

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

HEAD OFFICE

FC & LC CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PRE YEAR	EXPENDITURE	SCH	AMOUNT	PRE YEAR	INCOME	SCH	AMOUNT
1,409,791.00	To Administrative Expenses	I	1,561,286.00	15,191,705.61	By Interest Income	XII	17,982,377.25
237,720.00	To Fixed Asset Purchase	II	89,862.00	62,300,684.14	By Other Income	XIII	16,900,047.98
393,450.00	To Financial & Legal Expenses	III	672,291.05	30,000.00	By Sale of Fixed Assets	XIV	15,000.00
84,940.00	To Maintenance Expenses	IV	118,051.00		By Fund Write Off	XV	10,236,391.16
316,011.00	To Other Expenses	V	1,264,218.31	-	By Special Grant (MHA)	XVI	80,000,000.00
46,639,721.00	To Salary & Benefits	VI	55,076,285.00	355,054,823.11	By Earmarked Fund Received	XVI	318,637,735.39
276,883.00	To Vehicle Expenses	VII	350,922.00				
7,695,844.00	To Welfare Expenses	VIII	40,642,950.27				
1,500,000.00	To General Donation Recurring Exp	IX	1,319,458.00				
69,999,800.00	To Provision	X	60,000,000.00				
243,874,574.11	To Earmarked Fund Utilised	XI	284,370,971.10				
18,968,029.75	To <i>Excess of Income/Expenditure</i>		24,038,492.76				
(69,999,800.00)	transferred to General Fund		(60,000,000.00)				
111,180,249.00	transferred to Misc Assets		34,266,764.29				
432,577,212.86	TOTAL ₹		443,771,551.78	432,577,212.86	TOTAL ₹		443,771,551.78

SECRETARY

CHIEF ACCOUNTANT

Place : Dharamsala
Date : 09/10/2017



As per our report of even date attached

For R. K. Samdol & Co.
(Chartered Accountants)
18, M. No. 29, G.N.
JALANDHAR
514198
Kajush Kumar Samdol
A.BRPS/ASR
Chartered Accountant
M. No. 514198