

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

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	8,77,83,290.48	FIXED ASSETS	V	22,41,111.00
FIXED ASSETS FUND	II	22,41,111.00	CURRENT ASSETS	VI	52,38,392.00
CURRENT LIABILITIES	III	22,18,292.00	CASH & BANK	VII	13,75,54,571.38
PROVISION	IV	5,27,89,701.00			
BRANCH & DIVISION	VIII	1,679.90			
TOTAL *...		14,50,34,074.38	TOTAL *...		14,50,34,074.38

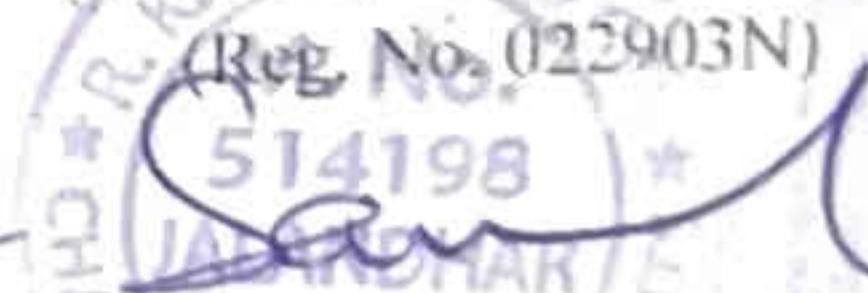

ACCOUNTANT


EXECUTIVE SECRETARY

Place:-Jalandhar
Date:- 20/09/2024



As per our audit report of even date

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

514198
Rajesh Kumar Samrol
PAN: ABRPS4645R
(Proprietor)
Membership No. 514198
UOIN:-19514198AAAAFL9580

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

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2024

PARTICULARS	SCH	AMOUNT	TOTAL
GENERAL FUND:	I		
(a) General Fund:			
Balance as on 1.4.2023		1,97,67,279.61	
Add: Excess of Expt/Income		83,91,438.02	2,81,58,717.63
(b) Earmarked Fund			
Balance as on 1.4.2023		3,39,34,253.65	
Add: Excess of Expt/Income		1,46,73,114.50	4,86,07,368.15
(c) Corpus Fund			
			1,10,17,204.70
			8,77,83,290.48
FIXED ASSETS FUND:	II		
Opening Balance as on 1.4.2023		26,29,402.00	
Add: Purchased Drg the Year		1,99,150.00	
Less: Depreciation		(5,87,441.00)	22,41,111.00
CURRENT LIABILITIES:	III		
Payables	List B	20,66,781.00	
TDS Payable		1,51,511.00	
SSS Payable		-	
Provision C.L		-	22,18,292.00
CURRENT ASSETS:	VI		
Advance	List C	33,002.00	
Accrued Interest		37,58,933.00	
Receivables		14,44,157.00	
TDS on Bank Interest			
Security Deposit:			
Gas Deposit		500.00	
Telephone Deposit		1,800.00	52,38,392.00
BRANCH & DIVISION	VIII		
Local Account			1,679.90
CASH & BANK:	VII		
Cash in Hand		59.71	
Cash at Bank - SBI # 781		4,56,025.79	
Cash at Bank- SBI #927		75,53,034.40	
Cash at Bank-UCO#519		43,41,402.48	
Fixed Deposits	List D	12,52,04,049.00	13,75,54,571.38


