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

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	4.50.71.931.93	FIXED ASSETS	V	26.99.418.00
FIXED ASSETS FUND	II	26.99.418.00	CURRENT ASSETS	VI	44.13.898.00
CURRENT LIABILITIES	III	23.59.436.00	CASH & BANK	VII	13.26.51.791.83
PROVISION		6.00.00.000.00			
BRANCH & DIVISION	VIII	2.96.34.321.90			
TOTAL `...		13,97,65,107.83	TOTAL `...		13,97,65,107.83

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association
C.T.A.
Dharamshala

As per our audit reprot of even date

Place:-Jallandhar
Date:- 12/09/2022

For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. [illegible]N)

R. K. SAMROL & CO.
M. No. 514198
JALANDHAR

[illegible] Kumar Samrol
PAN [illegible]PS4645R
(Proprietor)
Membership No. 514198

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

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS		SCH	AMOUNT	TOTAL
GENERAL FUND:		I		
(a) General Fund:				
Balance as on 1.4.2021			89,92,798.46	
Add: Excess of Expt/Income			93,14,611.37	1,83,07,409.83
(b) Earmarked Fund:				
Balance as on 1.4.2021			1,41,79,235.71	
Add: Excess of Expt/Income			15,68,081.69	1,57,47,317.40
(c) Corpus Fund				1,10,17,204.70
				4,50,71,931.93
FIXED ASSETS FUND:		II		
Opening Balance as on 1.4.2021			32,24,270.00	
Add: Purchased Drg the Year			2,50,866.00	
Less: Depreciation			(7,75,718.00)	**26,99,418.00**
CURRENT LIABILITIES:		III		
Payables	List B		20,67,216.00	
TDS Payable			53,527.00	
SSS Payable			2,38,693.00	**23,59,436.00**
CURRENT ASSETS:		VI		
Advance	List C		7,81,323.00	
Accrued Interest			28,76,706.00	
Receivables				
TDS on Bank Interest			7,53,569.00	
Security Deposit:				
Gas Deposit			500.00	
Telephone Deposit			1,800.00	**44,13,898.00**
BRANCH & DIVISION		VIII		
Local Account				**2,96,34,321.90**
CASH & BANK:		VII		
Cash in Hand			3,492.71	
Cash at Bank - UCO			40,55,699.48	
SBI			7,62,139.64	
Fixed Deposits	List D		12,78,30,460.00	**13,26,51,791.83**

