

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED BALANCE SHEET AS ON 31-03-2022

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	215,209,185.13	FIXED ASSETS	V	49,411,371.16
FIXED ASSETS FUND	II	49,411,371.16	CURRENT ASSETS	VI	1,529,849.00
FUND PENDING FOR UTILIZATION	III	1,816,714.07	CASH & BANK BALANCE	VII	243,982,608.20
CURRENT LIABILITIES	IV	5,486,558.00			
PROVISION		23,000,000.00			
TOTAL ₹		294,923,828.36	TOTAL ₹		294,923,828.36

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary



Place:-Jalandhar

Dated:-12.09.2022

For Rajesh Samrol & Co
(Chartered Accountants)
M.No. 033903N
REG. No. 033903N
Rajesh Samrol
Pan No.ABRPS4645R
(Proprietor)
M.NO. 514198

Tibetan Children's Educational & Welfare Fund
CTA Dharamshala, District Kangra H.P

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022
FC & GC, ACCOUNT

EXPENDITURE	Amount	INCOME	Amount
To Educational Expenses	1,897,817.00	By Educational Receipt	107,400.00
To Administrative Expenses	9,351,353.12	By Administrative & other Receipt	2,601,961.06
To Earmarked Fund Utilised	102,065,358.60	By Other Income	23,075,821.80
To Provision	23,000,000.00	By Earmarked Fund Received	134,131,781.56
<u>To Excess of Income over Expenditure</u>			
Trft. To General Fund	14,536,012.74		
Trft. To Earmarked Fund	9,066,422.96	<u>By Excess of Expenditure over Income</u>	
		Trft. To Earmarked Fund	-
TOTAL ₹	159,916,964.42	TOTAL ₹	159,916,964.42

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary



Place:-Jalandhar
Dated:-12.09.2022

For R.K. Samrol & Co
(Chartered Accountants)
(REG. No. 022903N)
514198
Rajesh Kumar Samrol
Pan No. ABRPS4645R
(Proprietor)
M.NO. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2022

LIABILITIES	SCH.	Detail	As At 31.03.2022	As At 31.03.2021	ASSETS	SCH.	Detail	As At 31.03.2022	As At 31.03.2021
GENERAL FUND	I		144,310,593.44	120,561,366.95	FIXED ASSETS	II		24,963,574.07	27,870,804.07
FIXED ASSETS FUND	II		24,963,574.07	27,870,804.07	CURRENT ASSETS	V		829,088.00	816,485.00
FUND PENDING FOR UTILISATION	III		1,816,714.07	2,834,989.42	CASH & BANK BALANCE				
CURRENT LIABILITIES	IV		2,049,357.00	4,339,054.00	CASH IN HAND	VI	1,085.00		
PROVISION			23,000,000.00	-	BANK ACCOUNTS	VII	683,277.57		
BRANCH & DIVISION	IV		7,095,782.06	8,299,066.46	FDRs		176,758,996.00	177,443,358.57	135,217,991.83
TOTAL ₹			203,236,020.64	163,905,280.90	TOTAL ₹			203,236,020.64	163,905,280.90

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Place:-Jalandhar
Dated:-12.09.2022



For Rajesh Kumar Samrol & Co
(Chartered Accountants)
REG. No. 022903N
M. No. 514198
Rajesh Kumar Samrol
Pan No. ABRP54645R
(Proprietor)
M.NO. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2022

EXPENDITURE	SCH.	For The Year Ending 31-03-2022	For The Year Ending 31-03-2021	INCOME	SCH.	For The Year Ending 31-03-2022	For The Year Ending 31-03-2021
To Educational Expenses	A	1,628,119.00	1,214,955.00	By Educational Receipt	E	-	877,135.00
To Administrative Expenses	B	3,055,100.62	3,058,526.86	By Other Receipt	F	14,414,216.80	13,861,670.46
To Earmarked Fund Utilised	C	101,271,748.60	136,006,543.00	By Earmarked Fund Received	C	133,203,600.56	121,896,123.45
To Reserve Fund Utilised	D	-	376,823.00	By Reseve Fund Received	D	-	-
To Provision		23,000,000.00	-				
<u>To Excess of Income over Expenditure</u>							
Trft. To General Fund		9,730,997.18	10,465,323.60	To Excess of Expenditure over Income			
Trf to Earmarked Fund		8,931,851.96		Trft. To Earmared Fund		-	14,110,419.55
				Trft. To Reserved Fund		-	376,823.00
Total ₹		147,617,817.36	151,122,171.46	Total ₹		147,617,817.36	151,122,171.46

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary



Place:-Jalandhar

Dated:-12.09.2022



For R.K Samrol & Co
(Chartered Accountants)

(REG. No.02290318)

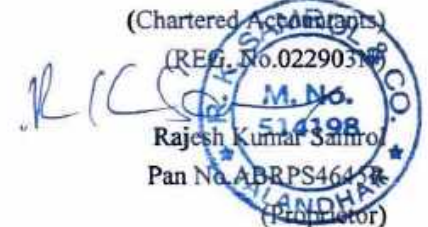
M. No.

Rajesh Kumar Samrol

Pan No. ABRPS46458

(Proprietor)

M.NO. 514198



Tibetan Children's Educational & Welfare Fund
CTA Dharamshala, District Kangra H.P
GENERAL CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2022

LIABILITIES	SCH.	Detail	As At 31.03.2022	As At 31.03.2021	ASSETS	SCH.	Detail	As At 31.03.2022	As At 31.03.2021
GENERAL FUND	I		70,898,591.69	58,914,594.13	FIXED ASSETS	II		24,447,797.09	26,595,583.09
FIXED ASSETS FUND	II		24,447,797.09	26,595,583.09	CURRENT ASSETS	IV		700,761.00	2,279,265.84
CURRENT LIABILITIES	III		3,437,201.00	10,652,801.00	BRANCH & DIVISION	IV		7,095,782.06	8,299,066.46
					CASH & BANK BALANCE	V			58,989,062.83
					Cash in hand		4,241.30		
					Bank Accounts		207,810.33		
					FDRs	VI	66,327,198.00	66,539,249.63	
TOTAL ₹			98,783,589.78	96,162,978.22	TOTAL ₹			98,783,589.78	96,162,978.22

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Place:-Jalandhar

Dated:-12.09.2022



Rajesh Samrol

Pan No.ABRPS4645R

(Proprietor)

M.NO. 514198

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P
GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPEDITURE ACCOUNT AS ON 31-03-2022

Particulars	Sch	For The Year Ending 31-03-2022	For The Year Ending 31-03-2021	Particulars	Sch	For The Year Ending 31-03-2022	For The Year Ending 31-03-2021
To Education Expenses	A	269,698.00	7,399,665.00	By Educational Receipt	D	107,400.00	194,630.00
To Administrative Expenses	B	6,296,252.50	7,265,378.90	By Administrative Receipt	E	2,601,961.06	3,390,710.36
To Earmarked Fund Utilized	C	793,610.00	4,926,148.00	By Other Income	F	8,661,605.00	-
				By Earmarked Fund Received	C	928,181.00	6,096,367.66
Excess of Income over Expenditure				By Excess of Expenses over Income			11,079,703.54
Earmarked Fund		134,571.00	1,170,219.66	Trft. To General Fund			
Trft. To General Fund		4,805,015.56		Trft. To Earmarked Fund		-	
TOTAL ₹		12,299,147.06	20,761,411.56	TOTAL ₹		12,299,147.06	20,761,411.56

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary

Place:-Jalandhar

Dated:- 12.09.2022



(Proprietor)

M.NO. 514198