

H.H.THE DALAI LAMA'S CENTRAL TIBETAN RELIEF COMMITTEE, CTA, DHARAMSALA (H.P)

CONSOLIDATED BALANCE SHEET OF CTCRC (Inclusive of Units) AS ON 31st MARCH 2017

PRE YEAR	LIABILITIES	SCH	AMOUNT	PRE YEAR	ASSETS	SCH	AMOUNT
408,562,032.98	GENERAL FUND	1	514,036,686.82	298,601,627.06	FIXED ASSETS	8	311,282,467.72
318,225,278.14	OTHER FUND	2	330,774,118.80	10,027,000.00	INVESTMENT	9	10,027,000.00
7,991,952.05	AGRICULTURE REVOLVING LOAN	3	20,000.00	21,483,180.18	AGRICULTURE REVOLVING LOAN	10	25,413,376.66
64,521,962.27	FUND PENDING UTILISATION	4	58,012,897.02	27,349,226.80	CURRENT ASSETS	11	50,337,083.44
69,999,800.00	PROVISION	5	86,548,264.00	491,272,594.27	CASH & BANK BALANCE	12	566,949,827.26
-	BRANCH AND DIVISION	6	35,220,912.76	-	BRANCH AND DIVISION	13	34,184,919.58
49,432,402.87	CURRENT LIABILITIES	7	60,130,059.26	69,999,800.00	MISC ASSESTS	14	86,548,264.00
918,733,428.31	TOTAL ₹		1,084,742,938.66	918,733,428.31	TOTAL ₹		1,084,742,938.66

SECRETARY

CHIEF ACCOUNTANT

Place : Dharamsala
Date : 09/10/2017



As per our report of even date attached

For R. K. SINGH & Co.
(Chartered Accountants)
M. No. 514198
JALANDHAR
Rajesh Kumar Saini
ABR/514198/5R
Chartered Accountant (Proprietor)
M. No. 514198