R.K. SAMROL & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANT

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

Place:-Jallandhar
Date:- 12/09/2022

SCHEDULE A OF FIXED ASSETS AS ON 31st MARCH 2022

Sl No	PARTICULARS	RATE	GROSS BLOCK Purchased Cost	WDV 01-04-2021	Before 30-09-21	After 01-10-21	Less Sale Transfer	Total Value	Total Cost	DEPRECIATION BLOCK As on 1.4.2021	Before 30-09-2021	After 01-10-2021	As on 31.3.2022	Total Depr	WDV as on 31.3.2022
1	**Building**														
	Office Building (Garage)	10	49,476.00	12,081.00		85,636		97,717.00	1,35,112.00	36,053.00	1,208.00	4,282.00	5,490.00	41,543.00	92,227
2	**Furniture & Fittings**														
	Furniture	10	16,99,725.00	10,94,656.00		24,780		11,19,436.00	17,24,505.00	4,83,440.00	1,09,466.00	1,239.00	1,10,705.00	5,94,145.00	10,08,731
3	**Light Vehicles**														
	Motor Bike	15	13,093.00					-	13,093.00	13,093.00	-	-	-	13,093.00	-
	Tavera Vehicle	15	7,65,171.00	92,514.00				92,514.00	7,65,171.00	6,56,331.00	13,877.00	-	13,877.00	6,70,208.00	78,637
4	**Electrical Equipments**														
	Electric Heater	15	7,763.00	324.00				324.00	7,763.00	7,382.00	49.00	-	49.00	7,431.00	275
	Gas Heater	15	10,250.00	349.00				349.00	10,250.00	9,839.00	52.00	-	52.00	9,891.00	297
	Generator Engine M-4BTAA	15	8,06,250.00	3,30,908.00				3,30,908.00	8,06,250.00	4,16,947.00	49,636.00	-	49,636.00	4,66,583.00	2,81,272
	Intercom Set	15	691.00	23.00				23.00	691.00	664.00	3.00	-	3.00	667.00	20
	Leads (5)	15	949.00	32.00				32.00	949.00	911.00	5.00	-	5.00	916.00	27
	Over Head Projector	15	54,603.00	10,394.00				10,394.00	54,603.00	42,375.00	1,559.00	-	1,559.00	43,934.00	8,835
	Photocopier	15	94,922.00	1,025.00				1,025.00	94,922.00	93,716.00	154.00	-	154.00	93,870.00	871
	Photocopier	15	1,85,200.00	19,935.00				19,935.00	1,85,200.00	1,61,747.00	2,990.00	-	2,990.00	1,64,737.00	16,945
	Photocopier Colour	15	2,25,750.00	1,17,842.00				1,17,842.00	2,25,750.00	87,112.00	17,676.00	-	17,676.00	1,04,788.00	1,00,166
	Photocopier -IM-2702	15	1,60,000.00	1,25,800.00				1,25,800.00	1,60,000.00	12,000.00	18,870.00	-	18,870.00	30,870.00	1,06,930
	Scanner	15	61,135.00	27,667.00				27,667.00	61,135.00	28,585.00	4,150.00	-	4,150.00	32,735.00	23,517
	Slide Projector	15	4,302.00	146.00				146.00	4,302.00	4,130.00	22.00	-	22.00	4,152.00	124
	TV & VCR	15	13,106.00	446.00				446.00	13,106.00	12,581.00	67.00	-	67.00	12,648.00	379
	VTR Panasonic	15	3,441.00	116.00				116.00	3,441.00	3,304.00	17.00	-	17.00	3,321.00	99
5	**Computers & Softwares**														
	Computer & Printer	40	30,31,844.00	4,70,223.00	65,000	75,450		6,10,673.00	31,72,294.00	22,48,139.00	2,14,089.00	15,090.00	2,29,179.00	24,77,318.00	3,81,494
	Computer UPS Batteries	40	1,47,200.00	88,320.00				88,320.00	1,47,200.00	-	35,328.00	-	35,328.00	35,328.00	52,992
	7 Laptop	40	12,26,100.00	6,45,302.00				6,45,302.00	12,26,100.00	3,11,830.00	2,58,121.00	-	2,58,121.00	5,69,951.00	3,87,181
	IBM Note Book	0	11,200.00	1.00				1.00	11,200.00	11,199.00	-	-	-	11,199.00	1
	Fax Machine(Brother 2820)	0	17,200.00	4.00				4.00	17,200.00	17,196.00	-	-	-	17,196.00	4
6	**Electronic Equipments**														
	Camera	15	35,815.00	2,897.00				2,897.00	35,815.00	32,407.00	435.00	-	435.00	32,842.00	2,462
	Camera Carrying Bag	15	285.00	9.00				9.00	285.00	274.00	1.00	-	1.00	275.00	8
	Duplicating Machine	15	719.00	34.00				34.00	719.00	679.00	5.00	-	5.00	684.00	29
	Head Phone	15	593.00	20.00				20.00	593.00	569.00	3.00	-	3.00	572.00	17
	Hitachi Projector	15	1,37,600.00	6,471.00				6,471.00	1,37,600.00	1,29,986.90	971.00	-	971.00	1,30,958.00	5,500
	Mike Cordless	15	4,153.00	141.00				141.00	4,153.00	3,987.00	21.00	-	21.00	4,008.00	120
	Microscope	15	1,443.00	48.00				48.00	1,443.00	1,384.00	7.00	-	7.00	1,391.00	41
	PECO Projector with Stand	15	31,205.00	17,727.00				17,727.00	31,205.00	10,350.00	2,659.00	-	2,659.00	13,009.00	15,068
7	**Office Equipments**														
	Kerosene Heater	15	27,455.00	1,748.00				1,748.00	27,455.00	25,398.00	262.00	-	262.00	25,660.00	1,486
	Office Equipments	15	2,08,507.00	1,40,401.00				1,40,401.00	2,08,507.00	44,861.00	21,060.00	-	21,060.00	65,921.00	1,19,341
	Tape Deck	15	1,305.00	44.00				44.00	1,305.00	1,253.00	7.00	-	7.00	1,260.00	37
	Tape Recorder	15	1,664.00	78.00				78.00	1,664.00	1,572.00	12.00	-	12.00	1,584.00	66
	TB Laser Meter	15	3,200.00	1,818.00				1,818.00	3,200.00	1,061.00	273.00	-	273.00	1,334.00	1,545
	Type Writer	15	7,829.00	498.00				498.00	7,829.00	7,243.00	75.00	-	75.00	7,318.00	423
	Gas Connection	15	432.00	27.00				27.00	432.00	400.00	4.00	-	4.00	404.00	23
	Telephone Set	15	49,071.00	11,061.00				11,061.00	49,071.00	31,058.00	1,659.00	-	1,659.00	32,717.00	9,402
	Tent	10	9,862.00	1,049.00				1,049.00	9,862.00	8,696.00	105.00	-	105.00	8,801.00	944
8	**Shed & Structure**														
	New Toilet	10	11,285.00	2,091.00				2,091.00	11,285.00	8,260.00	209.00	-	209.00	8,469.00	1,882
	TOTAL		91,21,792.00	32,24,270.00	65,000	1,85,86[illegible]		[illegible]75,136.00	93,72,658.00	49,68,012.90	7,55,107.00	20,611.00	7,75,718.00	57,43,731.00	26,99,418

