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

PAN NO.AAATT1509K

CENTRAL TIBETAN ADMINISTRATIO,GANGCHEN KYISHONG DHARAMSHALA H.P 176219

CONSOLIDATED BALANCE SHEET OF TVHA (Inclusive of Units) AS AT 31st MARCH 2026

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	300,487,760.16	FIXED ASSETS	VI	102,184,117.48
RESERVE & SURPLUS	II	93,775,815.00	CURRENT ASSETS	VII	18,101,938.87
OTHER FUND (Fixed Assets Fund)	III	102,234,117.48	BANK BALANCE	VIII	386,502,985.14
FUND PENDING UTILISATION	IV	291,340.77	CASH IN HAND	IX	344,918.75
CURRENT LIABILITIES	V	10,344,926.83			
		-			
TOTAL Rs...		**507,133,960.24**	TOTAL Rs...		**507,133,960.24**

ACCCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala

EXECUTIVE SECRETARY

As per our report of even date

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

Rajesh Kumar Samrol
PAN :-ABRPS4645B
(Proprietor)
M. No. 514198

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

Place:-Jallandhar
Date: 10-09-2026

UDIN: 26514198WRVWWF8517

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

PAN NO.AAATT1509K

CENTRAL TIBETAN ADMINISTRATIO,GANGCHEN KYISHONG DHARAMSHALA H.P 176219

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT OF TVHA (Inclusive of Units) FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Opening Stock	A	1,994,901.73	By	TVHA Non-Recurring Grant	M	-
To Purchase Expenses	B	7,348,023.00	By	TVHA Recurring Grant	N	37,329.00
To Social Service	C	184,338.00	By	Interest Income	O	21,937,504.63
To TVHA Non-Recurring Exps	D	-	By	Other Income	P	31,481,840.22
To Administrative Expenses	E	4,882,705.37	By	Earmarked Fund Received	Q	150,394,497.15
To Salary & Benefit	F	14,480,171.00	By	Grant for Clinic Received	R	19,144,734.00
To Financial/Legal Expenses	G	373,196.37	By	Clinic Receipt	S	15,157,300.09
To Clinic Expense	H	21,002,445.62	By	Closing Stocks	W	2,270,788.35
To Repair/Maintenance	I	63,176.00				
To Vehicle Expenses	J	216,858.00				
To Other Expenses	K	1,332,128.50				
To Earmarked Fund Utilised	L	58,521,213.07				
To Income Accumulated/Set apart under sec 11 (2)		93,775,815.00				
To **Excess of Income/Exp**		**36,249,021.78**				
TOTAL Rs...		**240,423,993.44**		TOTAL R s...		**240,423,993.44**

ACCCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

As per our report of even date

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

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

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

Place:-Jallandhar
Date: 10-09-2026

UDIN: 26514198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA (HP)
PAN NO.AAATT1509K
CENTRAL TIBETAN ADMINISTRATIO,GANGCHEN KYISHONG DHARAMSHALA H.P 176219
SCHEDULE FOR THE CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2026

S.NO.	UNIT NAME	Particular	LIABILITIES							ASSETS				
			GENERAL FUND	Reserve & Surplus	OTHER FUND	FUND PENDG. UTILISATION	CURRENT LIABILITIES	PROVISION	TOTAL	FIXED ASSETS	CURRENT ASSETS	BANKS	CASH	TOTAL
		SCH	I		II	III	IV	V		VI	VII	VIII	IX	
1	Tibetan Voluntary Health Association CTA. Disala	1	210,512,129.77	93,775,815.00	8,359,455.00	-	2,897,997.00	-	**315,545,396.77**	8,359,455.00	12,178,195.58	295,005,302.13	2,444.06	**315,545,396.77**
2	Tibetan Primary Health Centre, Bir, PO Chowgan (H.P)	2	21,525,505.99		5,871,954.16	-	135,332.00		**27,532,792.15**	5,871,954.16	1,586,029.11	20,174,805.88	3.00	**27,632,792.15**
3	Tibetan Primary Health Care Centre, Delhi	3	5,881,983.56		465,573.46	26,930.00	435,642.81		**6,810,129.83**	465,573.46	207,078.44	6,136,162.93	1,315.00	**6,810,129.83**
4	Primary Health Centre Phendeling, Mainpat	4	5,043,526.65		12,428,873.24	-	892,709.00		**18,365,108.89**	12,428,873.24	315,566.40	5,463,562.72	157,106.53	**18,365,108.89**
5	Tibetan Primary Health Care Centre, Leh-Ladakh	5	5,603,077.99		3,756,064.00	182,098.28	487,217.10		**10,028,457.37**	3,756,064.00	687,356.96	5,518,903.41	66,133.00	**10,028,457.37**
6	Tibetan Health Care Centre, Dekyiling - Dehradun	6	29,930,680.74		15,432,958.91	1,000.00	1,502,540.00		**46,867,179.65**	15,432,958.91	1,188,235.95	30,241,785.17	4,198.62	**46,867,179.65**
7	Norgyeling Primary Health Centre, Gondia (M.S)	7	1,446,722.41		6,235,844.76		264,527.00		**7,947,094.17**	6,235,844.76	425,398.11	1,279,592.30	6,259.00	**7,947,094.17**
8	Ngoenga School for Tibetan Children with Special Needs	8	3,595,940.18		31,771,669.28		597,625.00		**35,965,234.46**	31,771,669.28	713,006.97	3,476,878.70	3,679.51	**35,965,234.46**
9	Primary Health Care Centre. Pandoh & Rewalsar (H.P)	9	619,462.82		165,972.22	-	109,265.00		**894,700.04**	165,972.22	2,135.82	714,563.00	12,029.00	**894,700.04**
10	Tibetan Primary Health Care Centre, Kasumti, Shimla (H.P)	10	1,801,674.58		183,187.50	24,844.95	170,722.00		**2,180,429.03**	183,187.50	5,554.44	1,984,086.09	7,601.00	**2,180,429.03**
11	Kunphenling Tibetan Clinic, Ravangla, Sikkim	11	3,078,730.80		344,322.80	-	196,800.00		**3,619,853.60**	344,322.80	44,135.72	3,224,161.46	7,233.62	**3,619,853.60**
12	Tashiling Tibetan Clinic, Sonada	12	756,942.47		121,075.20	2,888.01	231,184.00		**1,112,089.68**	121,075.20	222,238.28	762,758.02	6,018.18	**1,112,089.68**
13	K.S. Memorial Clinic, Tenzingang	13	599,703.69		997,653.76	13,340.00	303,142.00		**1,913,839.45**	997,653.76	55,438.79	853,275.61	7,471.29	**1,913,839.45**
14	TPHC Poanta Sahib, (H.P)	14	88,038.27		166,220.36	23,330.03	327,254.00		**604,842.66**	166,220.36	191.00	426,378.30	12,053.00	**604,842.66**
15	TPHC Tezu, Dhargyeling	15	919,310.96		1,529,137.46	-	686,164.54		**3,134,612.96**	1,529,137.46	62,620.26	1,535,449.24	7,406.00	**3,134,612.96**
16	TPHC Miao	16	7,250,028.55		10,428,003.01	-	564,725.00		**18,242,754.56**	10,428,003.01	319,318.53	7,491,606.02	3,827.00	**18,242,754.56**
17	TPHCC, Kamrao	17	92,859.09		72,736.42	-	117,771.00		**283,366.51**	72,736.42	3,144.00	199,707.09	7,779.00	**283,366.51**
18	TPHC Sataun	18	196,373.19		181,687.50	16,909.50	2,723.39		**397,693.58**	181,687.50	3,718.00	207,436.08	4,852.00	**397,693.58**
19	TPHC, Lakhanwala/Khera	19	434,930.76		2,686,316.10	-	55,049.40		**3,176,296.26**	2,686,316.10	2,950.54	487,029.62	-	**3,176,296.26**
20	TPHC, Dalhousie	20	150,776.72		226,924.92	-	59,715.00		**437,416.64**	176,924.92	25,206.40	224,570.20	10,715.12	**437,416.64**
21	TPHC Kullu	21	507,375.68		577,981.88	-	32,016.59		**1,117,374.15**	577,981.88	30,917.56	494,590.89	13,883.82	**1,117,374.15**
22	TPHC Dolanji	22	343,746.87		190,921.74	-	-		**534,668.61**	190,921.74	19,025.01	321,931.86	2,790.00	**534,668.61**
23	TPHC Gangtok	23	8,240.42		39,583.80		274,805.00		**322,629.22**	39,583.80	4,477.00	278,447.42	121.00	**322,629.22**
	TOTAL ₹		**300,487,760.16**	**93,775,815.00**	**102,234,117.48**	**291,340.77**	**10,344,926.83**	-	**507,133,960.24**	**102,184,117.48**	**18,101,938.87**	**386,502,985.14**	**344,918.75**	**507,133,960.24**

