

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	9,17,29,461.12	FIXED ASSETS	V	17,92,913.00
FIXED ASSETS FUND	II	17,92,913.00	CURRENT ASSETS	VI	42,78,119.00
CURRENT LIABILITIES	III	24,94,009.00	CASH & BANK	VII	12,66,21,867.02
PROVISION	IV	3,66,74,836.00			
BRANCH & DIVISION		1,679.90			
TOTAL ...		13,26,92,899.02	TOTAL ...		13,26,92,899.02

[Signature]
ACCOUNTANT

As per our audit report of even date




[Signature]
EXECUTIVE SECRETARY

Place:-Jalandhar
Dated:-22/09/2025

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

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Rajesh Kumar Samrol
PAN : ABRPS4645R
(Proprietor)
Membership No. 514198



UDIN : 25514198BMKSAF7353

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2025

PARTICULARS	SCH	AMOUNT	TOTAL
GENERAL FUND:	I		
(a) General Fund:			
Balance as on 1.4.2024		2,81,58,717.63	2,65,70,880.30
less: Excess of Expd//Income		(15,87,837.33)	
(b) Earmarked Fund			
Balance as on 1.4.2024		4,86,07,368.15	5,41,41,376.12
Add: Excess of Income/Expenditure	55,34,007.97		
(c) Corpus Fund			1,10,17,204.70
			9,17,29,461.12
FIXED ASSETS FUND:	II		
Opening Balance as on 1.4.2024		22,41,111.00	
Add: Purchased Drg the Year Less: Depreciation		(4,48,198.00)	17,92,913.00
CURRENT LIABILITIES:	III		
Payables TDS Payable		24,46,028.00 47,981.00	24,94,009.00
BRANCH & DIVISION			
Local Account		1,679.90	1,679.90
CURRENT ASSETS:	VI		
Advance		53,438.00	
Accrued Interest		22,29,071.00	
Receivables			
TDS on Bank Interest		19,93,310.00	
Security Deposit:			
Gas Deposit	500.00	42,78,119.00	
Telephone Deposit	1,800.00		
CASH & BANK:	VII		
Cash in Hand		-	
Cash at Bank - SBI # 781		8,49,38,624.74	
Cash at Bank- SBI #927		36,046.80	
Cash at Bank-UCO#519		4,29,536.48	
Fixed Deposits	4,12,17,659.00	12,66,21,867.02	

Jeevi
ACCOUNTANT

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C.T.A. EXECUTIVE SECRETARY
Dharamshala
Tibetan Voluntary Health Association

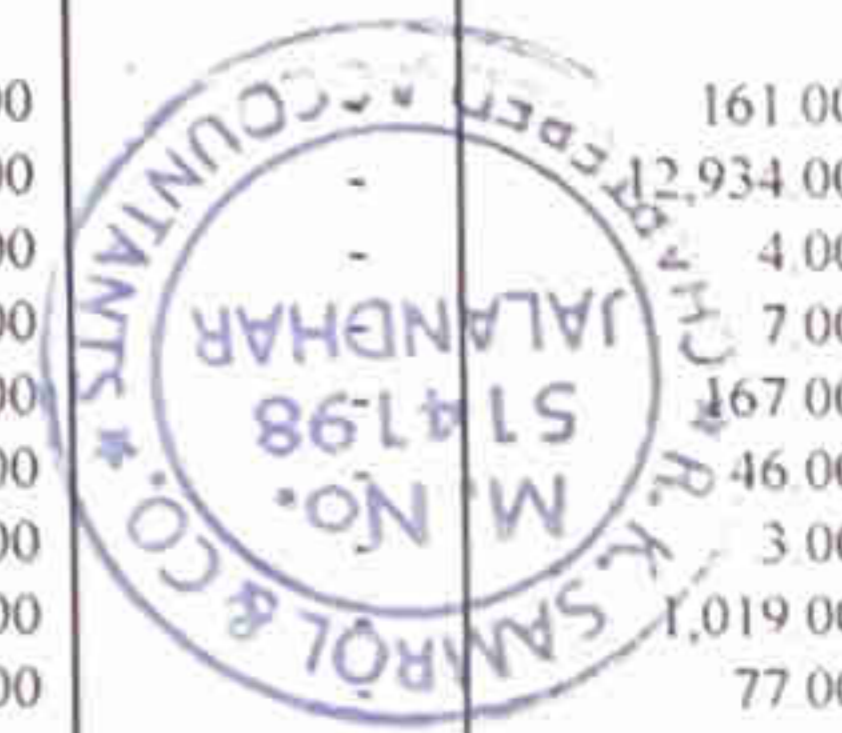
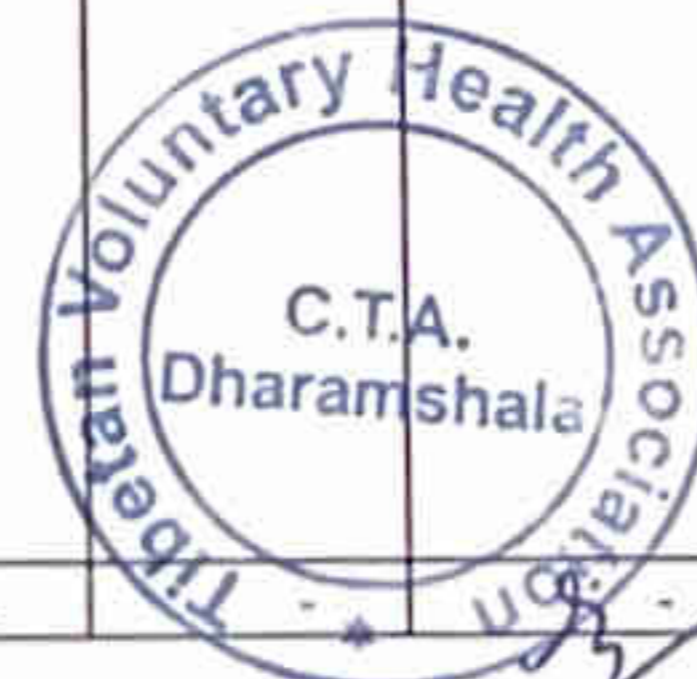
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M. No. 514198
JALANDHAR
CHARTERED ACCOUNTANTS
SAMROL & CO.