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

5743731

Tibetan Voluntary Health Association C.T.A. Dharamshala

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Salary and Benefits	A	92,15,091.00	By Clinic Exps Received	D	83,46,533.73
To Administrative Exps.	B	26,03,567.56	By Interest Income	E	54,11,004.00
To Clinic Exps.	C	51,47,281.00	By Other Income	F	1,25,23,013.20
To Earmarked Fund		4,09,95,654.00	By Earmarked Fund		10,25,63,735.69
To Provision		6,00,00,000.00			
To Transfer Amt. Excess of Income/Expd.		93,14,611.37	By Transfer Amt.		
To Earmarked Fund Trn.		15,68,081.69			
TOTAL Rs...		12,88,44,286.62	TOTAL Rs...		12,88,44,286.62

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association
C.T.A.
Dharamshala

As per our audit reprot of even date

Place:-Jallandhar
Date:- 12/09/2022

For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 02[illegible]N)

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

Rajesh Kumar Samrol
[illegible]45R
(Proprietor)
Membership No. 514198
UDIN-19514198AAAAEI9580

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

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits	A		
Salary			92,15,091.00
Administrative Expense:	B		
Bank Charges		1,19,576.56	
Gratuity Expenses		11,66,465.00	
Lhagyri Patient Home		6,31,599.00	26,03,567.56
Clinic Expense:	C		
Dispensary Recurring exp.			51,47,281.00
Clinic Expenses Received	D		
Dispensary Recurring			83,46,533.73
Interest Income:	E		
Interest on Bank A/c		3,33,387.00	
Interest on FDR		50,77,617.00	54,11,004.00
Other Income	F		
Administration Income		51,67,806.20	
Staff Salary		30,22,389.00	
Donation		43,32,818.00	1,25,23,013.20