Tibetan Voluntary Health Association C.T.A. Dharamshala

UDIN: 26514198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA. DHARAMSALA (HP)

PAN NO.AAATT1509K

CENTRAL TIBETAN ADMINISTRATIO,GANGCHEN KYISHONG DHARAMSHALA H.P 176219

SCHDULE TO AND FORMING PART OF EXPENDITURE OF CONSOLIDATED EXPENDITURE FOR THE YEAR YEAR ENDED 31ST MARCH 2026

S.NO.	UNIT NAME	EXPENDITURE													Total
		A	B	C	D	E	F	G	H	I	J	K	L		
		Opening Stock	Purchase Expenses	Social Service	TVHA Non Recurring Exp	Administrative Expenses	Salary & Benefits	Financial & Legal Exp	Clinic Expense	Repair & Maintenance	Vehicle Expenses	Other expenses	Earmarked Contribution	Income Accumulated/Set Apart under sec 11(2)	
1	Tibetan Voluntary Health Association, Disala	-	-	184,338.00	-	4,071,093.56	14,263,662.00	123,000.00	19,851,594.00	-	131,974.00	688,093.00	58,148,972.00	93,775,815.00	191,248,541.56
2	Tibetan Primary Health Centre, Bir, PO Chowgan (H.P)	661,076.99	1,648,903.00	-	-	363,980.81	44,379.00	8,907.18	337,450.62	-	-	427,579.92	-		3,492,277.52
3	Tibetan Primary Health Care Centre, Delhi	89,285.20	97,179.00	-		103,751.00	-	42,005.54	-	-	-	-	-		332,220.74
4	Tibetan Primary Health Care Centre, Mainpat	231,759.27	1,055,089.00	-	-	-	73,203.00	77,260.84	389,055.00	59,711	-		-		1,886,078.11
5	Tibetan Primary Health Care Centre, Leh-Ladakh	292,186.50	651,270	-	-	10,800.60	-	23,600.00	-				-		977,856.50
6	Tibetan Health Care Centre, Dekyiling -Dehradun	284,900.16	2,524,089			63,737.00	-		301,031.00			500.00			3,174,257.16
7	Norgyeling Primary Health Centre, Gondia (M.S)	180,552.48	295,200	-	-	5,514.00	86,927.00	6,391.33	-	3,465	-	194,981.28	-		773,031.09
8	Ngoenga School for Tibetan Children with Special Needs						12,000.00	27,073.60					309,887.07		348,960.67
9	Primary Health Care Centre, Pandoh & Rewalsar (H.P)	2,851.21	24,771	-	-	-	-	-	-	-	-	5,606.00	-		33,228.21
10	Tibetan Primary Health Care Centre, Shimla (H.P)	5,798.00				7,439.00		9,440.00	4,620.00			1,571.30	494.00		29,362.30
11	Kunphenling Tibetan Clinic, Ravangla, Sikkim	8,013.08	40,041	-	-	-	-	19,516.24	-	-	-	-	-		67,570.32
12	Tashiling Tibetan Clinic, Sonada	-	14,830	-		19,426.00	-	6,242.30	-	-	-	-			40,498.30
13	K.S. Memorial Clinic, Tenzingang	65,507.65	101,511	-		-	-	6,028.32	22,595.00	-	55,243		-		250,884.97
14	TPHC Poanta Sahib, (H.P)	446.24	5,315	-	-			33.96	-	-	-	-	-		5,795.20
15	TPHC Tezu, Dhargyeling	60,936.11	89,227	-		54,193.00	-	10,272.78		-	-	3,625.00	-		218,253.89
16	TPHC Miao	88,995.53	730,976	-	-	182,771.00		5,025.00	96,100.00		-		-		1,103,867.53
17	TPHCC, Kamrao	2,414.00	4,647	-	-	-	-	4.72	-	-	-	-	-		7,065.72
18	TPHC Sataun	932.80		-	-			8.48	-	-	29,641	-	56,860.00		87,442.28
19	TPHC, Lakhanwala/Khera	-	-	-	-	-	-	32.08	-	-	-	-	-		32.08
20	TPHC, Dalhousie	9,234.30	25,292	-	-		-	1,985.36	-	-	-	-	5,000.00		41,511.66
21	TPHC Kullu	2,394.26	14,476	-	-	-	-	23.60		-	-	172.00	-		17,065.86
22	TPHC Dolanji	7,617.95	25,207	-	-	-	-	32.44	-	-	-	-	-		32,857.39
23	TPHC Gangtok							6,312.60							6,312.60
	TOTAL ₹	1,994,901.73	7,348,023.00	184,338.00	-	4,882,705.37	14,480,171.00	373,196.37	21,802,445.62	63,176.00	216,858.00	1,332,128.50	58,521,213.07	93,775,815.00	204,174,971.66

Tibetan Voluntary Health Association C.T.A. Dharamshala

UDIN : 26514198WRVWWF8517

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

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA. DHARAMSALA (HP)
PAN NO.AAATT1509K
CENTRAL TIBETAN ADMINISTRATIO,GANGCHEN KYISHONG DHARAMSHALA H.P 176219

