

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

FC & LC CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2017

PRE YEAR	LIABILITIES	SCH	AMOUNT	PRE YEAR	ASSETS	SCH	AMOUNT
301,424,942.45	GENERAL FUND	I	386,824,308.54	131,669,687.88	FIXED ASSETS	VIII	124,633,397.09
131,669,687.88	FIXED ASSET FUND	II	124,633,397.09	10,022,000.00	INVESTMENTS	VIII	10,022,000.00
7,971,952.05	AGRICULTURE REVOLVING LOAN	III	-	21,483,180.18	AGRICULTURE REVOLVING LOAN	IX	25,413,376.66
31,582,537.55	FUND PENDING UTILISATION	IV	27,221,812.05	8,035,655.86	CURRENT ASSETS	X	23,151,434.86
13,368,742.00	CURRENT LIABILITIES	V	14,494,022.02	280,130,440.65	CASH AND BANK BALANCE	XI	335,768,411.51
69,999,800.00	PROVISSION	VI	86,548,264.00	34,676,897.36	BRANCH & DIVISIONS	XII	34,184,919.58
-	BRANCH & DIVISIONS	VI	-	69,999,800.00	MISC ASSETS	XIII	86,548,264.00
556,017,661.93	TOTAL ₹		639,721,803.70	556,017,661.93	TOTAL ₹		639,721,803.70

SECRETARY

CHIEF ACCOUNTANT

Place : Dharamsala
Date : 09/10/2017



As per our report of even date attached

For R. K. SARKAR & Co.
(Chartered Accountants)
Reg. No. 10290
514198
Rajesh Kumar Sarkar
ABRPS (Director)
M. No. 514198