ACCOUNTANT

EXECUTIVE SECRETARY

R. K. SAMROL & CO. CHARTERED ACCOUNTANT M. No. 514198 JALANDHAR

Tibetan Voluntary Health Association C.T.A. Dharamshala

Place:-Jallandhar
Date:- 12/09/2022

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS		AMOUNT
To Opening Balances:		
Cash in Hand	180.71	
Cash at Bank	16,99,268.06	
Fixed Deposits	5,35,76,497.00	5,52,75,945.77
To Corpus Fund		
To Earmarked Fund Received:		
12. Rurul Development:		
MCH (EM)	7,79,888.00	
Training(EM)		
Water & Sanitation(EM)	72,71,340.00	
32. Health & Family Welfare:		
EMRF(EM)	3,63,19,953.76	
US TB Control (EM)	7,43,563.00	
48. Awareness about Diseases:		
HIV & Aids Expenses	5,42,018.00	
49. Welfare of Physically Handicapped:		
Handicapped & Disabled(EM)	29,62,894.00	
Handicapped Home (EM)	63,24,931.64	
Substance Abuse Control Activity	8,17,294.00	
56. Other Activities:		
Ambulance Fund (EM)	20,85,676.00	
Assets Fund	1,77,616.00	
Dispensary	2,02,39,520.29	
Health Education & Media	48,82,227.00	
Health Information System (EM)	8,47,084.00	
Out Door Gyms	13,27,452.00	
US AID (SARD)	1,53,14,182.00	
Tibetan Medicare system	19,28,096.00	10,25,63,735.69
To Branch & Division		94,58,183.00
To Current Liabilities:		
Payable	4,52,614.00	
SSS Payable	3,27,145.00	
TDS Payable	1,20,921.00	
Provision C.L	6,00,00,000.00	6,09,00,680.00
To Current Assets:		
Accrual Interest	12,45,974.00	
Advances	17,70,946.00	
TDS on bank interest	2,66,626.00	32,83,546.00
To Fixed Assets Fund		1,75,416.00
To Aministrative Income		
Administration Income		51,67,806.20
To Salary & Benefits:		
Staff Salary		30,22,389.00
To Clinic Expenses:		
Dispensary Income		83,46,533.73
To Interest Income:		
Interest on FDR	50,77,617.00	
Interest on Bank A/c	3,33,387.00	54,11,004.00
To Donation		43,32,818.00
		25,79,38,057.39

PAYMENTS		AMOUNT
By Earmarked Fund Utilised:		
12. Rurul Development:		
MCH (EM)	6,66,746.00	
Water & Sanitation(EM)	34,15,073.00	
32. Health & Family Welfare:		
EMRF(EM)	93,99,684.00	
US TB Control (EM)	7,43,563.00	
49. Welfare of Physically Handicapped:		
Handicapped Home (EM)	5,05,755.00	
56. Other Activities:		
Ambulance Fund (EM)	19,40,741.00	
Assets Fund	1,75,416.00	
Dispensary	1,69,51,965.00	
Health Education & Media	30,33,413.00	
Health Information System (EM)	8,47,084.00	
Malaria Control Program	19,400.00	
Out Door Gyms	13,68,718.00	
Tibetan Medicare system	19,28,096.00	4,09,95,654.00
By Earmark Provision		6,00,00,000.00
By Current Liabilities:		
Payable	10,18,024.00	
SSS Payable	88,452.00	
TDS Payable	74,956.00	11,81,432.00
By Fixed Assets		
Computer & Printer	65,000.00	
Furniture	24,780.00	
Office Building	85,636.00	1,75,416.00
By Branch & Division		3,10,815.00
Current Assets:		
Accrual Interest	28,76,706.00	
Advances	22,72,541.00	
TDS on bank interest	5,07,762.00	56,57,009.00
By Salary & Benefits:		
Salary		92,15,091.00
By Aministrative Expenses:		
Bank Charges	1,19,576.56	
Gratuity Expenses	11,66,465.00	
Audit & Legal Fees	1,20,000.00	
Lhagyri Patient Home	6,31,599.00	
Miscellaneous Expenses	84,256.00	
Motor Fuel	50,110.00	
Motor Insuance	13,086.00	
Motor Repairs & Maintenance	66,315.00	
Newspaper & Periodicals	2,317.00	
Office Equipment Repairs & Maint.	89,879.00	
Postage	3,845.00	
Printing & Stationery	6,645.00	
Reception & Entertainiment	34,646.00	
TADA	53,845.00	
Telephone, Fax & Email	20,725.00	
Water & Electricity	1,40,258.00	26,03,567.56
Clinic Expenses:		
By Dispensary Recurring Exp.		51,47,281.00
By Closing Balances:		
Cash in Hand	3,492.71	
Cash at Bank - UCO	40,55,699.48	
SBI	7,62,139.64	
Fixed Deposits	12,78,30,460.00	13,26,51,791.83
TOTAL Rs..		25,79,38,057.39