	INCOME									
UNIT NAME	M	N	O	P	Q	R	S	T	U	V
	TVHA Non Recurrin	TVHA Recurring Grant	Interest Income	Other Income	Earmarked Fund Received	Grant For Clinic Received	Clinic Exp Receipt	Closing Stock	Total	Excess of income/expenditure
Tib Voluntary Health Association, Dhasa	-	-	17,127,853.00	30,457,069.41	149,994,785.08	19,144,734.00			**216,724,441.49**	25,475,899.93
Tibetan Primary Health Centre, Bir, PO Chowgan (H.P)	-	-	1,242,459.00	18,592.81	-	-	3,198,383.92	781,536.61	**5,240,972.34**	1,748,694.82
Tibetan Primary Health Care Centre, Delhi			293,726.00	224,118.52	-	-	415,560.00	100,347.88	**1,033,752.40**	701,531.66
Tibetan Primary Health Care Centre, Mainpat	-	-	230,632.00	57,715.00	-	-	2,091,936.00	158,459.40	**2,538,742.40**	652,664.29
Tibetan Primary Health Care Centre, Leh-Ladakh	-	-	179,542.50	102,520.00	-	-	1,146,887.00	350,488.14	**1,779,437.64**	801,581.14
Tibetan Health Care Centre, Dekyiling -Dehradun	-	-	1,716,708.13		-	-	5,520,142.57	384,569.05	**7,621,419.75**	4,447,162.59
Norgyeling Primary Health Centre, Gondia (M.S)	-	-	26,951.00	149,280.00	-	-	597,568.60	224,116.40	**997,916.00**	224,884.91
Ngoenga School for Tibetan Children with Special Needs	-	-	181,558.00	337,629.84	309,887.07	-	-	-	**829,074.91**	480,114.24
Primary Health Care Centre, Pandoh & Rewalsar (H.P)	-	-	14,841.00	5,525.00	-	-	69,343.00	3,921.82	**93,630.82**	60,402.61
Tibetan Primary Health Care Centre, Kasumpti, Shimla (H.P)		-	125,680.00		-	-	19,790.00	9,962.44	**155,432.44**	126,070.14
Kunphenling Tibetan Clinic, Ravangla, Sikkim	-	-	201,437.00		-	-	68,426.00	8,710.06	**278,573.06**	211,002.74
Tashiling Tibetan Clinic, Sonada	-	-	18,084.00		20,830.00	-	1,480.00	-	**40,394.00**	(104.30)
K.S. Memorial Clinic, Tenzingang	-		20,814.00	6,000.00	-	-	156,154.00	53,289.79	**236,257.79**	(14,627.18)
TPHC Poanta Sahib, (H.P)	-		4,228.00	213.96	-	-	5,570.00	191.00	**10,202.96**	4,407.76
TPHC Tezu , Dhargyeling	-	37,329.00	30,638.00	40,720.68	-	-	184,359.00	35,435.26	**328,481.94**	110,228.05
TPHC Miao	-	-	467,782.00	61,781.00	-	-	1,537,244.00	122,407.53	**2,189,214.53**	1,085,347.00
TPHCC, Kamrao	-	-	3,326.00	6,847.00	-	-	9,389.00	2,660.00	**22,222.00**	15,156.28
TPHC, Sataun	-		4,481.00	2,927.00	68,995.00		743.00	608.00	**77,754.00**	(9,688.28)
TPHC, Lakhanwala/Khera	-	-	20,333.00		-	-	23,860.00	-	**44,193.00**	44,160.92
TPHC, Dalhousie	-		4,458.00	5,000.00		-	30,650.00	17,125.40	**57,233.40**	15,721.74
TPHC Kullu	-	-	12,803.00		-	-	23,277.00	11,714.56	**47,794.56**	30,728.70
TPHC Dolanji	-	-	7,089.00	-	-	-	56,537.00	5,245.01	**68,871.01**	36,013.62
TPHC Gangtok			2,081.00	5,900.00					**7,981.00**	1,668.40
TOTAL ₹	-	37,329.00	**21,937,504.63**	**31,481,840.22**	**150,394,497.15**	**19,144,734.00**	**15,157,300.09**	**2,270,788.35**	**240,423,993.44**	**36,249,021.78**

Tibetan Voluntary Health Association C.T.A. Dharamshala

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

UDIN: 26514198WRVWWF8517

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	210,512,129.77	FIXED ASSETS	V	8,359,455.00
RESERVE & SURPLUS	II	93,775,815.00	CURRENT ASSETS	VI	12,178,195.58
FIXED ASSETS FUND	III	8,359,455.00	CASH & BANK	VII	295,007,746.19
CURRENT LIABILITIES	IV	2,897,997.00	BRANCH & DIVISION	VIII	1,679.90
BRANCH & DIVISION		1,679.90			
TOTAL `...		**315,547,076.67**	TOTAL `...		**315,547,076.67**

ACCOUNTANT

EXECUTIVE SECRETARY

As per our audit reprot of even date

Place:-Jallandhar
Date:- 10-09-2026

For R.K.Samrol & Co.
(Chartered Accountants)
(Reg. No. 022902N)

Rajesh Kumar Samrol
PAN : AEEPS4648B
(Proprietor)
Membership No. 541198

UDIN : 26514198WRVWW8517

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

CONSOLIDATED SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2026

PARTICULARS	SCH		TOTAL
GENERAL FUND:	I		
Foreign contribution account		116,640,561.97	
Local contribution account		93,871,567.80	**210,512,129.77**
RESERVE& SURPLUS	II		
Foreign contribution account		78,775,815.00	
Local contribution account		15,000,000.00	**93,775,815.00**
FIXED ASSETS FUND:	III		
Foreign contribution account		3,273,077.00	
Local contribution account		5,086,378.00	**8,359,455.00**
CURRENT LIABILITIES:	IV		
Foreign contribution account		1,194,079.00	
Local contribution account		1,703,918.00	**2,897,997.00**
FIXED ASSET :	V		
Foreign contribution account		3,273,077.00	
Local contribution account		5,086,378.00	**8,359,455.00**
CURRENT ASSETS:	VI		
Foreign contribution account		6,786,742.00	
Local contribution account		5,391,453.58	**12,178,195.58**
CASH & BANK:	VII		
Foreign contribution account		189,825,393.87	
Local contribution account		105,182,352.32	**295,007,746.19**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

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

UDIN : 26514198WRVWWF8517

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To	Salary and Benefits	A	14,263,662.00	By	Interest Income	I	17,127,853.00
To	Administrative Exps.	B	4,071,093.56	By	Other Income	J	30,457,069.41
To	Clinic Exps.	C	19,851,594.00	By	Clinic Exps Received	K	19,144,734.00
To	Financial & Legal Exp.	D	123,000.00	By	Earmarked Fund	L	149,994,785.08
To	Social Sevice	E	184,338.00				
To	Vehicle Exps.	F	131,974.00				
To	Other Exps.	G	698,093.00				
To	Income Accumulated/Set Apart under sec 11(		7,100,000.00				
To	Earmarked Fund	H	58,148,972.00				
To	Income Accumulated/Set Apart under sec 11(		86,675,815.00				
To	General Fund Excess of Incom over Exp		20,305,901.85				
To	Earmarked Fund Excess of incone over Exp		5,169,998.08				
	TOTAL Rs...		**216,724,441.49**		TOTAL Rs...		**216,724,441.49**

ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala

EXECUTIVE SECRETARY

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

For R.K.Samrol & Co.
(Chartered Accountants)
(Reg. No. 022093N)

Rajesh Kumar Samrol
PAN : ABRPS4048R
(Proprietor)
Membership No. 514198

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

UDIN : 26514198WRVWWF8517

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

CONSOLIDATED SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE	SCH		
Salary and Benefits	A		
Foreign contribution account		10,245,818.00	
Local contribution account		4,017,844.00	**14,263,662.00**
Administrative Expense:	B		
Foreign contribution account		**3,615,355.56**	
Local contribution account		455,738.00	**4,071,093.56**
Clinic Expense:	C		
Foreign contribution account		**19,851,594.00**	
Local contribution account		-	**19,851,594.00**
Financial & Legal Expenses:	D		
Foreign contribution account		-	
Local contribution account		123,000.00	**123,000.00**
Social Service	E		
Foreign contribution account		-	
Local contribution account		184,338.00	**184,338.00**
Vehicle Exps.	F		
Foreign contribution account		-	
Local contribution account		131,974.00	**131,974.00**
Other Exps.	G		
Foreign contribution account		-	
Local contribution account		698,093.00	**698,093.00**
Earmarked Fund utilized	H		
Foreign contribution account		**46,507,176.00**	
Local contribution account		11,641,796.00	**58,148,972.00**

INCOME			
Interest Income:	I		
Foreign contribution account		9,976,196.00	
Local contribution account		7,151,657.00	**17,127,853.00**
Other Income	J		
Foreign contribution account		22,086,516.41	
Local contribution account		8,370,553.00	**30,457,069.41**
Clinic Expenses Received	K		
Foreign contribution account		19,144,734.00	
Local contribution account		-	**19,144,734.00**
Earmarked Fund Received	L		
Foreign contribution account		132,699,413.00	
Local contribution account		17,295,372.08	**149,994,785.08**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

