

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

FC & GC, ACCOUNT

Particulars	Sch.	Current Year	Particulars	Sch.	Current Year
GENERAL FUND	I	224,826,111.80	FIXED ASSETS	V	44,937,604.16
FIXED ASSETS FUND	II	44,937,604.16	CURRENT ASSETS	VI	8,869,362.00
FUND PENDING FOR UTILIZATION	III	1,816,714.07	CASH & BANK BALANCE	VII	233,341,840.87
CURRENT LIABILITIES	IV	5,144,044.00			
PROVISION		10,424,333.00			
TOTAL ₹		287,148,807.03	TOTAL ₹		287,148,807.03

For Tibetan Children's Educational & Welfare Fund

Secretary



Place:-Jalandhar

Dated:-

As per Our Report Of Even Date Attached

For R.K Samrol & Co

(Chartered Accountants)

(REG. No.022903N)

M.No. 514198

Rajesh Kumar Samrol

Part No. ABRPS4645R

(Proprietor)

M.NO. 514198



UDIN: 23514198B6YC B07812

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023
FC & GC, ACCOUNT

EXPENDITURE	Amount	INCOME	Amount
To Educational Expenses	1,568,459.00	By Educational Receipt	54,625.00
To Administrative Expenses	8,733,452.82	By Administrative & other Receipt	1,119,442.00
To Earmaked Fund Utilised	154,532,190.00	By Interest Income	16,355,876.00
To Provision	-	By Other Income	13,114,455.32
<u>To Excess of Income over Expenditure</u>		By Earmarked Fund Received	143,806,630.17
Trft. To General Fund	20,342,486.50		
Trft. To Earmarked Fund		<u>By Excess of Expenditure over Income</u>	
		Trft. To Earmarked Fund	10,725,559.83
TOTAL ₹	185,176,588.32	TOTAL ₹	185,176,588.32

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary



Place:-Jalandhar

Dated:-



For R.K Samrol & Co
(Chartered Accountants)
M.No. (RCS) No.022903N

Rajesh Kumar Samrol
Pan No.ABRPS4645R

(Proprietor)

M.NO. 514198

UDIN: 23514198 BGYC B07812

Tibetan Children's Educational & Welfare Fund
 CTA Dharamshala, District Kangra H.P
GENERAL CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2023

LIABILITIES	SCH.	Detail	As At 31.03.2023	As At 31.03.2022	ASSETS	SCH.	Detail	As At 31.03.2023	As At 31.03.2022
GENERAL FUND	I		83,200,316.45	70,898,591.69	FIXED ASSETS	II		22,530,532.09	24,447,797.09
FIXED ASSETS FUND	II		22,530,532.09	24,447,797.09	CURRENT ASSETS	IV		6,345,834.00	700,761.00
CURRENT LIABILITIES	III		2,855,211.00	3,437,201.00	BRANCH & DIVISION	IV			7,095,782.06
BRANCH & DIVISION	IV		86,093,734.94		CASH & BANK BALANCE				66,539,249.63
					Cash in hand		5,938.30		
					Bank Accounts	V	10,281.09		
					FDRs	VI	165,787,209.00	165,803,428.39	
TOTAL ₹			194,679,794.48	98,783,589.78	TOTAL ₹			194,679,794.48	98,783,589.78

For Tibetan Children's Educational & Welfare Fund

As per Our Report Of Even Date Attached

Secretary



Place: Jalandhar

Dated:-



For R.K Samrol & Co
 (Chartered Accountants)

(REG. No. 022903N)

Rajesh Kumar Samrol
 Pan No. ABRPS4645R

(Proprietor)

M.NO. 514198

UDIN: 23514198 BGYC B07812

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P
GENERAL CONTRIBUTION ACCOUNT