ACCOUNTANT

Place:-Jallandhar
Date:- 12/09/2022

R.K. SAMROL & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala

EXECUTIVE SECRETARY

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
UDIN:-19514198AAAAFL9580

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

SCHEDULEL IV OF EARMARKED FUND AS ON 31ST MARCH 2022

PARTICULARS	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPTS	PAYMENTS	
12. Rurul Development:				
MCH (EM)	32,11,369.60	7,79,888.00	6,66,746.00	33,24,511.60
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	11,56,878.96			11,56,878.96
TF RH Project	1,17,976.89			1,17,976.89
Torture Survivor (EM)	15,79,972.71			15,79,972.71
Training(EM)	23,55,334.78			23,55,334.78
US Immunization	13,45,200.94			13,45,200.94
Water & Sanitation(EM)	(27,94,087.38)	72,71,340.00	34,15,073.00	~~10,62,179.62~~
Water & Sanitation(EM)(provision)				1009884.67
	1,06,60,894.13	**80,51,228.00**	**40,81,819.00**	**1,46,30,303.13**
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)	(26,38,441.36)	3,63,19,953.76	93,99,684.00	2,42,81,828.40
Essential Drugs(EM)	28,727.38			28,727.38
US TB Control (EM)	26,27,547.03	7,43,563.00	7,43,563.00	26,27,547.03
	17,833.05	**3,70,63,516.76**	**1,01,43,247.00**	**2,69,38,102.81**
48. Awareness about Diseases:				-
HIV & Aids Expenses	2,66,420.39	5,42,018.00		8,08,438.39
	2,66,420.39	**5,42,018.00**	**-**	**8,08,438.39**
49. Welfare of Physically Handicapped:				-
Handicapped & Disabled(EM)	(23,73,381.42)	29,62,894.00		5,89,512.58
Handicapped Home (EM)	87,88,527.00	63,24,931.64	5,05,755.00	1,46,07,703.64
Substance Abuse Control Activity	4,63,574.00	8,17,294.00		12,80,868.00
	68,78,719.58	**1,01,05,119.64**	**5,05,755.00**	**1,64,78,084.22**
56. Other Activities:				
Ambulance Fund (EM)	3,88,705.00	20,85,676.00	19,40,741.00	5,33,640.00
Assets Fund		1,77,616.00	1,75,416.00	2,200.00
Dispensary	21,48,340.28	2,02,39,520.29	1,69,51,965.00	5488190 54,35,895.57
GPP Capital Resource LLC,US	29,490.16			29,490.16
Health Education & Media	30,37,724.75	48,82,227.00	30,33,413.00	48,86,538.75
Health Information System (EM)	2,04,425.15	8,47,084.00	8,47,084.00	2,04,425.15
Malaria Control Program	1,01,740.50		19,400.00	82,340.50
Out Door Gyms		13,27,452.00	13,68,718.00	(41,266.00)
TB DOT (AISPO) (EM)	1,72,140.60			1,72,140.60
Tibetan Medicare system	66,402.88	19,28,096.00	19,28,096.00	66,402.88
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)	(1,38,76,543.00)	1,53,14,182.00		14,37,639.00
US AID Tibet Fund	1,29,160.00			1,29,160.00
	(42,87,435.54)	**4,68,01,853.29**	**2,62,64,833.00**	**1,62,49,584.75**
				16301879.75
Total `...	**1,41,79,235.71**	**10,25,63,735.69**	**4,09,95,654.00**	**7,57,47,317.40**
Less: Earmarked Fund Provision			6,00,00,000.00	(6,00,00,000.00)
Less: Adjustment List-2		-	-	
Total	**1,41,79,235.71**	**10,25,63,735.69**	**10,09,95,654.00**	**1,57,47,317.40**