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

UDIN: 26514198WRVWWF8517

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

BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	116,640,561.97	FIXED ASSETS	VI	3,273,077.00
RESERVE & SURPLUS	II	78,775,815.00	CURRENT ASSETS	VII	6,786,742.00
FIXED ASSETS FUND	III	3,273,077.00	CASH & BANK	VII	189,825,393.87
CURRENT LIABILITIES	IV	1,194,079.00			
BRANCH & DIVISION	V	1,679.90			
TOTAL `...		**199,885,212.87**	TOTAL `...		**199,885,212.87**

ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamshala

EXECUTIVE SECRETARY

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

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

R K Samrol

Rajesh Kumar Samrol
PAN : ABRPS1643R
(Proprietor)
Membership No. 084198

R.K. SAMROL & CO. M. No. 084198 JALANDHAR

UDIN: 26514198WRVwwF8517

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

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2026

PARTICULARS		SCH	AMOUNT	TOTAL
GENERAL FUND:		I		
(a) General Fund:				
Balance as on 1.4.2025			26,570,880.30	
Add: Excess of Income //Expenditure			10,394,678.85	36,965,559.15
(b) Earmarked Fund				
Balance as on 1.4.2025			54,141,376.12	
Add: Excess of Income //Expenditure			14,516,422.00	68,657,798.12
(c) Corpus Fund				11,017,204.70
				116,640,561.97
Reserve and surplus:		II		
Income Accumulated/Set Apart under sec11(2)				
MCH (EM)			7,800,000.00	
EMRF(EM)			7,100,000.00	
US TB Control (EM)			1,800,000.00	
HIV & Aids Expenses			2,500,000.00	
Handicapped & Disabled(EM)			4,000,000.00	
Handicapped Home (EM)			8,600,000.00	
Adult Home for handicapped			34,875,815.00	
Health Education & Media			5,000,000.00	
Clinic remedial & Overhead Expenses			7,100,000.00	78,775,815.00
FIXED ASSETS FUND:		III		
Opening Balance as on 1.4.2025			1,792,913.00	
Add: Purchased Drg the Year			2,251,145.00	
Less: Depreciation			(770,981.00)	**3,273,077.00**
CURRENT LIABILITIES:		IV		
Payables	List B		1,037,729.00	
TDS Payable			156,350.00	**1,194,079.00**
BRANCH & DIVISION		V		
Local Account			1,679.90	**1,679.90**
CURRENT ASSETS:		VII		
Advance	List C		3,295.00	
Accrued Interest			6,231,994.00	
Receivable:				
TDS on bank interest			549,153.00	
Security Deposit:				
Gas Deposit			500.00	
Telephone Deposit			1,800.00	**6,786,742.00**
CASH & BANK:		VIII		
Cash in Hand			-	
Cash at Bank - SBI # 781			7,591,790.39	
Cash at Bank- SBI #927			1,681,929.80	
Cash at Bank-UCO#519			8,670,861.68	
Fixed Deposits	List D		171,880,812.00	**189,825,393.87**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala (H.P.) India

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

UDIN : 26514198WRVWWF8517

TIBETAN VOUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, (H.P)
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2026

Sl.. No	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION BLOCK			WDV as on 31.3.2026
			Opening balance	Purchase	Total Value	Opening Balance	Depreciation during the year	Total Depreciation	
1	**Building**								
	Office Building (Garage)	10	135,112.00		135,112.00	67,878.00	6,723.00	74,601.00	60,511
2	**Furniture & Fittings**								
	Furniture	10	1,724,505.00		1,724,505.00	836,943.00	88,756.00	925,699.00	798,806
3	**Electrical Equipments**								
	Electric Heater	15	7,763.00		7,763.00	7,594.00	25.00	7,619.00	144
	Gas Heater	15	10,250.00		10,250.00	10,068.00	27.00	10,095.00	155
	Generator Engine M-4BTAA 3.9-G4	15	806,250.00		806,250.00	633,514.00	25,910.00	659,424.00	146,826
	Intercom Set	15	691.00		691.00	679.00	2.00	681.00	10
	Leads (5)	15	949.00		949.00	932.00	3.00	935.00	14
	Over Head Projector	15	54,603.00		54,603.00	49,177.00	814.00	49,991.00	4,612
	Photocopier	15	94,922.00		94,922.00	94,387.00	80.00	94,467.00	455
	Photocopier	15	185,200.00		185,200.00	174,793.00	1,561.00	176,354.00	8,846
	Photocopier Colour	15	225,750.00		225,750.00	164,236.00	9,227.00	173,463.00	52,287
	Photocopier -IM-2702	15	160,000.00		160,000.00	94,332.00	9,850.00	104,182.00	55,818
	Scanner	15	61,135.00		61,135.00	46,693.00	2,166.00	48,859.00	12,276
	Slide Projector	15	4,302.00		4,302.00	4,226.00	11.00	4,237.00	65
	TV & VCR	15	13,106.00		13,106.00	12,873.00	35.00	12,908.00	198
	VTR Panasonic	15	3,441.00		3,441.00	3,381.00	9.00	3,390.00	51
	Water Filter (Aqua Guard)	15	16,000.00		16,000.00	3,420.00	1,887.00	5,307.00	10,693
4	**Computers & Softwares**								
	Computer & Printer	40	3,172,294.00		3,172,294.00	2,870,915.00	120,552.00	2,991,467.00	180,827
	Computer UPS Batteries	40	147,200.00		147,200.00	135,754.00	4,578.00	140,332.00	6,868
	7 Laptop	40	1,226,100.00		1,226,100.00	1,142,469.00	33,452.00	1,175,921.00	50,179
	IBM Note Book	0	11,200.00		11,200.00	11,199.00	-	11,199.00	1
	Fax Machine(Brother 2820)	0	17,200.00		17,200.00	17,196.00	-	17,196.00	4
	Dell optilex CPU	40		54,000	54,000.00		21,600.00	21,600.00	32,400
	10 CPU Dell	40		540,000	540,000.00		216,000.00	216,000.00	324,000
5	**Electronic Equipments**								
	Camera	15	35,815.00		35,815.00	34,303.00	227.00	34,530.00	1,285
	CC Camera	15		9,770	9,770.00	-	1,466.00	1,466.00	8,304
	Camera Carrying Bag	15	285.00		285.00	280.00	1.00	281.00	4
	Duplicating Machine	15	719.00		719.00	701.00	3.00	704.00	15
	Head Phone	15	593.00		593.00	583.00	2.00	585.00	8
	Hitachi Projector	15	137,600.00		137,600.00	134,222.00	507.00	134,729.00	2,871
	Mike Cordless	15	4,153.00		4,153.00	4,079.00	11.00	4,090.00	63