INCOME & EXPEDITURE ACCOUNT AS ON 31-03-2023

Particulars	Sch	For The Year Ending 31-03-2023	For The Year Ending 31-03-2022	Particulars	Sch	For The Year Ending 31-03-2023	For The Year Ending 31-03-2022
To Education Expenses	A	165,556.00	269,698.00	By Educational Receipt	D	54,625.00	107,400.00
To Administrative Expenses	B	3,841,324.50	6,296,252.50	By Administrative Receipt	E	1,119,442.00	257,291.00
To Earmarked Fund Utilized	C	359,224.00	793,610.00	By Interest Income	F	9,441,898.00	2,344,670.06
				By Other Income	G	5,376,886.26	8,661,605.00
				By Earmarked Fund Received	C	674,978.00	928,181.00
Excess of Income over Expenditure				By Excess of Expenses over Income			
Earmarked Fund		315,754.00	134,571.00	Trft. To General Fund		-	
Trft. To General Fund		11,985,970.76	4,805,015.56	Trft. To Earmarked Fund		-	
TOTAL ₹		16,667,829.26	12,299,147.06	TOTAL ₹		16,667,829.26	12,299,147.06

For Tibetan Children's Educational & Welfare Fund


Secretary

Place: Jalandhar

Dated:-



As per Our Report Of Even Date Attached


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

UDIN:- 23514198BGYC B07812

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2023

LIABILITIES	SCH.	Detail	As At 31.03.2023	As At 31.03.2022	ASSETS	SCH.	Detail	As At 31.03.2023	As At 31.03.2022
GENERAL FUND	I		141,625,795.35	144,310,593.44	FIXED ASSETS	II		22,407,072.07	24,963,574.07
FIXED ASSETS FUND	II		22,407,072.07	24,963,574.07	CURRENT ASSETS	V		2,523,528.00	829,088.00
FUND PENDING FOR UTILISATION	III		1,816,714.07	1,816,714.07	BRANCH & DIVISION	V		86,093,734.94	
CURRENT LIABILITIES	IV		2,288,833.00	2,049,357.00	CASH & BANK BALANCE				177,443,358.57
PROVISION	IV		10,424,333.00	23,000,000.00	CASH IN HAND		265.00		
BRANCH & DIVISION	V		-	7,095,782.06	BANK ACCOUNTS	VI	711,685.48		
					FDRs	VII	66,826,462.00	67,538,412.48	
TOTAL ₹			178,562,747.49	203,236,020.64	TOTAL ₹			178,562,747.49	203,236,020.64

For Tibetan Children's Educational & Welfare Fund

Secretary

Place:-Jalandhar
Dated:



As per Our Report Of Even Date Attached



P. K. Samrol & Co
Chartered Accountants
(REG. No. 022903N)

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

UDIN:-23514198 BGYCBO7812

Tibetan Children's Educational & Welfare Fund

CTA Dharamshala, District Kangra H.P

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2023

EXPENDITURE	SCH.	For The Year Ending 31-03-2023	For The Year Ending 31-03-2022	INCOME	SCH.	For The Year Ending 31-03-2023	For The Year Ending 31-03-2022
To Educational Expenses	A	1,402,903.00	1,628,119.00	By Interest Income	D	6,913,978.00	9,154,193.00
To Administrative Expenses	B	4,892,128.32	3,055,100.62	By Other Receipt	E	7,737,569.06	5,260,023.80
To Earmaked Fund Utilised	C	154,172,966.00	101,271,748.60	By Earmarked Fund Received	C	143,131,652.17	133,203,600.56
To Provision		-	23,000,000.00				
<u>To Excess of Income over Expenditure</u>				<u>To Excess of Expenditure over Income</u>			
Trft. To General Fund		8,356,515.74	9,730,997.18	Trft. To Earmarked Fund		11,041,313.83	
Trft to Earmarked Fund			8,931,851.96				
Total ₹		168,824,513.06	147,617,817.36	Total ₹		168,824,513.06	147,617,817.36

For Tibetan Children's Educational & Welfare Fund

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Secretary



Place:- Jalandhar

Dated:-



Rajesh Kumar Samrol

Pan No.ABRPS4645R

(Proprietor)

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