ACCOUNTANT

R. K. SAMRO & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala

EXECUTIVE SECRETARY

Place:-Jallandhar
Date:- 12/09/2022

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

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2022

UCO BANK,DHARAMSALA (A)

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)	13/5/2021	4.90%	12M	34,23,920.00	1,74,172.00	23,660.00	17,417.00	1,35,461.00	1,70,880.00	35,94,800.00	13/5/2022
2	20590310142424(C)	31/5/21	4.90%	12M	80,05,198.00	4,06,786.00	74,437.00	40,677.00	2,99,115.00	3,99,521.00	84,04,719.00	31/5/2022
3	20590310162569	02/09/2022	4.90%	12M	62,27,411.00	2,98,788.00	2,54,493.00	29,876.00	39,866.00	3,10,796.00	65,38,207.00	02/09/2023
4	20590310126394	26/3/2022	5.10%	12M	76,50,691.00	3,65,269.00	3,58,976.00	36,527.00	5,663.00	3,97,711.00	80,48,402.00	26/3/2023
5	20590310176320	14/5/2021	4.90%	12M	35,77,861.00	1,80,795.00	24,002.00	18,082.00	1,41,112.00	1,78,563.00	37,56,424.00	14/5/20222
6	20590310181614	12/11/2021	4.90%	12M	55,36,433.00	2,67,526.00	1,84,222.00	26,754.00	74,973.00	2,76,311.00	58,12,744.00	12/11/2022
7	20590310183601	18/2/2022	5.10%	12M	1,10,61,095.00	5,32,820.00	4,64,580.00	53,281.00	61,416.00	5,74,997.00	1,16,36,092.00	18/2/2023
8	20590310186848	22/6/2021	4.90%	12M	1,05,15,335.00	5,32,467.00	1,27,441.00	53,247.00	3,64,523.00	5,24,734.00	1,10,40,069.00	22/6/2022
9	20590310194546	06/07/2021	4.90%	12M	1,00,00,000.00	4,05,593.00	-	40,560.00	3,65,033.00	44,99,078.00	1,44,99,078.00	06/07/2022
10	20590310194553	06/07/2021	4.90%	12M	1,00,00,000.00	4,05,593.00	-	40,559.00	3,65,034.00	4,99,078.00	1,04,99,078.00	06/07/2022
11	20590310194560	06/07/2021	4.90%	12M	1,00,00,000.00	4,05,593.00	-	40,559.00	3,65,034.00	4,99,078.00	1,04,99,078.00	06/07/2022
12	20590310194584	12/07/2021	4.90%	6M	50,99,478.00	1,89,977.00	1,10,531.00	18,998.00	71,501.00	2,54,503.00	53,53,981.00	12/07/2022
13	20590310194591	12/07/2021	4.40%	6M	50,83,826.00	1,63,617.00	93,140.00	16,361.00	63,430.00	1,11,538.00	51,95,364.00	06/07/2022
14	20590310195369	07/02/2021	5.00%	13M	1,00,00,000.00	3,77,856.00	-	37,785.00	3,40,071.00	5,54,083.00	1,05,54,083.00	2/8/ 2022
15	20590310196533	18/2/2022	4.40%	6M	76,49,212.00	2,06,506.00	1,65,792.00	20,652.00	36,642.00	1,69,208.00	78,18,420.00	18/8/2022
16	20590310197707	14/10/2021	4.40%	6M	50,00,000.00	1,02,780.00	-	10,279.00	92,501.00	1,10,605.00	51,10,605.00	14/4/2022
17	20590310199626	21/1/2022	4.40%	181D	60,00,000.00	50,630.00	-	5,063.00	45,567.00	1,30,915.00	61,30,915.00	21/7/2022
18	20590310200483	03/02/2022	4.40%	181D	30,00,000.00	10,849.00	-	1,085.00	9,764.00	65,458.00	30,65,458.00	30/8/2022
					12,78,30,460.00	50,77,617.00	18,81,274.00	5,07,762.00	28,76,706.00	97,27,057.00	13,75,57,517.00	