ACCOUNTANT

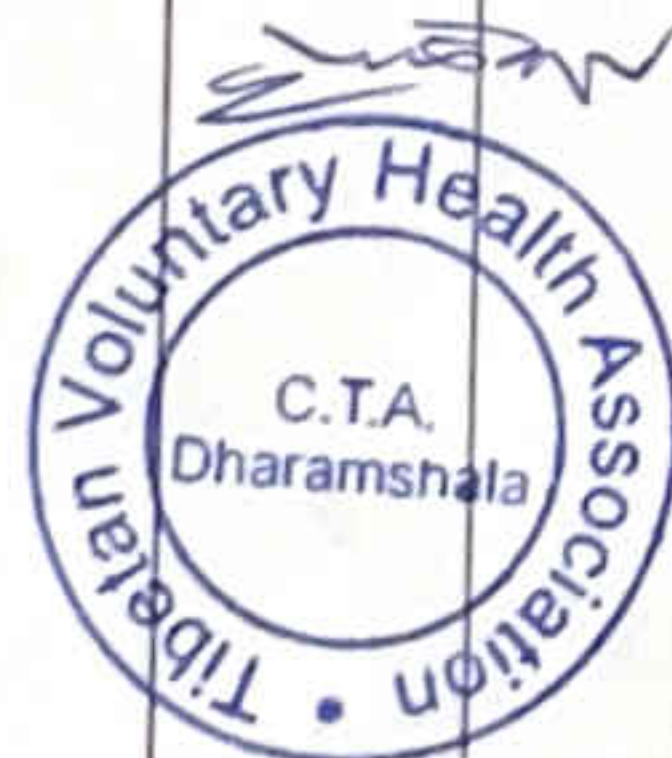


Place:-Jalandhar
Date:- 20/09/2024

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

SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2024

SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2024															
Sl No	PARTICULARS	RATE	GROSS BLOCK						DEPRECIATION BLOCK					WDV as on 31.3.2024	
			Purchased Cost	WDV 01-04-2022	Before 30-09-22	After 01-10-22	Less Sale/Transfer	Total Value	Total Cost	As on 1.4.2023	Before 30-09-2022	After 01-10-2022	As on 31.3.2024		Total Depr.
1	Building														
	Office Building (Garage)	10	1,35,112.00	83,004.00				83,004.00	1,35,112.00	9,223.00	8,300.00	-	8,300.00	17,523.00	74,704
2	Furniture & Fittings														
	Furniture	10	17,24,505.00	10,95,756.00				10,95,756.00	17,24,505.00	1,10,762.00	1,09,576.00	-	1,09,576.00	2,20,338.00	9,86,180
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	234.00				234.00	7,763.00	41.00	35.00	-	35.00	76.00	199
	Gas Heater	15	10,250.00	252.00				252.00	10,250.00	45.00	38.00	-	38.00	83.00	214
	Generator Engine M-4BTA	15	8,06,250.00	2,39,081.00				2,39,081.00	8,06,250.00	42,191.00	35,862.00	-	35,862.00	78,053.00	2,03,219
	Intercom Set	15	691.00	17.00				17.00	691.00	3.00	3.00	-	3.00	6.00	14
	Leads (5)	15	949.00	23.00				23.00	949.00	4.00	3.00	-	3.00	7.00	20
	Over Head Projector	15	54,603.00	7,510.00				7,510.00	54,603.00	1,325.00	1,127.00	-	1,127.00	2,452.00	6,383
	Photocopier	15	94,922.00	740.00				740.00	94,922.00	131.00	111.00	-	111.00	242.00	629
	Photocopier	15	1,85,200.00	14,403.00				14,403.00	1,85,200.00	2,542.00	2,160.00	-	2,160.00	4,702.00	12,243
	Photocopier Colour	15	2,25,750.00	85,141.00				85,141.00	2,25,750.00	15,025.00	12,771.00	-	12,771.00	27,796.00	72,370
	Photocopier -IM-2702	15	1,60,000.00	90,890.00				90,890.00	1,60,000.00	16,040.00	13,634.00	-	13,634.00	29,674.00	77,256
	Scanner	15	61,135.00	19,989.00				19,989.00	61,135.00	3,528.00	2,998.00	-	2,998.00	6,526.00	16,991
	Slide Projector	15	4,302.00	105.00				105.00	4,302.00	19.00	16.00	-	16.00	35.00	89
	TV & VCR	15	13,106.00	322.00				322.00	13,106.00	57.00	48.00	-	48.00	105.00	274
	VTR Panasonic	15	3,441.00	84.00				84.00	3,441.00	15.00	13.00	-	13.00	28.00	71
	Water Filter (Aqua Guard)	15				16,000		16,000.00	16,000.00	-		1,200.00	1,200.00	1,200.00	14,800