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	Microscope	15	1,441.00		1,441.00	1,416.00	4.00	1,420.00	21
	PICO Projector with Stand	15	31,205.00		31,205.00	21,951.00	1,388.00	23,339.00	7,866
6	**Office Equipments**								
	Kerosene Heater	15	27,455.00		27,455.00	26,542.00	137.00	26,679.00	776
	Office Equipments	15	208,507.00		208,507.00	135,217.00	10,994.00	146,211.00	62,296
	Tape Deck	15	1,305.00		1,305.00	1,283.00	3.00	1,286.00	19
	Tape Recorder	15	1,664.00		1,664.00	1,623.00	6.00	1,629.00	35
	TB Laser Meter	15	3,200.00		3,200.00	2,251.00	142.00	2,393.00	807
	Type Writer	15	7,829.00		7,829.00	7,569.00	39.00	7,608.00	221
	Gas Connection	15	432.00		432.00	418.00	2.00	420.00	12
	Telephone Set	15	49,071.00		49,071.00	43,297.00	866.00	44,163.00	4,908
	Tent	10	9,862.00		9,862.00	9,174.00	69.00	9,243.00	619
7	**Shed & Structure**								
	New Toilet	10	11,285.00		11,285.00	9,913.00	137.00	10,050.00	1,235
8	**Branch Fixed Assets**								
A	TVHA Ngoenga								
	Battery & Invertor	15		36,800	36,800.00		5,520.00	5,520.00	31,280
	CC TV	15		159,958	159,958.00		23,994.00	23,994.00	135,964
	Revolving chair high back delux	10		18,762	18,762.00		1,876.00	1,876.00	16,886
	Chair revolving	10		15,104	15,104.00		1,510.00	1,510.00	13,594
	Chair revolving alfa med back	10		29,134	29,134.00		2,913.00	2,913.00	26,221
	Desktop asus all in one	40		63,000	63,000.00		25,200.00	25,200.00	37,800
B	*TPHC Poanta*						-	-	
	Water Tank	10		15,000	15,000.00		1,500.00	1,500.00	13,500
C	*KS Memrial Tenzigoan*						-	-	
	Clinic Fencing & Gate	10		769,730	769,730.00		76,973.00	76,973.00	692,757
D	*TPHC Dekyiling*						-		
	Treatment Table 2 Section	10		54,280	54,280.00		5,428.00	5,428.00	48,852
	Refrigerator	15		39,924	39,924.00		5,989.00	5,989.00	33,935
E	TPHC Ladakh						-		
	Bio medical waste pit	15		120,000	120,000.00		18,000.00	18,000.00	102,000
F	*TPHC Miao*						-	-	
	SD Biosensor F200 Analyser	15		204,750	204,750.00		30,713.00	30,713.00	174,037
	Patient Monitor 5 Para 12.1" Display	10		89,073	89,073.00		8,907.00	8,907.00	80,166
	Patient Bed	10		31,860	31,860.00		3,186.00	3,186.00	28,674
	TOTAL `...		8,610,394.00	2,251,145.00	10,861,539.00	6,817,481.00	770,981.00	7,588,462.00	3,273,077.00

UDIN : 26514198WRVWWF8517

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT
To Salary and Benefits	A	10,245,818.00	By	Clinic Exps Received	D	19,144,734.00
To Administrative Exps.	B	3,615,355.56	By	Interest Income	E	9,976,196.00
To Clinic Exps.	C	19,851,594.00	By	Other Income	F	22,086,516.41
Income Accumulated/Set Apart under sec11(2)		7,100,000.00				
To Earmarked Fund		46,507,176.00	By	Earmarked Fund		132,699,413.00
Income Accumulated/Set Apart under sec11(2)		71,675,815.00				
To Transfer to Earmarked fund						
Excess of Income over expenditure		14,516,422.00				
To Transfer to General Fund						
Excess of Income over Expenditure		10,394,678.85				
TOTAL Rs...		**183,906,859.41**		TOTAL Rs...		**183,906,859.41**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

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

Rajesh Kumar Samrol
PAN : ABRPS[illegible]
(Proprietor)
Membership No. 514198

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

UDIN : 26514198WRVWWF8S17

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

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

PARTICULAR	SCH	AMOUNT	TOTAL
Salary and Benefits	A		
Salary			**10,245,818.00**
Administrative Expense:	B		
Bank Charges		118,872.56	
Gratuity Expenses		1,809,025.00	
TDS on Bank Interest		882,146.00	
Audit & Legal Fees		120,000.00	
Lhagyri Patient Home		633,697.00	
Printing & Stationery		29,513.00	
TADA		8,384.00	
Reception & Entertainment		13,718.00	**3,615,355.56**
Clinic Expense:	C		
Dispensary Recurring exp.			**19,851,594.00**
Clinic Expenses Received	D		
Dispensary Recurring			**19,144,734.00**
Interest Income:	E		
Interest on Bank A/c		1,154,655.00	
Interest on FDR		8,821,541.00	**9,976,196.00**
Other Income	F		
Administration Income		7,321,078.41	
Printing & Stationery		29,513.00	
Donation		82,404.00	
Staff Salary		14,653,521.00	**22,086,516.41**

ACCOUNTANT

Tibetan Voluntary Health Association C.T.A. Dharamsala (H.P.)

EXECUTIVE SECRETARY

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

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

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

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

UDIN : 26514198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, H.P.
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To **Opening Balances:**			By **Earmarked Fund Utilised:**		
			. Rural Development:		
Cash at Bank - SBI # 781	84,938,624.74		MCH (EM)	10,029,142.00	
Cash at Bank- SBI #927	36,046.80		Telemedicine Project	633,422.00	
Cash at Bank-UCO#519	429,536.48		Torture Survival	359,458.00	
Fixed Deposits	41,217,659.00	126,621,867.02	Water & Sanitation(EM)	4,163,426.00	
			Health & Family Welfare:		
To **Earmarked Fund Received:**			EMRF(EM)	17,861,929.00	
Rural Development:			Essential Drugs	1,387,474.00	
MCH (EM)	16,175,036.00		Hepatitis B project (EM)	6,602,671.00	
Telemedicine Project	931,726.00		US TB Control (EM)	1,427,601.00	
Torture Survival	1,523,467.00		**Awareness about Diseases:**		
Water & Sanitation(EM)	6,254,923.42		HIV & Aids Expenses	1,460,248.00	
Health & Family Welfare:			**Welfare of Physically Handicapped:**		
EMRF(EM)	7,180,540.00		Handicapped & Disabled(EM)	4,032,434.00	
Essential Drugs	1,882,219.00		Handicapped Home (EM)	1,908,843.00	
Hepatitis B project (EM)	6,768,129.00		Adult Home for handicapped	9,662,879.00	
US TB Control (EM)	1,832,455.00		Substance Abuse Control Activity	432,442.00	
Awareness about Diseases:			**Other Activities:**		
HIV & Aids Expenses	4,197,236.00		Asset Fund	561,222.00	
Welfare of Physically Handicapped:			Dispensary	4,330,850.00	
Handicapped & Disabled(EM)	8,683,801.58		Health Education & Media	9,260,765.00	
Handicapped Home (EM)	8,611,069.00		Health Information System (EM)	877,622.00	
Adult Home for handicapped	44,538,694.00		Tibetan Medicare system	8,189,584.00	
Substance Abuse Control Activity	1,150,731.00		less Provision	(36,674,836.00)	46,507,176.00
Other Activities:			Income Accumulated/Set Apart under sec11(2)		71,675,815.00
Asset Fund	561,222.00				
Dispensary	3,720,219.00		By **Current Liabilities:**		
Health Education & Media	10,886,687.00		Payable	2,631,093.00	
Health Information System (EM)	1,035,270.00		BRDL Payable	992,741.00	
Tibetan Medicare system	6,765,988.00	132,699,413.00	SSS Payable	442,761.00	
			TDS Payable	624,559.00	4,691,154.00
To **Reserve and surplus:**			By Provison C.L	36,674,836.00	36,674,836.00
Income Accumulated/Set Apart under sec11(2)					
MCH (EM)	7,800,000.00		By **Fixed Asset:**		
EMRF(EM)	7,100,000.00		CC Camera	9,770.00	
US TB Control (EM)	1,800,000.00		Dell optilex CPU	54,000.00	
HIV & Aids Expenses	2,500,000.00		10 CPU Dell	540,000.00	
Handicapped & Disabled(EM)	4,000,000.00		**Branch Fixed Assets**		
Handicapped Home (EM)	8,600,000.00		*TVHA Ngoenga*		
Adult Home for handicapped	34,875,815.00		Battery & Invertor(Ngoenga)	36,800.00	
Health Education & Media	5,000,000.00		CC TV	159,958.00	
Clinic remedial & Overhead Expenses	7,100,000.00	78,775,815.00	Revolving chair high back delux	18,762.00	
			Chair revolving	15,104.00	
To **Fixed Asser Fund:**			Chair revolving alfa med back	29,134.00	
CC Camera	9,770.00		Desktop asus all in one	63,000.00	
Dell optilex CPU	54,000.00		*TPHC Poanta*		
10 CPU Dell	540,000.00		Water Tank	15,000.00	
Branch Fixed Assets			*KS Memrial Tenzigoan*		
TVHA Ngoenga			Clinic Fencing & Gate	769,730.00	
Battery & Invertor(Ngoenga)	36,800.00		*TPHC Dekyiling*		
CC TV	159,958.00		Treatment Table 2 Section	54,280.00	
Revolving chair high back delux	18,762.00		Refrigerator	39,924.00	
Chair revolving	15,104.00		TPHC Ladakh		
Chair revolving alfa med back	29,134.00		Bio medical waste pit	120,000.00	
Desktop asus all in one	63,000.00		*TPHC Miao*		
TPHC Poanta			SD Biosensor F200 Analyser	204,750.00	
Water Tank	15,000.00		Patient Monitor 5 Para 12.1" Displa	89,073.00	
KS Memrial Tenzigoan			Patient Bed	31,860.00	2,251,145.00
Clinic Fencing & Gate	769,730.00				
TPHC Dekyiling			By **Current Assets:**		
Treatment Table 2 Section	54,280.00		Accrual Interest	6,232,077.00	
Refrigerator	39,924.00		Advances	70,820.00	6,302,897.00
TPHC Ladakh					
Bio medical waste pit	120,000.00		By **Salary & Benefits:**		
TPHC Miao			Salary		10,245,818.00
SD Biosensor F200 Analyser	204,750.00				
Patient Monitor 5 Para 12.1" Display	89,073.00		By **Aministrative Expenses:**		
Patient Bed	31,860.00	2,251,145.00	Bank Charges	118,872.56	
			Gratuity Expenses	1,809,025.00	
To **Current Liabilities:**			TDS on bank interest	882,146.00	
Payable	1,222,794.00		Audit & Legal Fees	120,000.00	
BRDL Payable	992,741.00		Lhagyri Patient Home	633,697.00	
SSS Payable	442,761.00		Printing & Stationery	29,513.00	
TDS Payable	732,928.00	3,391,224.00	TADA	8,384.00	
			Reception & Entertainment	13,718.00	3,615,355.56
To **Current Assets:**					
Accrual Interest	2,229,154.00		By **Clinic Expenses:**		
Advances	120,963.00		Dispensary Recurring Ex		19,851,594.00