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association • C.T.A. Dharamshala

Place:-Jallandhar
Date:- 12/09/2022

R. K. SAMROL & CO. ★ CHARTERED ACCOUNTANT ★ M. No. 514198 JALANDHAR

TIBETEN VOLUNTARY HEALTH ASSOCIATION,CTA,DHARAMSALA,H.P.

FOREIGN CONTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31st March 2022

	Bank Balance as per Ledger			40,55,699.48
Add:	*Cheq. issuse but not yet presented*			
	TRF Vr # 83(1) to 83(17)	4,71,554.00	4.4.2022	
	RTGS Chq. # 730 dt.31.3.2022 Vr # 83(18) to 83(38)	16,88,097.00	4.4.2022	
	TRF Vr # 83(39) to 83(46)	78,054.00	5.4.2022	
	RTGS Chq # 733 dt.31.3.2022 Vr # 83(47) to (59)	3,52,294.00	5.4.2022	
	TRF Vr # 83(60)	66,368.00	4.4.2022	
	RTGS Chq.# 732 dt. 31/3/2022 Vr # 83(60)	2,46,768.00	4.4.2022	
	RTGS Chq.# 734 dt. 31.3.2022 Vr # 83(61) to 83(73)	7,97,490.00	16.4.2022	
	TRF Vr # 83(74) to 83(83)	7,52,386.00	16.4.2022	
	TRF Vr # 83(84) to 83(95)	1,32,029.00	22.4.2022	
	RTGS Chq.# 735 dt.31.3.2022 Vr # 83(96) to 83(132)	13,20,556.00	22.4.2022	
	RTGS Chq. # 736 Vr # 83(133)to 83(169)	3,31,944.00	27.4.2022	
	TRF Vr # 83(170)to 83(177)	16,368.00	27.4.2022	
	TRF Vr # 83(178) to 83(182)	68,003.00	7.5.2022	
	RTGS Chq # 737 dt.31.3.2022 Vr # 83(183) to 83(231)	17,68,418.00	7.5.2022	
	TRF Vr # 83(232) to 83(235)	17,200.00	9.5.2022	
	RTGS Chq.# 738 dt.31.3.2022 Vr # 83(236) to 83(265)	6,17,191.00	9.5.2022	
	RTGS Chq.# 739 dt.31.3.2022 Vr # 83(266) to 83(269)	21,534.00	24.5.2022	
	RTGS Chq.# 740 dt.31.3.2022 Vr # 83(270) to 83(271)	1,97,810.00	18.6.2022	89,44,064.00
	Balance as per Pass book			**1,29,99,763.48**

SBI # 40068709781	
Bank Balance as per Ledger	7,62,139.64
Balance as per Pass book	**7,62,139.64**

R.K. SAMROL & CO. M. No. 514198 JALANDHAR CHARTERED ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala