

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF CTTRC (Inclusive of Units) FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Opening Stock	1	149,297.00	By Interest Income	14	33,135,302.55
To Welfare Expenses	2	49,740,110.27	By Other Income	15	35,552,272.33
To Salary & Benefits	3	67,099,179.00	By Community Service Income	16	7,587,421.00
To Administrative Expenses	4	6,169,024.82	By Sale of Fixed Assets	17	15,000.00
To Maintenance Expenses	5	118,051.00	By Closing Stock	18	149,297.00
To Vehicle Expenses	6	1,624,826.05	By Fund Written off	19	10,236,391.16
To Other Expenses	7	5,704,214.11	By Special Grant (MHA)	20	80,000,000.00
To Social Service	8	3,068,159.00	By Earmarked Fund Received	21	349,239,504.14
To Repair & Maintenance	9	756,608.00			
To Financial & Legal Expenses	10	1,319,233.09			
To Fixed Assets Purchased	11	126,302.00			
To Provision	12	60,000,000.00			
To Earmarked Fund Utilised	13	308,722,070.93			
To Excess of Income/Expenditure		11,318,112.91			
<b>TOTAL ₹</b>		<b>515,915,188.18</b>	<b>TOTAL ₹</b>		<b>515,915,188.18</b>

SECRETARY

CHIEF ACCOUNTANT

As per our report of even date attached

Place : Dharamsala  
Date : 09/10/2017



For R. K. Samrol & Co.  
(Chartered Accountants)  
(R&A No. 0229054N)  
M. No. 514198  
Rajesh Kumar Samrol  
Partner  
ABRPS4645R  
Proprietor  
M. No. 514198