5	Computers & Softwares														
	Computer & Printer	40	31,72,294.00	5,92,964.00		1,83,150		7,76,114.00	33,55,444.00	2,62,560.00	2,37,186.00	36,630.00	2,73,816.00	5,36,376.00	5,02,298
	Computer UPS Batteries	40	1,47,200.00	31,795.00				31,795.00	1,47,200.00	21,197.00	12,718.00	-	12,718.00	33,915.00	19,077
	7 Laptop	40	12,26,100.00	2,32,309.00				2,32,309.00	12,26,100.00	1,54,872.00	92,924.00	-	92,924.00	2,47,796.00	1,39,385
	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	2,093.00				2,093.00	35,815.00	369.00	314.00	-	314.00	683.00	1,779
	Camera Carrying Bag	15	285.00	7.00				7.00	285.00	1.00	1.00	-	1.00	2.00	6
	Duplicating Machine	15	719.00	25.00				25.00	719.00	4.00	4.00	-	4.00	8.00	21
	Head Phone	15	593.00	14.00				14.00	593.00	3.00	2.00	-	2.00	5.00	12
	Hitachi Projector	15	1,37,600.00	4,675.00				4,675.00	1,37,600.00	825.00	701.00	-	701.00	1,526.00	3,974
	Mike Cordless	15	4,153.00	102.00				102.00	4,153.00	18.00	15.00	-	15.00	33.00	87
	Microscope	15	1,441.00	35.00				35.00	1,441.00	6.00	5.00	-	5.00	11.00	30
	PICO Projector with Stand	15	31,205.00	12,808.00				12,808.00	31,205.00	2,260.00	1,921.00	-	1,921.00	4,181.00	10,887
7	Office Equipments														
	Kerosene Heater	15	27,455.00	1,263.00				1,263.00	27,455.00	223.00	189.00	-	189.00	412.00	1,074
	Office Equipments	15	2,08,507.00	1,01,440.00				1,01,440.00	2,08,507.00	17,901.00	15,216.00	-	15,216.00	33,117.00	86,224
	Tape Deck	15	1,305.00	31.00				31.00	1,305.00	6.00	5.00	-	5.00	11.00	26
	Tape Recorder	15	1,664.00	56.00				56.00	1,664.00	10.00	8.00	-	8.00	18.00	48
	TB Laser Meter	15	3,200.00	1,313.00				1,313.00	3,200.00	232.00	197.00	-	197.00	429.00	1,116
	Type Writer	15	7,829.00	360.00				360.00	7,829.00	63.00	54.00	-	54.00	117.00	306
	Gas Connection	15	432.00	20.00				20.00	432.00	3.00	3.00	-	3.00	6.00	17
	Telephone Set	15	49,071.00	7,992.00				7,992.00	49,071.00	1,410.00	1,199.00	-	1,199.00	2,609.00	6,793
	Tent	10	9,862.00	850.00				850.00	9,862.00	85.00	85.00	-	85.00	179.00	765
8	Shed & Structure														
	New Toilet	10	11,285.00	1,694.00				1,694.00	11,285.00	169.00	169.00	-	169.00	357.00	1,525
	TOTAL		93,72,658.00	26,29,402.00		1,99,150		28,28,552.00	95,71,808.00	5,53,196.00	5,49,611.00	37,830.00	5,87,441.00	12,50,637.00	22,41,111