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

UDIN: 26514198WRVWWF8517

TDS on bank Interest	1,444,157.00	3,794,274.00	Income Accumulated/Set Apart under sec11(2)		7,100,000.00
To **Aministrative Income**			By **Closing Balances:**		
Administration Income	7,321,078.41		Cash at Bank - SBI # 781	7,591,790.39	
Printing & Stationery	29,513.00	7,350,591.41	Cash at Bank- SBI #927	1,681,929.80	
			Cash at Bank-UCO#519	8,670,861.68	
To **Salary & Benefits:**			Fixed Deposits	171,880,812.00	189,825,393.87
Staff Salary		14,653,521.00			
To **Clinic Expenses:**					
Dispensary		19,144,734.00			
To **Interest Income:**					
Interest on FDR	8,821,541.00				
Interest on Bank A/c	1,154,655.00	9,976,196.00			
To **Other Income;**					
Donation	82,404.00	82,404.00			
		398,741,184.43	**TOTAL Rs..**		398,741,184.43

ACCOUNTANT

EXECUTIVE SECRETARY

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

For R.K. Samrol & Co.
(Chartered Accountants)
(Reg. No. 012963N)

Rajesh Kumar Samrol
PAN : ABRPS7645R
(Proprietor)
Membership No. 514198

UDIN : 26514198WRVWWF8517

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

SCHEDULEL IV OF EARMARKED FUND AS ON 31ST MARCH 2026

PARTICULARS	OPENING BALANCE	DURING THE YEAR		CLOSING BALANCE
		RECEIPTS	PAYMENTS	
Rurul Development:				
MCH (EM)	1,694,656.60	16,175,036.00	10,029,142.00	7,840,550.60
Nutrition Food Project	1,556,272.75			1,556,272.75
Sundry Transit(EM)	1,722,940.88			1,722,940.88
Tele Medicine Project	557,014.96	931,726.00	633,422.00	855,318.96
TF RH Project	117,976.89			117,976.89
Torture Survivor (EM)	1,400,558.68	1,523,467.00	359,458.00	2,564,567.68
Training(EM)	2,355,334.78			2,355,334.78
US Immunization	1,345,200.94			1,345,200.94
Water & Sanitation(EM)	-	6,254,923.42	4,163,426.00	2,091,497.42
	10,749,956.48	**24,885,152.42**	**15,185,448.00**	**20,449,660.90**
Const/Extn.of Buildings:				
Construction(EM)	642,804.10	-	-	642,804.10
	642,804.10			**642,804.10**
Health & Family Welfare:				-
EMRF(EM)	31,774,878.40	7,180,540.00	17,861,929.00	21,093,489.40
Emergency Fund		-		-
Essential Drugs(EM)	1,260.38	1,882,219.00	1,387,474.00	496,005.38
Hepatitis B project (EM)	-	6,768,129.00	6,602,671.00	165,458.00
US TB Control (EM)	2,124,866.03	1,832,455.00	1,427,601.00	2,529,720.03
	33,901,004.81	**17,663,343.00**	**27,279,675.00**	**24,284,672.81**
Awareness about Diseases:				-
HIV & Aids Expenses		4,197,236.00	1,460,248.00	2,736,988.00
	-	**4,197,236.00**	**1,460,248.00**	**2,736,988.00**
Welfare of Physically Handicapped:	-			-
Handicapped & Disabled(EM)	-	8,683,801.58	4,032,434.00	4,651,367.58
Handicapped Home (EM)	28,112,698.14	8,611,069.00	1,908,843.00	34,814,924.14
Adult Home for Handicaaped		44,538,694.00	9,662,879.00	34,875,815.00
Substance Abuse Control Activity	-	1,150,731.00	432,442.00	718,289.00
	28,112,698.14	**62,984,295.58**	**16,036,598.00**	**75,060,395.72**
Other Activities:				
Ambulance Fund (EM)	528,044.00			528,044.00
Assets Fund	6,050.00	561,222.00	561,222.00	6,050.00
Dispensary	4,556,864.82	3,720,219.00	4,330,850.00	3,946,233.82
GPP Capital Resource LLC,US	29,490.16			29,490.16
Health Education & Media	4,754,649.34	10,886,687.00	9,260,765.00	6,380,571.34
Health Information System (EM)	662,938.15	1,035,270.00	877,622.00	820,586.15
Malaria Control Program	73,690.50			73,690.50
TB DOT (AISPO) (EM)	172,140.60			172,140.60
Tibetan Medicare system	1,748,103.88	6,765,988.00	8,189,584.00	324,507.88
Tibet Fund Office Expenses	95,442.82			95,442.82
TMS Reserve Fund	3,200,000.00			3,200,000.00
US Aid (EM)	15,535.32			15,535.32
US AID (SARD)	1,437,639.00			1,437,639.00
US AID Tibet Fund	129,160.00			129,160.00
	17,409,748.59	**22,969,386.00**	**23,220,043.00**	**17,159,091.59**
Total `...	**90,816,212.12**	**132,699,413.00**	**83,182,012.00**	**140,333,613.12**
Less: Eararked Fund Provision	(36,674,836.00)		(36,674,836.00)	-
Add: Income Accumulated/Ser Apart under sec 11(2)			71,675,815.00	(71,675,815.00)
Total	**54,141,376.12**	**132,699,413.00**	**118,182,991.00**	**68,657,798.12**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

