

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



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

As per our report of even date

SECRETARY



Place Jalandhar
Dated :22/12/2020



Rajesh Kumar Samrol
Proprietor
M.No. 514198

UDIN: 20514198AAAAIT8557

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 Earmarked 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 Trfd 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 |



UDIN-20514198AAAAIT8557

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 | <u>CASH & BANK BALANCE</u> | | | 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

SECRETARY



Place Jalandhar

Date: 22/12/2020



Rajesh Kumar Samrol
Proprietor
M.No. 514198

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 Earmaked 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 |
| To Excess of Income over Expenditure Trft. To Earmarked Fund | | 1,28,37,494.17 | | To Excess of Expd over Income | | 8,94,458.35 | 7,13,38,386.89 |
| | | | | Trft. To General Fund | | 1,45,807.35 | |
| | | | | Trft. To Reserved Fund | | 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

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



R. Kumar Samrol
Proprietor
C.No. 514198

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 | | 6,639.00 | | |
| | | | | | Bank Accounts | | 5,63,602.78 | | |
| | | | | | FDRs | VI | 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

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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

INCOME & EXPEDTURE 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 | - | - |
| <i>Excess of Income over Expenditure</i> | | | | <i>- By Excess of Income over Expenditure</i> | | 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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