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Salary and Benefits	A	92,90,197.00	By Clinic Exps Received	D	2,31,52,453.00
To Administrative Exps.	B	21,80,570.10	By Interest Income	E	82,41,738.00
To Clinic Exps.	C	2,54,92,843.00	By Other Income	F	1,36,14,148.12
To Write Off		58,678.00	By Write Off		4,05,387.00
To Earmarked Fund		12,70,80,398.00	By Earmarked Fund		14,17,53,512.50
To Transfer Amt. Excess of Income/Expd.		83,91,438.02	By Transfer Amt.		
To Earmarked Fund Trn.		1,46,73,114.50			
TOTAL Rs...		18,71,67,238.62	TOTAL Rs...		18,71,67,238.62


ACCOUNTANT


EXECUTIVE SECRETARY



Place:- Jalandhar
Date:- 20/09/2024

As per our audit reprot of even date


For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar Samrol
PAN: ABRPS4645R
(Proprietor)
Membership No. 514198
UOIN: 19514198AAAAFI 9580

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

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits	A		
Salary			92,90,197.00
Administrative Expense:	B		
Bank Charges		1,12,798.10	
Gratuity Expenses		13,84,627.00	
Audit & Legal Fees		-	
Lhagyri Patient Home		5,58,682.00	
Printing & Stationery		9,982.00	
TADA		86,881.00	
Motor Repairs & Maintenance		6,600.00	
Office Equipment R/M		21,000.00	
			21,80,570.10
Clinic Expense:	C		
Dispensary Recurring exp.			2,54,92,843.00
Write Off		58,678.00	58,678.00
Clinic Expenses Received	D		
Dispensary Recurring			2,31,52,453.00
Interest Income:	E		
Interest on Bank A/c		3,56,188.00	
Interest on FDR		78,85,550.00	82,41,738.00
Other Income	F		
Administration Income		64,52,586.12	
Staff Salary		71,61,562.00	1,36,14,148.12
Write Off		4,05,387.00	4,05,387.00


ACCOUNTANT

Place:-Jalandhar
Date:- 20/09/2024



TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, I.L.P.
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

