

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P
CONSOLIDATED BALANCE SHEET AS ON 31-03-2019

ANNEXURE - V

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	16,80,22,459.59	FIXED ASSETS	V	6,11,31,266.16
FIXED ASSETS FUND	II	6,11,31,266.16	CURRENT ASSETS	VI	67,24,054.27
FUND PENDING FOR UTILIZATION	III	62,57,390.34	CASH & BANK BALANCE	VII	19,46,15,782.66
CURRENT LIABILITIES	IV	2,70,59,987.00			
TOTAL ₹		26,24,71,103.09	TOTAL ₹		26,24,71,103.09

For Tibetan Children's Educational & Welfare Fund



Place Jalandhar
Dated :-12/10/2019

As per our report of even date

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

RKS
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 31-03-2019
FC & GC, ACCOUNT

Particulars	SCH.	FC A/c	GC A/c	Total	Particulars	SCH.	FC A/c	GC A/c	Total
GENERAL FUND	I	9,81,65,910.16	6,98,56,549.43	16,80,22,459.59	FIXED ASSETS	VI	1,22,65,287.07	2,88,65,979.09	6,11,31,266.16
FIXED ASSETS FUND	II	3,22,65,287.07	2,88,65,979.09	6,11,31,266.16	CURRENT ASSETS	VII	42,84,875.38	24,39,178.69	67,24,054.27
FUND PENDING FOR UTILIZATION	III	62,57,390.34	-	62,57,390.34	CASH & BANK BALANCE	VIII	13,61,92,288.38	5,84,23,494.28	19,46,15,782.66
CURRENT LIABILITIES	IV	2,25,45,013.00	45,14,974.00	2,70,59,987.00	BRANCH & DIVISION	V		1,35,08,850.46	1,35,08,850.46
BRANCH & DIVISION	V	1,35,08,850.46	-	1,35,08,850.46					
TOTAL ₹		17,27,42,451.03	10,32,37,502.52	27,59,79,953.55	TOTAL ₹		17,27,42,451.03	10,32,37,502.52	27,59,79,953.55



Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

FC & GC, ACCOUNT

EXPENDITURE	SCH.	Amount	INCOME	SCH.	Amount
To Educational Expenses	A	6,56,25,683.14	By Educational Receipt	D	1,15,45,921.12
To Administrative Expenses	B	1,75,14,673.42	By Administrative & other Receipt	E	2,28,04,385.57
To Earmaked Fund Utilised	C	19,59,34,021.17	By Earmarked Fund Received	F	16,77,43,072.76
To Reserve Fund Utilised		23,71,193.00	By Reseved Fund Received	G	6,37,138.00
			By Excess of Expenditure over Income		7,87,15,053.28
TOTAL ₹		28,14,45,570.73	TOTAL ₹		28,14,45,570.73

For Tibetan Children's Educational & Welfare Fund



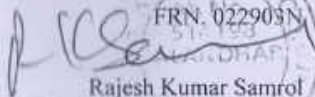
SECRETARY

Place Jalandhar
Dated :-12/10/2019

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 INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2019

FC & GC, ACCOUNT

EXPENDITURE	FC a/e	GC A/e	SCIL	AMOUNT	INCOME	FC A/e	GC A/e	SCIL	AMOUNT
To Educational Expenses	6,03,35,654.59	52,90,028.55	A	6,56,25,683.14	By Educational Receipt	1,01,32,000.12	14,13,931.00	E	1,15,45,921.12
To Administrative Expenses	50,96,381.72	1,24,18,291.70	B	1,75,14,673.42	By Administrative & other Receipt	1,61,21,209.32	66,83,176.23	F	2,28,04,385.57
To Earmaked Fund	19,54,44,993.17	4,89,028.00	C	19,59,34,021.17	By Earmarked Fund Received	16,50,19,488.15	17,23,384.61	G	16,77,43,072.76
To Reserve Fund Utilised	23,71,193.00		D	23,71,193.00	By Reseved Fund Received	6,37,138.00	0.00	H	6,37,138.00
					By Excess of Exp./over the Income	71,338,386.89	73,76,666.39	I	7,87,15,053.28
TOTAL ₹	26,32,48,222.48	1,81,97,348.25		28,14,45,570.73	TOTAL ₹	26,32,48,222.48	1,81,97,348.25		28,14,45,570.73



Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2019

LIABILITIES	SCH.	Detail	As At 31.03.2019	As At 31.03.2018	ASSETS	SCH.	Detail	As At 31.03.2019	As At 31.03.2018
GENERAL FUND	I		9,81,65,910.16	9,51,21,379.80	FIXED ASSETS	II		3,22,65,287.07	3,50,90,584.07
FIXED ASSETS FUND	II		3,22,65,287.07	3,50,90,584.07	CURRENT ASSETS	V		42,84,875.58	7418186.9
FUND PENDING FOR UTILISATION	III		62,57,390.34	62,57,390.34	<u>CASH & BANK BALANCE</u>			13,61,92,288.38	116356179.6
CURRENT LIABILITIES & PROVISIONS	IV		2,25,45,013.00	89,86,924.00	CASH IN HAND	VI	36.00		
BRANCH & DIVISION			1,35,08,850.46	1,34,08,672.40	BANK ACCOUNTS	VII	2,92,080.38		
					FDRs		13,59,00,172.00		
TOTAL ₹			17,27,42,451.03	15,88,64,950.61	TOTAL ₹			17,27,42,451.03	15,88,64,950.61

