u> | | |
| Total Revenue Expenditure as per I/E A/c | 96,153,005.34 | |
| Capital Expenditure (Earmarked Fund) | 173,718,780.11 | |
| Actual Expenditure | 269,871,785.45 | |
| E) % age of utilisation | | 118.42 |
| F) Difference in gross receipt and actual expenditure | | (41,975,309.96) |

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