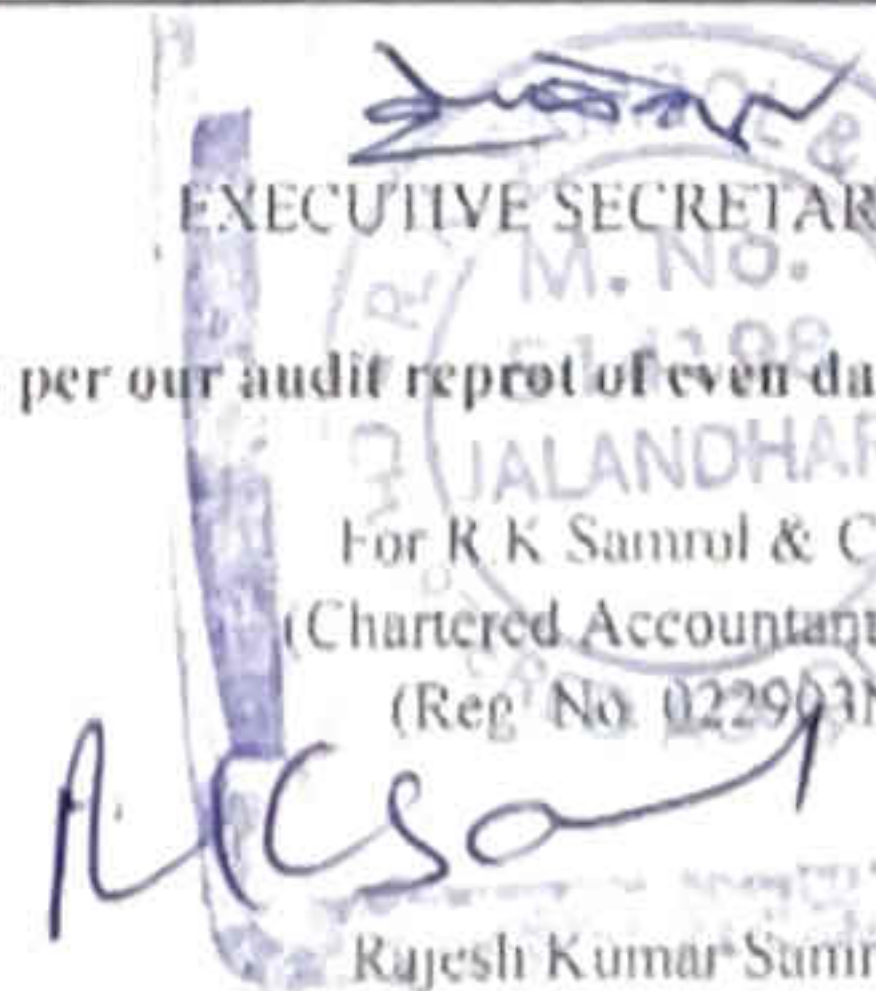
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances:			By Earmarked Fund Utilised:		
Cash in Hand	252.71		12. Rural Development:		
Cash at Bank- SBI #781	5,00,009.67		MCH (EM)	2,06,23,491.00	
Cash at Bank- SBI #927	-		Telemedicine Project	10,10,690.00	
Cash at Bank- UCO#519	47,171.48		Torture Survival	13,77,222.00	
Fixed Deposits	12,94,23,765.00		Water & Sanitation(EM)	2,06,13,072.00	
To Corpus Fund		12,99,71,198.86	32. Health & Family Welfare:		
To Earmarked Fund Received:			EMRF(EM)	68,69,705.00	
12. Rural Development:			Essential Drugs	10,09,372.00	
MCH (EM)	1,81,58,751.00		UIS TB Control (EM)	29,85,334.00	
Telemedicine Project	11,87,240.00				
Torture Survival	13,71,197.00		48. Awareness about Diseases:		
Water & Sanitation(EM)	2,03,10,784.00		HIV & Aids Expenses	32,97,768.00	
32. Health & Family Welfare:			49. Welfare of Physically Handicapped:		
EMRF(EM)	1,90,63,513.00		Handicapped & Disabled(EM)	87,08,804.00	
Essential Drugs	13,42,191.00		Handicapped Home (EM)	17,99,535.00	
UIS TB Control (EM)	16,32,179.00		Substance Abuse Control Activity	18,87,167.00	
48. Awareness about Diseases:			56. Other Activities:		
HIV & Aids Expenses	30,26,333.00		Ambulance Fund (EM)	-	
49. Welfare of Physically Handicapped:			Assets Fund	1,13,950.00	
Handicapped & Disabled(EM)	1,41,43,039.00		Dispensary	1,99,83,683.00	
Handicapped Home (EM)	60,60,732.00		Health Education & Media	2,70,64,012.00	
Substance Abuse Control Activity	18,72,676.00		Health Information System (EM)	9,11,924.00	
56. Other Activities:			Malaria Control Program(EM)	8,650.00	
Ambulance Fund (EM)	-		Tibetan Medicare system	88,16,019.00	12,70,80,398.00
Assets Fund	1,20,000.00				
Dispensary	1,07,16,470.50		By Current Liabilities:		
Health Education & Media	3,22,98,042.00		Payable	82,59,153.00	
Health Information System (EM)	9,11,924.00		SSS Payable	4,80,446.00	
Out Door Gyms	-		TDS Payable	6,92,494.00	
Tibetan Medicare system	95,38,441.00	14,17,53,512.50	Provision C.L	89,103.00	95,21,196.00
To Branch & Division		51,380.00	By Fixed Assets		
To Current Liabilities:			Computer & Printer	1,83,150.00	
Payable	27,55,077.00		Water Filter (Aqua Guard)	16,000.00	1,99,150.00
SSS Payable	4,80,446.00				
TDS Payable	7,26,155.00		By Branch & Division		87,99,237.00
Provision C.L	89,103.00	40,50,781.00	Current Assets:		
To Current Assets:			Accrual Interest	37,59,015.00	
Accrual Interest	28,92,365.00		Advances	8,74,117.00	
Advances	12,66,418.00		TDS on bank interest	7,88,559.00	54,21,691.00
TDS on bank interest		41,58,783.00	By Salary & Benefits:		
To Fixed Assets Fund			Salary		92,90,197.00
Computer & Printer	1,83,150.00		By Administrative Expenses:		
Water Filter (Aqua Guard)	16,000.00	1,99,150.00	Bank Charges	1,12,798.10	
To Administrative Income			Gratuity Expenses	13,84,627.00	
Administration Income		64,52,586.12	Audit & Legal Fees	-	
To Salary & Benefits:			Lhagyi Patient Home	5,58,682.00	
Staff Salary		71,61,562.00	Motor Repairs & Maintenance	6,600.00	
To Clinic Expenses:			Office Equipment R/M	21,000.00	
Dispensary	2,31,52,453.00		Printing & Stationery	9,982.00	
To Interest Income:			TADA	86,881.00	21,80,570.10
Interest on FDR	78,85,550.00		Clinic Expenses:		
Interest on Bank A/c	3,56,188.00	82,41,738.00	By Dispensary Recurring Exp		2,54,92,843.00
To Write off	4,05,387.00	4,05,387.00	By Write off	58,678.00	58,678.00
			By Closing Balances:		
			Cash in Hand	59.71	
			Cash at Bank - SBI # 781	4,56,025.79	
			Cash at Bank- SBI #927	75,53,034.40	
			Cash at Bank-UCO#519	43,41,402.48	
			Fixed Deposits	12,52,04,049.00	13,75,54,571.38
		32,55,98,531.48	TOTAL Rs.,		32,55,98,531.48