DD/N/1-25514198BMKSAF7353

TIBETAN VOUNTARY HEALTH ASSOCIATION, C.T.A. DHARAMSALA, (H.P)
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2025

Sl No	PARTICULARS	RATE	GROSS BLOCK						DEPRECIATION BLOCK				WDV as on 31.3.2025		
			Purchased Cost	WDV 01-04-2024	Before 30-09-24	After 01-10-24	Less Sale/Transfer	Total Value	Total Cost	As on 1.4.2024	Before 30-09-2024	After 01-10-2024		As on 31.3.2025	Total Depr.
1	Building														
	Office Building (Garage)	10	1,35,112.00	74,704.00			74,704.00	1,35,112.00	17,523.00	7,470.00	-	7,470.00	24,993.00	67,234	
2	Furniture & Fittings														
	Furniture	10	17,24,505.00	9,86,180.00			9,86,180.00	17,24,505.00	2,20,338.00	98,618.00	-	98,618.00	3,18,956.00	8,87,562	
3	Light Vehicles														
	Motor Bike	15	13,093.00	-			-	13,093.00	-	-	-	-	-	-	
	Tavera Vehicle	15	7,65,171.00	-			-	7,65,171.00	-	-	-	-	-	-	
4	Electrical Equipments														
	Electric Heater	15	7,763.00	199.00			199.00	7,763.00	76.00	30.00	-	30.00	106.00	169	
	Gas Heater	15	10,250.00	214.00			214.00	10,250.00	83.00	32.00	-	32.00	115.00	182	
	Generator Engine M-4BTAA	15	8,06,250.00	2,03,219.00			2,03,219.00	8,06,250.00	78,053.00	30,483.00	-	30,483.00	1,08,536.00	1,72,736	
	Intercom Set	15	691.00	14.00			14.00	691.00	6.00	2.00	-	2.00	8.00	12	
	Leads (5)	15	949.00	20.00			20.00	949.00	7.00	3.00	-	3.00	10.00	17	
	Over Head Projector	15	54,603.00	6,383.00			6,383.00	54,603.00	2,452.00	957.00	-	957.00	3,409.00	5,426	
	Photocopier	15	94,922.00	629.00			629.00	94,922.00	242.00	94.00	-	94.00	336.00	535	
	Photocopier	15	1,85,200.00	12,243.00			12,243.00	1,85,200.00	4,702.00	1,836.00	-	1,836.00	6,538.00	10,407	
	Photocopier Colour	15	2,25,750.00	72,370.00			72,370.00	2,25,750.00	27,796.00	10,856.00	-	10,856.00	38,652.00	61,514	
	Photocopier -IM-2702	15	1,60,000.00	77,256.00			77,256.00	1,60,000.00	29,674.00	11,588.00	-	11,588.00	41,262.00	65,668	
	Scanner	15	61,135.00	16,991.00			16,991.00	61,135.00	6,526.00	2,549.00	-	2,549.00	9,075.00	14,442	
	Slide Projector	15	4,302.00	89.00			89.00	4,302.00	35.00	13.00	-	13.00	48.00	76	
	TV & VCR	15	13,106.00	274.00			274.00	13,106.00	105.00	41.00	-	41.00	146.00	233	
	VTR Panasonic	15	3,441.00	71.00			71.00	3,441.00	28.00	11.00	-	11.00	39.00	60	
	Water Filter (Aqua Guard)	15		14,800.00			14,800.00	-	1,200.00	2,220.00	-	2,220.00	3,420.00	12,580	
5	Computers & Softwares														
	Computer & Printer	40	31,72,294.00	5,02,298.00			5,02,298.00	31,72,294.00	5,36,376.00	2,00,919.00	-	2,00,919.00	7,37,295.00	3,01,379	
	Computer UPS Batteries	40	1,47,200.00	19,077.00			19,077.00	1,47,200.00	33,915.00	7,631.00	-	7,631.00	41,546.00	11,446	
	7 Laptop	40	12,26,100.00	1,39,385.00			1,39,385.00	12,26,100.00	2,47,796.00	55,754.00	-	55,754.00	3,03,550.00	83,631	
	IBM Note Book	0	11,200.00	1.00			1.00	11,200.00	-	-	-	-	-	1	
	Fax Machine(Brother 2820)	0	17,200.00	4.00			4.00	17,200.00	-	-	-	-	-	4	
6	Electronic Equipments														
	Camera	15	35,815.00	1,779.00			1,779.00	35,815.00	683.00	267.00	-	267.00	950.00	1,512	
	Camera Carrying Bag	15	285.00	6.00			6.00	285.00	2.00	1.00	-	1.00	3.00	5	
	Duplicating Machine	15	719.00	21.00			21.00	719.00	8.00	3.00	-	3.00	11.00	18	
	Head Phone	15	593.00	12.00			12.00	593.00	5.00	2.00	-	2.00	7.00	10	
	Hitachi Projector	15	1,37,600.00	3,974.00			3,974.00	1,37,600.00	1,526.00	596.00	-	596.00	2,122.00	3,378	
	Mike Cordless	15	4,153.00	87.00			87.00	4,153.00	33.00	13.00	-	13.00	46.00	74	
	Microscope	15	1,441.00	30.00			30.00	1,441.00	11.00	5.00	-	5.00	16.00	25	
	PICO Projector with Stand	15	31,205.00	10,887.00			10,887.00	31,205.00	4,181.00	1,633.00	-	1,633.00	5,814.00	9,254	
7	Office Equipments														
	Kerosene Heater	15	27,455.00	1,074.00			1,074.00	27,455.00	412.00	161.00	-	161.00	573.00	913	
	Office Equipments	15	2,08,507.00	86,224.00			86,224.00	2,08,507.00	33,117.00	12,934.00	-	12,934.00	46,051.00	73,290	
	Tape Deck	15	1,305.00	26.00			26.00	1,305.00	11.00	4.00	-	4.00	15.00	22	
	Tape Recorder	15	1,664.00	48.00			48.00	1,664.00	18.00	7.00	-	7.00	25.00	41	
	TB Laser Meter	15	3,200.00	1,116.00			1,116.00	3,200.00	429.00	167.00	-	167.00	596.00	949	
	Type Writer	15	7,829.00	306.00			306.00	7,829.00	117.00	46.00	-	46.00	163.00	260	
	Gas Connection	15	432.00	17.00			17.00	432.00	6.00	3.00	-	3.00	9.00	14	
	Telephone Set	15	49,071.00	6,793.00			6,793.00	49,071.00	2,609.00	1,019.00	-	1,019.00	3,628.00	5,774	
	Tent	10	9,862.00	765.00			765.00	9,862.00	179.00	77.00	-	77.00	256.00	688	
8	Shed & Structure														
	New Toilet	10	11,285.00	1,525.00			1,525.00	11,285.00	357.00	153.00	-	153.00	510.00	1,372	
	TOTAL		93,72,658.00	22,41,111.00	-	-	22,41,111.00	93,72,658.00	12,50,637.00	4,48,198.00	-	4,48,198.00	16,98,835.00	17,92,913	