For Tibetan Children's Educational & Welfare Fund

SECRETARY



Place Jalandhar

Dated :-12/10/2019

As per our report of even date

R. K. Samrol & Co.
Chartered Accountants
FRN: 022903X
Rajesh Kumar Samrol
Proprietor
M.No. 514198

R K Samrol

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2019

EXPENDITURE	SCH.	For The Year Ending 31-03-2019	For The Year Ending 31-03-2018	INCOME	SCH.	For The Year Ending 31-03-2019	For The Year Ending 31-03-2018
To Educational Expenses	A	6,03,35,654.59	6,71,15,879.00	By Educational Receipt	E	1,01,32,000.12	29,09,618.76
To Administrative Expenses	B	50,96,381.72	68,01,260.84	By Other Receipt	F	1,61,21,209.32	1,78,16,348.40
To Earmaked Fund Utilised	C	19,54,44,993.17	16,77,49,512.11	By Earmarked Fund Received	C	16,50,19,488.15	19,04,50,043.33
To Reserve Fund Utilised	D	23,71,193.00	38,22,556.00	By Reseve Fund Received	E	6,37,138.00	-
				<u>To Excess of Income over Expenditure</u>		7,13,38,386.89	3,43,13,197.46
				Trff. To General Fund	3,91,78,826.87		
				Trff. To Earmarked Fund	3,04,25,505.02		
				Trff. To Reserved Fund	17,34,055.00		
Total ₹		26,32,48,222.48	24,54,89,207.95	Total ₹		26,32,48,222.48	24,54,89,207.95

For 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 31-03-2019

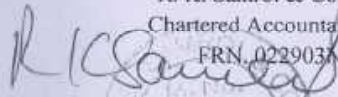

LIABILITIES	SCH.	Detail	As At 31.03.2019	As At 31.03.2018	ASSETS	SCH.	Detail	As At 31.03.2019	As At 31.03.2018
GENERAL FUND	I		3,98,56,549.43	4,72,33,215.82	FIXED ASSETS	II		2,88,65,979.09	3,15,27,011.78
CORPUS FUND			3,00,00,000.00	3,00,00,000.00	CURRENT ASSETS	IV		24,39,178.69	23,66,377.00
FIXED ASSETS FUND	II		2,88,65,979.09	3,15,27,011.78	CASH & BANK BALANCE	V		5,84,23,494.28	6,63,49,372.42
CURRENT LIABILITIES & PROVISIONS	III		45,14,974.00	48,91,206.00	Cash in hand		2,319.00		
					Bank Accounts		14,99,722.28		
					FDRs	VI	5,69,21,453.00		
					BRANCH & DIVISION		1,35,08,850.46	1,35,08,850.46	1,34,08,672.40
TOTAL ₹			10,32,37,502.52	11,36,51,433.60	TOTAL ₹			10,32,37,502.52	11,36,51,433.60

For Tibetan Children's Educational & Welfare Fund

SECRETARY 

Place Jalandhar
Dated :-12/10/2019

As per our report of even date

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

Rajesh Kumar Samrol
Proprietor
M.No. 314198


Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPEDTURE ACCOUNT AS ON 31-03-2019

Particulars	Sch	For The Year Ending 31-03-2019	For The Year Ending 31-03-2018	Particulars	Sch	For The Year Ending 31-03-2019	For The Year Ending 31-03-2018
To Education Expenses	A	52,90,028.55	58,48,838.00	By Educational Receipt	D	14,13,921.00	1,08,969.00
To Administrative Expenses	B	1,24,18,291.70	86,49,144.25	By Administrative Receipt	E	66,83,176.25	53,67,421.00
To Earmarked Fund Utilized	C	4,89,028.00	21,46,712.00	By Earmarked Fund Received	F	27,23,584.61	25,89,677.00
To Reserved Fund	D		-	By Reserved Fund	G	-	35,119.00
				- By Excess of Income over Expenditure		73,76,666.39	85,43,508.25
				Trfl. To General Fund	96,11,223.00		
				Trfl. To Earmarked Fund	(22,34,556.61)		
				Trfl. To Reserved Fund			
TOTAL ₹		1,81,97,348.25	1,66,44,694.25	TOTAL ₹		1,81,97,348.25	1,66,44,694.25

For Tibetan Children's Educational & Welfare Fund



SECRETARY

Place Jalandhar

Dated -12/10/2019

As per our report of even date

R. K. Samrol & Co.
Chartered Accountant
FRN: 021993N

Rajesh Kumar Samrol
Proprietor
M.No. 514198