ACCOUNTANT

Place:-Jalandhar
Date:- 20/09/2024



As per our audit report of even date


EXECUTIVE SECRETARY
M.No. 514198
For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar Samrol
PAN - ADRPS4645R
(Proprietor)

Membership No. 514198
UOIN -19514198AAAAFL9580

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

SCHEDULE IV OF EARMARKED FUND AS ON 31ST MARCH 2024

PARTICULARS	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPTS	PAYMENTS	
12. Rurul Development:				
MCH (EM)	32,38,012.60	1,81,58,751.00	2,06,23,491.00	7,73,272.60
Nutrition Food Project	15,56,272.75	-	-	15,56,272.75
Sundry Transit(EM)	21,31,974.88	-	-	21,31,974.88
Tele Medicine Project	12,31,522.96	11,87,240.00	10,10,690.00	14,08,072.96
TF RH Project	1,17,976.89	-	-	1,17,976.89
Torture Survivor (EM)	14,69,575.71	13,71,197.00	13,77,222.00	14,63,550.71
Training(EM)	23,55,334.78	-	-	23,55,334.78
US Immunization	13,45,200.94	-	-	13,45,200.94
Water & Sanitation(EM)	9,31,280.62	2,03,10,784.00	2,06,13,072.00	6,28,992.62
	1,43,77,152.13	4,10,27,972.00	4,36,24,475.00	1,17,80,649.13
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)	2,49,87,641.40	1,90,63,513.00	68,69,705.00	3,71,81,449.40
Essential Drugs(EM)	(2,54,249.62)	13,42,191.00	10,09,372.00	78,569.38
US TB Control (EM)	26,27,547.03	16,32,179.00	29,85,334.00	12,74,392.03
	2,73,60,938.81	2,20,37,883.00	1,08,64,411.00	3,85,34,410.81
48. Awareness about Diseases:	0			
HIV & Aids Expenses	9,55,322.39	30,26,333.00	32,97,768.00	6,83,887.39
	9,55,322.39	30,26,333.00	32,97,768.00	6,83,887.39
49. Welfare of Physically Handicapped:				
Handicapped & Disabled(EM)	(21,39,856.42)	1,41,43,039.00	87,08,804.00	32,94,378.58
Handicapped Home (EM)	1,99,68,662.14	60,60,732.00	17,99,535.00	2,42,29,859.14
Substance Abuse Control Activity	8,53,544.00	18,72,676.00	18,87,167.00	8,39,053.00
	1,86,82,349.72	2,20,76,447.00	1,23,95,506.00	2,83,63,290.72
56. Other Activities:				
Ambulance Fund (EM)	5,28,044.00	-	-	5,28,044.00
Assets Fund	-	1,20,000.00	1,13,950.00	6,050.00
Dispensary	1,45,86,244.32	1,07,16,470.50	1,99,83,683.00	53,19,031.82
GPP Capital Resource LLC,US	29,490.16	-	-	29,490.16
Health Education & Media	31,58,474.75	3,22,98,042.00	2,70,64,012.00	83,92,504.75
Health Information System (EM)	2,04,425.15	9,11,924.00	9,11,924.00	2,04,425.15
Malaria Control Program	82,340.50	-	8,650.00	73,690.50
Out Door Gyms	-	-	-	-
TB DOT (AISPO) (EM)	1,72,140.60	-	-	1,72,140.60
Tibetan Medicare system	10,66,450.88	95,38,441.00	88,16,019.00	17,88,872.88
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
	2,47,05,387.50	5,35,84,877.50	5,68,98,238.00	2,13,92,027.00
Total ...	8,67,23,954.65	14,17,53,512.50	12,70,80,398.00	10,13,97,069.15
Less: Eararked Fund Provision	(5,27,89,701.00)			(5,27,89,701.00)
Less: Adjustment List-2				
Total	3,39,34,253.65	14,17,53,512.50	12,70,80,398.00	4,86,07,368.15