UDIN-25514198BMKQ-AF-7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Salary and Benefits	A	83,59,869.00	By	Clinic Exps Received	D	1,98,68,469.00
To Administrative Exps.	B	15,14,364.33	By	Interest Income	E	69,79,032.00
To Clinic Exps.	C	2,73,14,379.00	By	Other Income	F	87,53,274.00
To Earmarked Fund		7,58,28,508.00	By	Earmarked Fund		8,13,62,515.97
To Transfer to Earmarked fund Excess of Income over expenditure		55,34,007.97	By	Transfer to General Fund Excess of Expd over Income		15,87,837.33
TOTAL Rs...		11,85,51,128.30		TOTAL Rs...		11,85,51,128.30

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ACCOUNTANT

As per our audit report of even date



[Signature]

EXECUTIVE SECRETARY

Place:-Jalandhar
Dated:-22/09/2025

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

R.K. Samrol

Rajesh Kumar Samrol
PAN: XBRPS4645R
(Proprietor)
Membership No. 514198



UDIN-25514198BMKSAF7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A. DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits	A		
Salary			83,59,869.00
Administrative Expense:	B		
Bank Charges		95,873.62	
Gratuity Expenses		8,08,057.00	
Audit & Legal Fees		-	
Lhagyri Patient Home		5,16,972.00	
Printing & Stationery		29,990.00	
Office Equipment R/M		58,803.00	
Reception & Entertainment		4,649.71	
Miscellaneous expenses		19.00	
			15,14,364.33
Clinic Expense:	C		
Dispensary Recurring exp.			2,73,14,379.00
Clinic Expenses Received	D		
Dispensary Recurring			1,98,68,469.00
Interest Income:	E		
Interest on Bank A/c		15,12,202.00	
Interest on FDR		54,66,830.00	69,79,032.00
Other Income	F		
Administration Income		39,90,068.00	
Printing & Stationery		9,982.00	
Donation		78,142.00	
Staff Salary		46,75,082.00	87,53,274.00



UDIN- 25514198 BMKSAF 7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:		By Earmarked Fund Utilised:	
Cash in Hand	59.71	12. Rurul Development:	
Cash at Bank - SBI # 781	4,56,025.79	MCH (EM)	1,37,01,117.00
Cash at Bank- SBI #927	75,53,034.40	Sundry Transit	4,09,034.00
Cash at Bank-UCO#519	43,41,402.48	Telemedicine Project	8,51,058.00
Fixed Deposits	12,52,04,049.00	Torture Survival	8,15,798.00
	13,75,54,571.38	Water & Sanitation(EM)	1,23,99,780.00
To Earmarked Fund Received:		32. Health & Family Welfare:	
12. Rurul Development:		EMRF(EM)	55,21,771.00
MCH (EM)	1,46,22,501.00	Essential Drugs	9,63,209.00
Telemedicine Project		Hepatitis B project (EM)	76,67,703.00
Torture Survival	7,52,805.97	US TB Control (EM)	25,00,732.00
Water & Sanitation(EM)	1,17,70,787.38	48. Awareness about Diseases:	
32. Health & Family Welfare:		HIV & Aids Expenses	25,99,972.00
EMRF(EM)	1,15,200.00	49. Welfare of Physically Handicapped:	
Essential Drugs	8,85,900.00	Handicapped & Disabled(EM)	91,09,707.00
Hepatitis B project (EM)	76,67,703.00	Handicapped Home (EM)	20,70,935.00
US TB Control (EM)	33,51,206.00	Substance Abuse Control Activity	23,79,793.00
48. Awareness about Diseases:		56. Other Activities:	
HIV & Aids Expenses	19,16,084.61	Dispensary	68,18,043.00
49. Welfare of Physically Handicapped:		Health Education & Media	1,45,58,771.00
Handicapped & Disabled(EM)	58,15,328.42	Health Information System (EM)	7,06,804.00
Handicapped Home (EM)	59,53,774.00	Tibetan Medicare system	88,69,146.00
Substance Abuse Control Activity	15,40,740.00	less Provision	(1,61,14,865.00)
56. Other Activities:			7,58,28,508.00
Dispensary	60,55,876.00	By Current Liabilities:	
Health Education & Media	1,09,20,915.59	Payable	18,55,592.00
Health Information System (EM)	11,65,317.00	BRDL Payable	4,56,018.00
Tibetan Medicare system	88,28,377.00	SSS Payable	3,75,679.00
	8,13,62,515.97	TDS Payable	6,16,759.00
To Current Liabilities:		By Provison C.L	1,61,14,865.00
Payable	22,34,839.00		1,61,14,865.00
BRDL Payable	4,56,018.00	By Current Assets:	
SSS Payable	3,75,679.00	Accrual Interest	22,22,208.00
TDS Payable	5,13,229.00	Advances	1,41,808.00
	35,79,765.00	TDS on bank interest	5,49,153.00
To Current Assets:			29,13,169.00
Accrual Interest	37,52,070.00	By Salary & Benefits:	
Advances	1,21,372.00	Salary	83,59,869.00
	38,73,442.00	By Aministrative Expenses:	
To Aministrative Income		Bank Charges	95,873.62
Administration Income	39,90,068.00	Gratuity Expenses	8,08,057.00
Printing & Stationery	9,982.00	Audit & Legal Fees	-
	40,00,050.00	Lhagyri Patient Home	5,16,972.00
To Salary & Benefits:		Printing & Stationery	29,990.00
Staff Salary	46,75,082.00	Office Equipment R/M	58,803.00
To Clinic Expenses:		Reception & Entertainment	4,649.71
Dispensary	1,98,68,469.00	Miscellaneous Expenses	19.00
	1,98,68,469.00		15,14,364.33
To Interest Income:		By Clinic Expenses:	
Interest on FDR	54,66,830.00	Dispensary Recurring Exp.	2,73,14,379.00
Interest on Bank A/c	15,12,202.00		
	69,79,032.00	By Closing Balances:	
To Other Income:		Cash at Bank - SBI # 781	8,49,38,624.74
Donation	78,142.00	Cash at Bank- SBI #927	36,046.80
	78,142.00	Cash at Bank-UCO#519	4,29,536.48
		Fixed Deposits	4,12,17,659.00
			12,66,21,867.02
	26,19,71,069.35	TOTAL Rs..	26,19,71,069.35

ACCOUNTANT

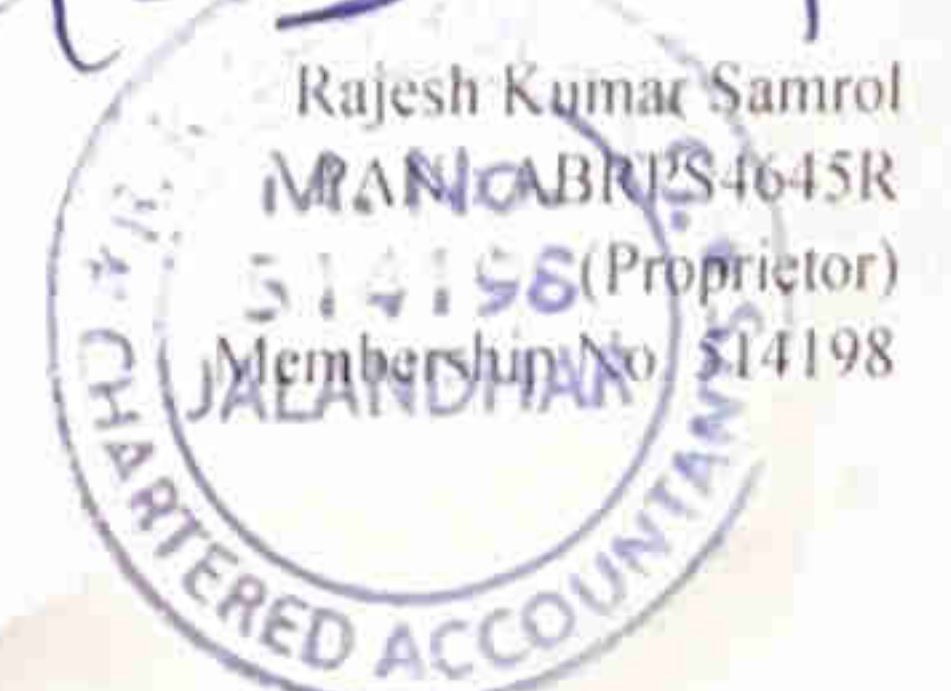
Place:-Jalandhar
Dated:-22/09/2025

As per our audit reprot of even date



EXECUTIVE SECRETARY

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



UDINI-25514198BMKSAF7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A. DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE IV OF EARMARKED FUND AS ON 31ST MARCH 2025