As per our audit reprot of even date

Place:-Jallandhar
Date: 10-09-2026

For R.K.Samrol & Co.
(Chartered Accountants)
(Reg. No. 022903N)
Rajesh Kumar Samrol
PAN: ABRPS4643L
(Proprietor)
Membership No. 514198

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

UDIN: 26514198WRVWWF8517

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

LISTS AS ON 31st MARCH 2026

PAYABLES: A **LIST: 'B'**

PARTICULAR	OPENING BALANCE	DURING THE YEAR RECEIPT	DURING THE YEAR PAYMENT	CLOSING BALANCE
Bhandara Norgyeling	-			-
Telemedicine Bhandhara	1,414.00		1,414.00	-
Bir PHC	1,400.00		1,400.00	-
Bonpo	40,275.00		40,275.00	-
Dalhousie	-			-
Daleep Singh	7,500.00		7,500.00	-
Dasa	-			-
Puran Chand	20,000.00			20,000.00
Dekyiling	-			-
TPHC,Dekyiling	125,050.00		125,050.00	-
Hebertpur	-			-
Mental payable	3,496.00		3,496.00	-
Recurring Expenses	2,080.00		2,080.00	-
Hunsur	-			-
Phende Menkhang	3,750.00		3,750.00	-
Ladakh	-			-
CRO ,Ladakh	2,500.00			2,500.00
Mainpat	-			-
TPHC,Mainpat(Sanjay Bhaita Retention)	15,000.00		15,000.00	-
Miao				
Ghanshyam longkho(Life Care Centre)		10,945.00		10,945.00
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	128,767.00		128,767.00	-
Ashok Kumar (Bir Dege)	500.00			500.00
Basavraj Bhovivaddar	15,920.00		15,920.00	-
Bhagaban Maharan	87,910.00		87,910.00	-
Deepak Pandit(Dekyiling)		12,804.00	1,250.00	11,554.00
Devi Electricals & Hardware (Kollegal)	9,200.00		9,200.00	-
Faizan Iqbal Pathan (Bhandhara)		27,500.00		27,500.00
Habbib Ullakhan (lugsam)	4,000.00			4,000.00
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)	9,369.00		7,568.00	1,801.00
Khalid Ahmed		8,300.00		8,300.00
Konchok Lobzang	20,000.00	6,000.00	26,000.00	-
Kyper India (Bonshi)	40,275.00		40,275.00	-
Mehakar		23,337.00		23,337.00
MN Suresh (Bylakuppe)	5,020.00	11,356.00	5,020.00	11,356.00
Moso Chiba(Tezu)	31,125.00		31,125.00	-
Mukeshwar (Bir)	20,124.00		20,124.00	-
Naresh Chand	2,150.00		2,150.00	-
Nawang Phunchog (mainpat)		9,000.00		9,000.00
Pappu (Gepheling)	13,838.00		13,838.00	-
Pema Dorjee Bhutia	69,993.00			69,993.00
Phuntsok Namgyal (Odisha)	117,270.00		117,270.00	-
Puran Chand (Kuphen)	200,000.00			200,000.00
Rajeev Kumar (Dalhousie)	22,500.00		22,500.00	-
Rupesh Rawal	2,525.00		2,525.00	-
Sakla Nand Lakhera (Dekyiling)	33,925.00			33,925.00
Sandeep (Dolanji)	81,636.00		7,493.00	74,143.00
Saurabh Mahajan (Gangkyi)	149,008.00		149,008.00	-
Shahin Chaudary (MK Enterprises)	401,781.00	89,628.00	159,781.00	331,628.00
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
SS Computers		7,998.00		7,998.00
Subudhi Mahankud (Odisha)	65,370.00		65,370.00	-
Supreeth kumar N	22,036.00		22,036.00	-
Syed Sajid	6,000.00		6,000.00	-
Tenzigang Multipurpose co. society		23,092.00	23,092.00	-
Tirtha Timmanna Bhovi (Mundgod)	53,000.00		53,000.00	-
Tsering (Ravangla)	27,440.00		27,440.00	-
Vakil Sah (Mainpat)	10,000.00			10,000.00
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

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

UDIN : 26514198WRYWWF8517

Staff	-			-
CTA Staffs MC	-			-
Doh Staff MC	-	2,678.00	2,678.00	-
Doh Staff SSS	-	980,742.00	887,460.00	93,282.00
Lhagvari staff sss		2,337.00	2,337.00	-
Nurse Kunga Yangkyi sss		1,277.00	1,277.00	-
Tso jhe Hospital	454,750.00		454,750.00	-
Tuting recurring Expenses	-	5,800.00		5,800.00
Total `	**2,446,028.00**	**1,222,794.00**	**2,631,693.00**	**1,037,729.00**

ADVANCES: B

PARTICULARS	OPENING BALANCE	DURING THE YEAR		Closing Balance
	DEBIT	RECEIPT	PAYMENT	AS ON 31.3.2026
Bir PHC				
Leave encashment of Ladakh	5,002.00	5,002.00		-
Dalhousie	-			-
Surrender Kumar (Contractor)	200.00	200.00		-
DTR Hospital Mundgod	-			-
CCOCC Fuel	1,920.00	1,920.00		-
CCOCC Salary	17,163.00	17,163.00		-
Tenzin Thinlay (BRDL Advance)	653.00	653.00		-
TPHC Mainpat	-			-
Passang lhamo salary	-	17,515.00	20,810.00	3,295.00
Utkal Surgikal		10.00	10.00	-
Retention				
Bhagban Maharan		50,000.00	50,000.00	-
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...	**53,438.00**	**120,963.00**	**70,820.00**	**3,295.00**

ACCOUNTANT

EXECUTIVE SECRETARY

Tibetan Voluntary Health Association C.T.A. Dharamshala

Place:-Jallandhar
Date: 10-09-2026

For R.K.Samrol & Co.
(Chartered Accountants)
(Reg. No. 022963N)