ACCOUNTANT

Place:-Jalandhar
Date:- 20/09/2024



EXECUTIVE SECRETARY

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

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2024

UCO BANK, DHARAMSALA

Sl. No	FDR No.	Date of Deposit	Interest Rate	Term	Principal	Int. as per Certificate	Int. Already Received	TDS	Accrual Interest	Interest	Maturity Value	Date of Maturity
1	20590310128213(C)	13-05-2023	6.75%	12M	34,23,920.00	2,30,190.00	21,715.00	23,021.00	1,87,626.00	2,37,031.00	36,60,951.00	13-05-2024
2	20590310142424(C)	31-05-2023	6.75%	12M	87,70,886.00	5,79,385.00	75,251.00	57,938.00	4,53,721.00	6,07,190.00	93,78,076.00	31-05-2024
3	20590310162569	9-2-2024	6.50%	12M	69,10,912.00	4,50,699.00	3,85,491.00	45,069.00	58,687.00	4,60,278.00	73,71,190.00	02-09-2024
4	20590310176320	14-05-2023	6.75%	12M	39,19,743.00	2,62,182.00	24,261.00	26,216.00	2,14,131.00	2,71,356.00	41,91,099.00	14-05-2024
5	20590310183601	18-08-2023	6.50%	12M	1,18,92,197.00	7,51,147.00	2,65,568.00	75,115.00	4,37,020.00	7,92,039.00	1,26,84,236.00	18-08-2024
6	20590310186848	22-06-2023	6.54%	12M	60,00,000.00	4,42,349.00	1,34,603.00	44,234.00	2,76,972.00	3,99,610.00	63,99,610.00	22-06-2024
7	20590310194546	06-07-2023	6.75%	12M	1,09,55,643.00	7,19,932.00	1,04,850.00	71,994.00	5,53,573.00	7,58,436.00	1,17,14,079.00	06-07-2024
8	20590310194553	06-07-2023	6.75%	12M	1,09,55,643.00	7,19,933.00	1,04,850.00	71,992.00	5,53,576.00	7,58,436.00	1,17,14,079.00	06-07-2024
9	20590310194560	06-07-2023	6.75%	12M	1,09,55,644.00	7,19,933.00	1,04,850.00	71,994.00	5,53,574.00	7,58,436.00	1,17,14,080.00	06-07-2024
10	20590310194591	07-12-2023	5.90%	6M	55,76,498.00	3,19,036.00	2,21,562.00	31,903.00	87,727.00	1,53,774.00	57,30,272.00	07-06-2024
11	20590310203606	22-01-2024	6.00%	6M	75,30,489.00	4,32,616.00	3,53,185.00	43,263.00	71,488.00	2,06,521.00	77,37,010.00	22-07-2024
12	20590310205860	25-11-2023	5.50%	6M	31,45,620.00	1,73,933.00	1,13,262.00	17,393.00	54,604.00	86,268.00	32,31,888.00	25-05-2024
13	20590310206768	02-07-2023	6.00%	6M	Prematured	80,426.00	80,426.00	8,042.00	-	-	-	20-07-2023
14	20590310208267	03-02-2023	4.50%	91D	closed	94,265.00	94,265.00	9,427.00	-	-	-	31-08-2023
15	20590310208274	03-02-2023	6.75%	12M	closed	3,23,916.00	3,23,916.00	32,390.00	-	-	-	16-03-2024
16	20590310208281	03-02-2023	6.75%	12M	closed	3,23,916.00	3,23,916.00	32,391.00	-	-	-	16-03-2024
17	20590310196533	18-8-2022	4.40%	6M	closed	1,82,510.00	1,82,510.00	18,251.00	-	-	-	18-08-2023
18	20590310204979	02-09-2023	6.00%	6M	Prematured	1,54,020.00	1,54,020.00	15,404.00	-	-	-	20-10-2023
19	20590310206775	02-01-2023	6.00%	6M	closed	75,534.00	75,534.00	7,562.00	-	-	-	04-07-2023
20	20590310212356	04-08-2023	4.50%	91D	Prematured	13,151.00	13,151.00	1,315.00	-	-	-	13-09-2023
21	20590310212301	04-08-2023	4.50%	91D	closed	67,315.00	67,315.00	6,732.00	-	-	-	03-11-2023
22	42486448173	02-12-2023	4.50%	60D	closed	1,10,959.00	1,10,959.00	11,096.00	-	-	-	01-03-2024
23	42486756630	02-12-2024	4.50%	90D	closed	1,66,438.00	1,66,438.00	16,641.00	-	-	-	16-03-2024
24	42654313701	31-1-2024	3.50%	45D	closed	21,575.00	21,575.00	2,156.00	-	-	-	16-03-2024
25	42486437353	02-12-2023	7.10%	400D	1,00,00,000.00	2,36,408.00		23,641.00	2,12,767.00	8,00,088.00	1,08,00,088.00	05-01-2025
26	42486444780	19-06-2024	6.80%	1Y	1,51,66,854.00	2,26,064.00	1,85,394.00	22,607.00	36,603.00	1,95,897.00	1,53,62,751.00	19-06-2025
27	42833901154	28-03-2024	7.10%	400D	1,00,00,000.00	7,718.00		772.00	6,946.00	8,02,175.00	1,08,02,175.00	02-05-2025
Total					12,52,04,049.00	78,85,550.00	37,08,867.00	7,88,559.00	37,59,015.00	72,87,535.00	13,24,91,584.00	