PARTICULARS	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPTS	PAYMENTS	
12. Rurul Development:				
MCH (EM)	7,73,272.60	1,46,22,501.00	1,37,01,117.00	16,94,656.60
Nutrition Food Project	15,56,272.75	-	-	15,56,272.75
Sundry Transit(EM)	21,31,974.88	-	4,09,034.00	17,22,940.88
Tele Medicine Project	14,08,072.96	-	8,51,058.00	5,57,014.96
TF RH Project	1,17,976.89	-	-	1,17,976.89
Torture Survivor (EM)	14,63,550.71	7,52,805.97	8,15,798.00	14,00,558.68
Training(EM)	23,55,334.78	-	-	23,55,334.78
US Immunization	13,45,200.94	-	-	13,45,200.94
Water & Sanitation(EM)	6,28,992.62	1,17,70,787.38	1,23,99,780.00	-
	1,17,80,649.13	2,71,46,094.35	2,81,76,787.00	1,07,49,956.48
23. Const/Extn.of Buildings:				
Construction(EM)	6,42,804.10	-	-	6,42,804.10
	6,42,804.10			6,42,804.10
32. Health & Family Welfare:				
EMRF(EM)	3,71,81,449.40	1,15,200.00	55,21,771.00	3,17,74,878.40
Essential Drugs(EM)	78,569.38	8,85,900.00	9,63,209.00	1,260.38
Hepatitis B project (EM)		76,67,703.00	76,67,703.00	-
US TB Control (EM)	12,74,392.03	33,51,206.00	25,00,732.00	21,24,866.03
	3,85,34,410.81	1,20,20,009.00	1,66,53,415.00	3,39,01,004.81
48. Awareness about Diseases:				
HIV & Aids Expenses	6,83,887.39	19,16,084.61	25,99,972.00	-
	6,83,887.39	19,16,084.61	25,99,972.00	-
49. Welfare of Physically Handicapped:				
Handicapped & Disabled(EM)	32,94,378.58	58,15,328.42	91,09,707.00	-
Handicapped Home (EM)	2,42,29,859.14	59,53,774.00	20,70,935.00	2,81,12,698.14
Substance Abuse Control Activity	8,39,053.00	15,40,740.00	23,79,793.00	-
	2,83,63,290.72	1,33,09,842.42	1,35,60,435.00	2,81,12,698.14
56. Other Activities:				
Ambulance Fund (EM)	5,28,044.00	-	-	5,28,044.00
Assets Fund	6,050.00	-	-	6,050.00
Dispensary	53,19,031.82	60,55,876.00	68,18,043.00	45,56,864.82
GPP Capital Resource LLC,US	29,490.16	-	-	29,490.16
Health Education & Media	83,92,504.75	1,09,20,915.59	1,45,58,771.00	47,54,649.34
Health Information System (EM)	2,04,425.15	11,65,317.00	7,06,804.00	6,62,938.15
Malaria Control Program	73,690.50	-	-	73,690.50
TB DOT (AISPO) (EM)	1,72,140.60	-	-	1,72,140.60
Tibetan Medicare system	17,88,872.88	88,28,377.00	88,69,146.00	17,48,103.88
Tibet Fund Office Expenses	95,442.82	-	-	95,442.82
TMS Reserve Fund	32,00,000.00	-	-	32,00,000.00
US Aid (EM)	15,535.32	-	-	15,535.32
US AID (SARD)	14,37,639.00	-	-	14,37,639.00
US AID Tibet Fund	1,29,160.00	-	-	1,29,160.00
	2,13,92,027.00	2,69,70,485.59	3,09,52,764.00	1,74,09,748.59
Total	10,13,97,069.15	8,13,62,515.97	9,19,43,373.00	9,08,16,212.12
Less: Eararked Fund Provision	(5,27,89,701.00)		(1,61,14,865.00)	(3,66,74,836.00)
Less: Adjustment List-2				
Total	4,86,07,368.15	8,13,62,515.97	7,58,28,508.00	5,41,41,376.12



UDIN- 25514198BMKSAF7353

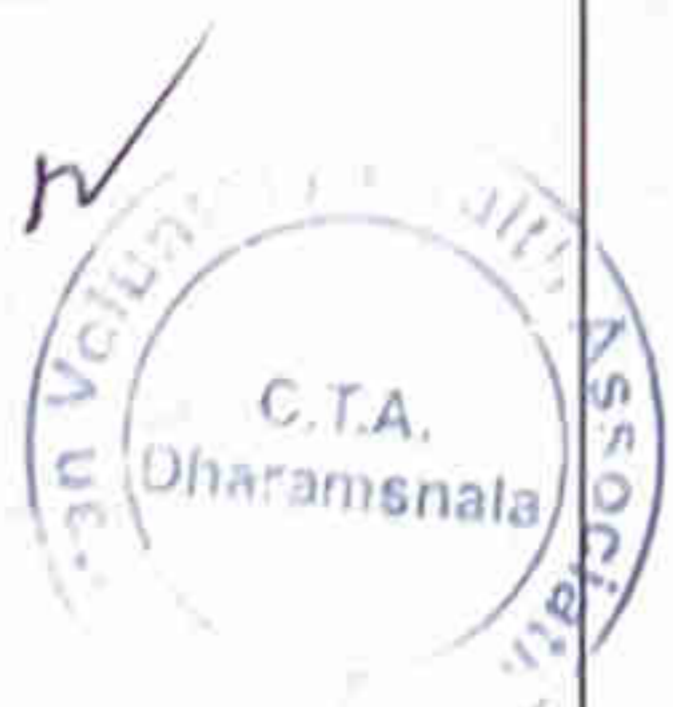
TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)

LISTS AS ON 31st MARCH 2025

PAYABLES: A

LIST: 'B'

PARTICULAR	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPT	PAYMENT	
Bhandara Norgyeling	3,417.00		3,417.00	-
Telemedicine Bhandhara		1,414.00		1,414.00
Bir PHC	1,400.00			1,400.00
Bonpo	40,275.00			40,275.00
Bylakuppe				-
chakur Individual Toilet	-	28,200.00	28,200.00	-
Dalhousie				-
Daleep Singh	7,500.00			7,500.00
Kuldeep sons Chemist		6.00	6.00	-
Dasa				-
Puran Chand	20,000.00			20,000.00
Thupten Dolker TTSP	-	600.00	600.00	-
Dekyiling				-
Chandan Healthcare ltd		4.00	4.00	-
TPHC, Dekyiling	1,49,738.00		24,688.00	1,25,050.00
MCH		5,239.00	5,239.00	-
Universal Precaution		7,779.00	7,779.00	-
Wash		1,620.00	1,620.00	-
Delek Hospital	-	56,550.00	56,550.00	-
Dispensary Recurring Expenses				-
Kullu Salary	-	1,069.00	1,069.00	-
Hebertpur				-
Mental payable	-	3,496.00		3,496.00
Recurring Expenses		2,080.00		2,080.00
Hunsur				-
Phende Menkhang	11,846.00		8,096.00	3,750.00
Kollegal				-
TADA	-	3,540.00	3,540.00	-
Kullu Manali				-
Mental payable	-	1,646.00	1,646.00	-
Ladakh				-
CRO ,Ladakh	2,500.00			2,500.00
MCH	-	1,444.00	1,444.00	-
Mainpat				-
TPHC, Mainpat (Sanjay Bhaita Retention)	7,500.00	7,500.00		15,000.00
Mundgod				-
CCOCC Payable	-	292.00	292.00	-
Orissa				-
Menlha Hospital	41,018.00		41,018.00	-
Universal Precaution		2,460.00	2,460.00	-
Puruwala				-
Mental Payanle	-	922.00	922.00	-
Rajpur				-
THF Rajpur	22,350.00			22,350.00
Ravangla				-
TPHC, Ravangla	2,500.00			2,500.00
Retention				-
Chhathu Sah	10,000.00			10,000.00
T. Hari Arjun Patro	51,507.00	77,260.00		28,767.00
Abbash Ahmad (Miao)	57,787.00			-
Ashok Kumar (Bir Dege)	500.00			500.00
Basavraj Bhovivaddar		15,920.00		15,920.00
Bhagaban Maharan		87,910.00		87,910.00