TMS



ACCOUNTANT

Place: Jalandhar
Date: 20/06/2024





EXECUTIVE SECRETARY



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2024

Bank UCO A/c # 519				
	Bank Balance as per Ledger			43,41,402.48
Add:	Cheque issued but not cleared:			
	Chq.# 001147 dated 30.3.2024	Vr.# 131(1) to (12)	11,67,671.00	
	BT dated 30.3.2024	Vr.# 131(6) & (13)E	30,000.00	
	Chq.# 001148 dated 30.3.2024	Vr.# 132(1) to (10)	10,41,061.00	
	BT dated 30.3.2024	Vr.# 132(11)E	5,000.00	
	Chq.001149 & BT dated 31.3.2024	Vr.# 135(1) to (5)E	7,68,554.00	
	Chq.# 001150 dated 31.3.2024	Vr.# 137	89,653.00	
	BT dated 31.3.2024	Vr.# 138	70,500.00	31,72,439.00
Less:	Bank Charges wrongly debited			
			349.99	(349.99)
	Balance as per Pass book			75,13,491.49

SBI # 40068709781				
	Bank Balance as per Ledger			4,56,025.79
Add	Cheque issued but not cleared			
Less:	Bank Charges not debited by bank			
	Balance as per Pass book			4,56,025.79

SBI # 42279162927 (FC Utilization)				
	Bank Balance as per Ledger			75,53,034.40
Add	Cheque issued but not cleared:			
	Cheue no. 447888 dated 31.3.2024	Vr.# 133(1) to (32)E dated 31.3.2024	23,00,533.00	
	Cheque no. 447890 dated 31.3.2024	Vr.# 134(1) to (28)E dated 31.3.2024	2,27,477.00	
	Cheque no. 447889 dated 31.3.2024	Vr.# 136 dated 31.3.2024	1,17,977.00	
	Cheque no. 447891 dated 31.3.2024	Vr.# 139(1) to (51)E dated 31.3.2024	7,58,214.00	
	Cheque no. 447892 dated 31.3.2024	140(1) to 140(69)E dated 31.3.2024	32,88,659.00	
	Cheque no. 447893 dated 31.3.2024	142(1) to 142(92)E dated 31.3.2024	21,18,268.00	
	Cheque no. 447894 dated 31.3.2024	143(1) to 143(36)E dated 31.3.2024	21,68,106.00	
	Cheque no. 447895 dated 31.3.2024	144(1) to 144(11)E dated 31.3.2024	3,25,624.00	
	Cheque no. 447897 dated 31.3.2024	145(1) to 145(25)E dated 31.3.2024	6,51,551.00	1,19,56,409.00
Less:				
	Balance as per Pass book			1,95,09,443.40