UDIN - 25514198BMKSAF7353

Devi Electricals & Hardware (Kollegal)	9,200.00			9,200.00
Dayanand B Kalasapur		24,800.00	24,800.00	-
Habbib Ullakhan (lugsam)	4,000.00			4,000.00
Hajaratabilal Tapal		10,400.00	10,400.00	-
Jitender Kumar (Ngoenga)	3,488.00			3,488.00
Kamal (Khera)	3,965.00			3,965.00
Karam Chand (Kullu)	18,639.00			18,639.00
Khalid Ahmad (Khera)	31,591.00	7,568.00	29,790.00	9,369.00
Konchok Lobzang		20,000.00		20,000.00
Kyper India (Bonshi)	40,275.00			40,275.00
Mammadhanif Babajan Mulla		10,400.00	10,400.00	-
Mani Kumar (Kullu)	12,392.00		12,392.00	-
Mast Ram (Rajpur)	20,074.00		20,074.00	-
Mikki Lal (Ngoenga)	14,202.00		14,202.00	-
MN Suresh (Bylakuppe)	5,020.00			5,020.00
Moso Chiba(Tezu)		31,125.00		31,125.00
Mukeshwar (Bir)	20,124.00			20,124.00
Nagendra Tulajanavar (Mundgod)		10,366.00	10,366.00	-
Naresh Chand		2,150.00		2,150.00
Pappu (Gepheling)	13,838.00			13,838.00
Pema Dorjee Bhutia		69,993.00		69,993.00
Phuntsok Namgyal (Odisha)	46,908.00	70,362.00		1,17,270.00
Puran Chand (Kuphen)	2,00,000.00			2,00,000.00
Rajeev Kumar (Dalhousie)	22,500.00			22,500.00
Rajib Kumar (Odisha)	10,710.00		10,710.00	-
Ramesh Bhundari (Shimla)	12,500.00		12,500.00	-
Rupesh Rawal		2,525.00		2,525.00
Sakla Nand Lakhera (Dekyiling)	33,925.00			33,925.00
Sandeep (Dolanji)	81,636.00			81,636.00
Sanjay Oran (Shimla)	8,500.00		8,500.00	-
Sanjay Tamang Sonada		14,520.00	14,520.00	-
Saurabh Mahajan (Gangkyi)	1,49,008.00			1,49,008.00
Shahin Chaudary (MK Enterprises)	2,49,781.00	1,52,000.00		4,01,781.00
Shyam Lal (Dalhousie)	14,160.00			14,160.00
Shiva kumar		3,000.00		3,000.00
Shyam Singh (Sataun)		3,383.00		3,383.00
Subudhi Mahankud (Odisha)	65,370.00			65,370.00
Sultan (Baluwala)	36,959.00		36,959.00	-
Supreeth kumar N		22,036.00		22,036.00
Syed Sajid		6,000.00		6,000.00
Tirtha Timmanna Bhovi (Mundgod)		1,02,876.00	49,876.00	53,000.00
Tsering (Ravangla)	27,440.00			27,440.00
Vakil Sah (Mainpat)	10,000.00			10,000.00
Vivek Rathore (Bir)	12,500.00		12,500.00	-
Vivek Vijay Ujawana		30,000.00		30,000.00
Sataun				-
Kham Kathok	3,488.00			3,488.00
Shatrudhan Das		1,200.00		1,200.00
Shyam Singh		1,958.00		1,958.00
Srinagar:				-
Handicapped Payable		3,000.00	3,000.00	-
Staff				-
CTA Staffs MC		21,114.00	21,114.00	-
Doh Staff MC		1,682.00	1,682.00	-
Doh Staff SSS		12,50,088.00	12,50,088.00	-
THF Gori Mafi		5,472.00	5,472.00	-
THF Mussoorie		7,955.00	7,955.00	-
TSO Dasa		140.00	140.00	-
Tso jhe Hospital	4,54,750.00	41,590.00	41,590.00	4,54,750.00
TSO Mandi		185.00	185.00	-
Total	20,66,781.00	22,34,839.00	18,55,592.00	24,46,028.00



DDIN-25514198BMKSA-F7353

ADVANCES: B

PARTICULARS	OPENING BALANCE	DURING THE YEAR		Closing Balance
	DEBIT	RECEIPT	PAYMENT	AS ON 31.3.2025
Bir PHC				
Leave encashment of Ladakh	5,002.00			5,002.00
TMS Salary		1,400.00	1,400.00	
Dalhousie	-			-
Surrender Kumar (Contractor)	-		200.00	200.00
Dekyiling PHC	-			-
leave Encashment	-	11,781.00	11,781.00	-
DoHealth	-			-
Dawa Kyipa (Lhagyari)	-	300.00	300.00	-
Miao PHC	-			-
leave Encashment Payable	-	42,545.00	42,545.00	-
DTR Hospital Mundgod				
CCOCC Fuel			1,920.00	1,920.00
CCOCC Salary			17,163.00	17,163.00
HIV Expenses		51,000.00	51,000.00	-
Tenzin Thinlay (BRDL Advance)			653.00	653.00
TPHC Mainpat				
CCOCC Expenses		2,346.00	2,346.00	-
TSO Dhasa	-			-
TTSP Norbu Stipend	12,000.00	12,000.00		-
Water and Sanitation Advances 2011	-			-
Mundgod Public toilet	16,000.00			16,000.00
Vivek Rathore (Bir)			12,500.00	12,500.00
Total ` Rs...	33,002.00	1,21,372.00	1,41,808.00	53,438.00

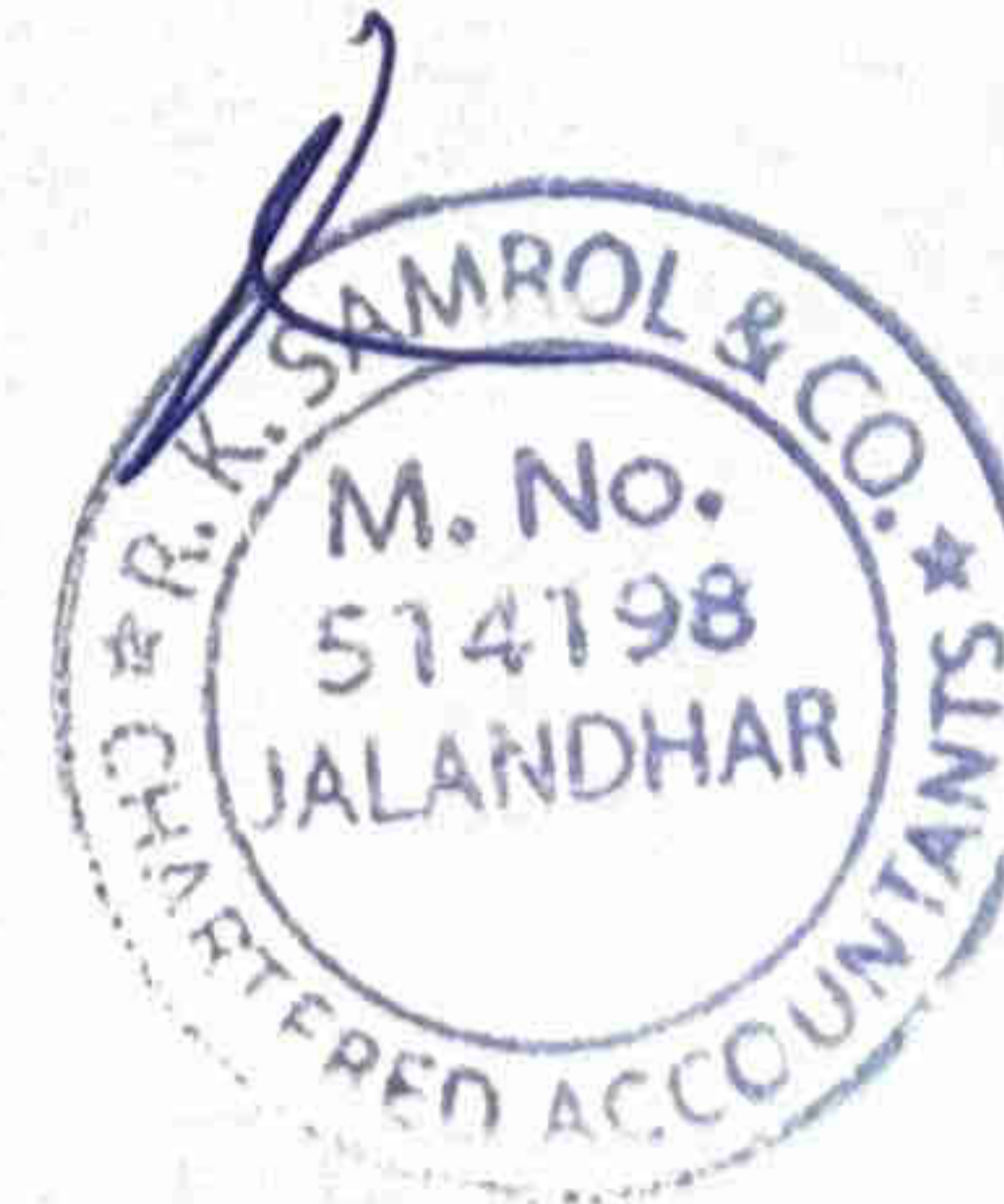


UDIN-25511198 BMKE AF 7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, C.T.A., DHARAMSALA, H.P.
FOREIGN CONTRIBUTION ACCOUNT

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2025

Sl. No.	FDR No.	Date of Deposit	Interest Rate	Term	Principal	Int. as per Certificate	Int. Already Received	TDS Deducted	TDS on Accrued Intt.	Accrual Interest	Interest	Maturity Value	Date of Maturity
1	20590310128213(C)	13/05/2024	6.50%	12M	34,23,920.00	2,28,535.00	27,924.00	2,792.00	20,061.00	1,80,550.00	2,28,039.00	36,51,959.00	13/5/2025
2	20590310142424(C)	31/5/2024	6.50%	12M	87,70,886.00	5,86,589.00	1,01,454.00	10,145.00	48,513.00	4,36,622.00	5,84,155.00	93,55,041.00	31/5/2025
3	20590310162569	09-02-2024	Prematured	12M		4,11,156.00	4,11,156.00	39,841.00				-	
4	20590310176320	14/5/2024	6.50%	12M	41,63,315.00	2,75,885.00	32,712.00	3,271.00	24,318.00	2,18,855.00	2,77,283.00	44,40,598.00	14/5/2025
5	20590310183601	18/8/2023	Prematured	12M		7,70,061.00	3,06,664.00	29,915.00					
6	20590310186848	22/06/2024	Prematured	12M		1,25,614.00	1,25,614.00	12,561.00					
7	20590310194546	06-07-2024	Prematured	12M		2,64,284.00	2,64,284.00	26,429.00					
8	20590310194553	06-07-2024	6.50%	12M	1,16,36,446.00	7,70,061.00	1,41,363.00	14,136.00	62,869.00	5,65,829.00	7,75,006.00	1,24,11,452.00	06-07-2025
9	20590310194560	06-07-2024	Prematured	12M		1,84,274.00	1,84,274.00	19,180.00					
10	20590310194591	07-06-2024	Prematured	12M		2,77,065.00	2,77,065.00	31,450.00					
11	20590310203606	22/1/2024	Prematured	6M		1,26,526.00	1,26,526.00	12,653.00				34,37,755.00	25/5/2025
12	20590310205860	25/5/2024	6.50%	12M	32,23,092.00	2,07,193.00	25,408.00	2,541.00	18,178.00	1,63,607.00	2,14,663.00	1,08,02,175.00	02-05-2025
13	42833901154	28/3/2024	7.10%	400D	1,00,00,000.00	7,29,717.00	-	-	72,972.00	6,56,745.00	8,02,175.00		
14	42486437353	02-12-2023	Closed	400D		5,62,671.00	5,62,671.00	56,268.00					
15	42486444780	19/6/2024	Prematured	100D		4,10,596.00	4,10,596.00	41,060.00					
Total					4,12,17,659.00	59,30,227.00	29,97,711.00	3,02,242.00	2,46,911.00	22,22,208.00	28,81,321.00	4,40,98,980.00	



UDIN- 25514198BMKSAF7353

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P
FC ACCOUNT

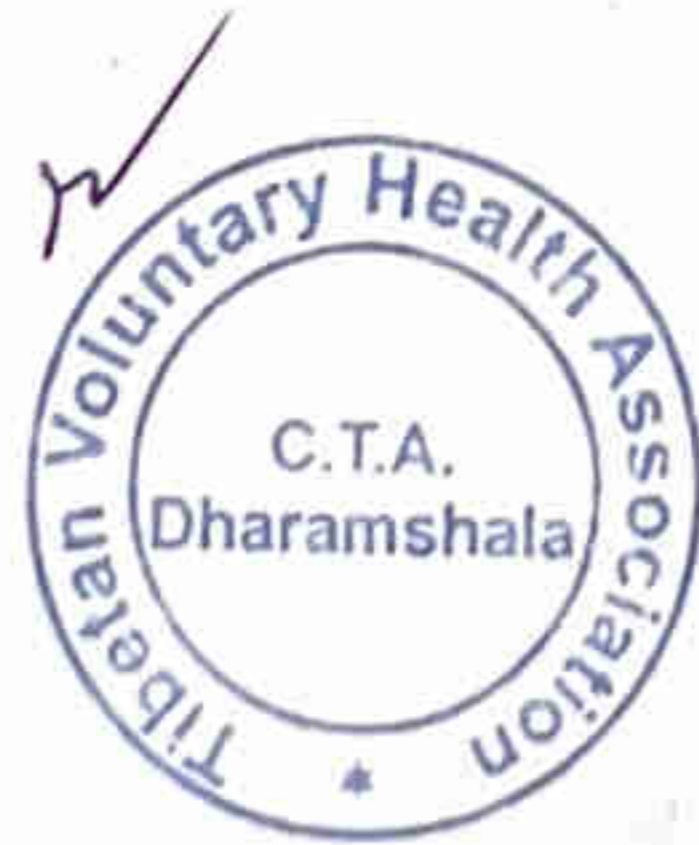
BANK RECONCILIATION STATEMENT AS ON 31.03.2025

SBI # 40068709781	
Bank Balance as per Ledger	8,49,38,624.74
Balance as per Pass book	8,49,38,624.74

SBI # 42279162927 (FC Utilization)	
Bank Balance as per Ledger	36,046.80
Balance as per Pass book	36,046.80

Bank UCO A/c # 519

	Bank Balance as per Ledger	4,29,536.48
Add:	Cheque issued but not cleared	-
	RTGS dated 31.3.2025 Vr.# 109	1,57,936.00
	RTGS dated 31.3.2025 Vr.# 113(1) to (2)E	16,800.00
	RTGS dated 31.3.2025 Vr.# 113(3) to (44)E	20,64,500.00
	RTGS dated 31.3.2025 Vr.# 114(1) to (5)	46,423.00
	RTGS dated 31.3.2025 Vr.# 114(4) to (30)E	21,85,886.00
	RTGS dated 31.3.2025 Vr.# 115(1) to (15)E	70,688.00
	RTGS dated 31.3.2025 Vr.# 116(1) to (3)E	7,209.00
	RTGS dated 31.3.2025 Vr.# 118(1) to (5)	3,13,721.00
	RTGS dated 31.3.2025 Vr.# 118(6) to (19)E	1,05,722.00
	RTGS dated 31.3.2025 Vr.# 119(1) to (12)E	5,63,422.00
	RTGS dated 31.3.2025 Vr.# 120(1) to (4)E	53,168.00
	RTGS dated 31.3.2025 Vr.# 121	3,781.00
	RTGS dated 31.3.2025 Vr.# 117	87,199.00
	RTGS dated 31.3.2025 Vr.# 122(1) to (2)E	1,916.00
		56,78,371.00
Less:	Bank Charges debited for addl entry	159.99
		159.99
	Balance as per Pass book	61,07,747.49



UDIN- 25514198BMK8AF7353