Rajesh Kumar Samrol
PAN : ABRPS4641D
(Proprietor)
Membership No. 514198

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

UDIN : 26514198WRVWWF8517

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

LIST 'D' OF FIXED DEPOSITS AS ON 31ST MARCH 2026

Sl. No.	Bank	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	UCO	20590310128213(C)	13/5/2025	7.00%	333D	3,423,920.00	241,787.00	26,846.00	2,685.00	21,494.00	193,447.00	222,348.00	3,646,268.00	11/4/2026
2	UCO	20590310176320	14/5/2025	7.00%	333D	4,412,233.00	309,499.00	33,403.00	3,340.00	27,609.00	248,487.00	286,529.00	4,698,762.00	12/4/2026
3	UCO	20590310205860	25/5/2025	7.00%	333D	3,415,798.00	238,525.00	32,332.00	3,233.00	20,619.00	185,574.00	221,821.00	3,637,619.00	23/4/2026
4	UCO	20590310142424(C)	31/5/2025	7.00%	333D	8,770,886.00	621,700.00	97,536.00	9,754.00	52,417.00	471,747.00	574,894.00	9,345,780.00	29/4/2026
5	UCO	20590310194553	9/6/2025	6.85%	333D	12,332,189.00	848,297.00	144,349.00	14,435.00	70,394.00	633,554.00	790,599.00	13,122,788.00	6/5/2026
6	UCO	20590310232354	13/6/2025	6.90%	444D	17,500,000.00	984,334.00			98,434.00	885,900.00	1,518,959.00	19,018,959.00	31/8/2026
7	UCO	20590310232347	13/6/2025	6.85%	333D	15,000,000.00	838,551.00			83,856.00	754,695.00	961,628.00	15,961,628.00	12/5/2026
8	UCO	20590310233627	23/7/2025	3.50%	60D	Closed	201,891.00	201,891.00	20,190.00	-	-	-	-	
9	UCO	20590310233641	21/3/2026	6.10%	12M 10D	18,886,163.00	463,136.00	429,070.00	42,907.00	3,407.00	30,659.00	1,212,211.00	20,098,374.00	31/3/2027
10	UCO	20590310234426	22/8/2025	3.00%	30D	Closed	49,370.00	49,370.00	4,937.00	-	-	-	-	
11	UCO	20590310237779	31/3/2026	6.10%	12M	15,177,627.00	197,363.00	197,363.00	19,736.00	-	-	947,230.00	16,124,857.00	31/3/2027
12	SBI	42833901154	28-Mar-24	7.10%	400D	Closed	63,778.00	63,778.00	6,378.00	-	-	-	-	
13	SBI	44181095920	13/6/2025	6.85%	444D	15,000,000.00	839,720.00			83,972.00	755,748.00	1,292,216.00	16,292,216.00	31/8/2026
14	SBI	44181098568	13/6/2025	6.85%	444D	15,000,000.00	839,720.00			83,972.00	755,748.00	1,292,216.00	16,292,216.00	31/8/2026
15	SBI	44181131176	13/6/2025	6.50%	365D	15,000,000.00	796,032.00			79,604.00	716,428.00	999,024.00	15,999,024.00	13/6/2026
16	SBI	44189919157	17/6/2025	6.60%	444D	12,500,000.00	664,336.00			66,434.00	597,902.00	1,036,286.00	13,536,286.00	4/9/2026
17	SBI	44305108582	23/7/2025	4.90%	60D	Closed	120,822.00	120,822.00	24,253.00	-	-			
18	SBI	44305114472	21/9.2025	4.90%	60D	Closed	107,756.00	107,756.00	10,777.00	-	-			
19	SBI	44662600372	31/3/2026	4.90%	131D	15,461,996.00	394,841.00	392,736.00	27,309.00	-	2,105.00	271,227.00	15,733,223.00	9/8/2026
		Total				**171,880,812.00**	**8,821,458.00**	**1,897,252.00**	**189,934.00**	**692,212.00**	**6,231,994.00**	**11,627,188.00**	**183,508,000.00**	

ACCOUNTANT

EXECUTIVE SECRETARY

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

Partner
M.No. 514198

Place:-Jallandhar
Date: 10-09-2026

UDIN : 26514198WRVWWF8517

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

FC ACCOUNT

BANK RECONCILIATION STATEMENT AS ON 31.03.2026

	SBI # 40068709781	
	Bank Balance as per Ledger	7,591,790.39
	Balance as per Pass book	**7,591,790.39**

	SBI # 42279162927 (FC Utilization)	
	Bank Balance as per Ledger	1,681,929.80
	Balance as per Pass book	1,681,929.80

Bank UCO A/c # 519

	Bank Balance as per Ledger		Realised on	Amount	8,670,861.68
Add:	Cheque issued but not cleared:				
	RTGS dated 31.3.2026 (BT)	Vr,# 166(10,12,14,15,27,28)	04.04.2026	1,000,108.00	
	RTGS dated 31.3.2026(Ch.# 1343)	Vr.# 166(1) to (26)	06.04.2026	2,319,271.00	
	RTGS dated 31.3.2026(BT)	Vr.# 167(1)to (4)	08.04.2026	85,854.00	
	RTGS dated 31.3.2026(Ch #1344)	Vr.# 167(6)to (36)E	08.04.2026	890,912.00	
	RTGS dated 31.3.2026(BT)	Vr.# 169(1) to (3)E	09.04.2026	17,520.00	
	RTGS dated 31.3.2026(Ch #1345)	Vr.# 168(1) to (29)E	10.04.2026	544,128.00	
	RTGS dated 31.3.2026 (BT)	Vr.# 170(3) to (6),(29),(30),	16.04.2026	12,440.00	
	RTGS dated 31.3.2026 (Ch# 001346)	Vr.# 170(1) to (28)	16.04.2026	444,136.00	
	RTGS dated 31.3.2026 (Ch# 001347)	Vr.# 170(1) to (34)	20.04.2026	653,056.00	
	RTGS dated 31.3.2026 (BT)	Vr.# 171(32) to (42)E	20.04.2026	661,847.00	
	RTGS dated 31.3.2026 (Ch# 001349)	Vr.# 172(1) to (7)E	22.04.2026	746,292.00	
	RTGS dated 31.3.2026 (BT)	Vr# 173	24.04.2026	165,378.00	
	RTGS dated 31.3.2026 (Ch# 001350)	Vr.# 173(1) to (5)E	24.04.2026	187,284.00	
	RTGS dated 31.3.2026 (Ch# 001351)	Vr# 174(1) to (7)E	29.04.2026	68,282.00	
	RTGS dated 31.3.2026 (BT)	175	28.04.2026	2,678.00	
	RTGS dated 31.3.2026 (Ch# 001352)	Vr.# 176(1) to (8)E	02.05.2026	478,946.00	
	RTGS dated 31.3.2026 (Ch# 1353)	Vr# 177(1) to (6)E	02.05.2026	360,379.00	8638511
	Balance as per Pass book				17309372.68

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

UDIN : 26514198WRVWWF8517

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

WORKSHEET FOR 2025-2026

PARTICULARS		AMOUNT	TOTAL
Opening Balance			
As per FC Form 6 as on 1.4.2025			128,404,297.12
ADD: RECEIPTS			
Total Receipts as per Receipts & Payments Account:		398,741,184.43	
Less:			
Cash/Bank/FDR	126,621,867.02		
Current Liabilities	3,391,224.00		
Reserve & Surplus	78,775,815.00		
Fixed Asset fund	2,251,145.00		
Current Asset	3,794,274.00	214,834,325.02	
Actual Foreign Contribution received as per Form FC-4			**183,906,859.41**
Total of A & B			**312,311,156.53**
Total Payments as per Receipts & Payments Account:		398,741,184.43	
Less:			
Cash/Bank/FDR	189,825,393.87		
Current Liabilities	4,691,154.00		
Current Assets	6,302,897.00		
Income Accumulated/Set Apart under sec 11(2)	78,775,815.00		
Fixed Assets	2,251,145.00	281,846,404.87	
Actual Foreign Contribution Utilised as per Form FC-4			**116,894,779.56**
Closing Balance:			
As per FC Form-4 as on 31.3.2026			**195,416,376.97**
Details of Closing Balance:			
Cash/ Bank/ FDR	189,825,393.87		
Add: Current Assets	6,786,742.00	196,612,135.87	
less: Branch & Division	1,679.90		
Less: Current Liabilities	1,194,079.00	1,195,758.90	
Unutilised Foreign Contribution as on 31.3.2025			**195,416,376.97**

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

UDIN : 26514198WRVwwF8517

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

LOCAL ACCOUNT

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

BALANCE SHEET AS AT 31st MARCH 2026

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUND	I	**41,189,989.59**	FIXED ASSETS	VI	**5,086,378.00**
RESERVE & SURPLUS	II	**15,000,000.00**	CURRENT ASSETS	VII	**5,391,453.58**
FIXED ASSET FUND	III	**5,086,378.00**	CASH & BANK	VIII	**105,182,352.32**
EARMARKED FUND	IV	**52,681,578.21**	BRANCH & DIVISION	IX	**1,679.90**
CURRENT LIABILITES	V	**1,703,918.00**			
TOTAL Rs..		**115,661,863.80**	TOTAL Rs..		**115,661,863.80**

ACCCOUNTANT

EXECUTIVE SECRETARY

As per our audit reprot of even date

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

Rajesh Kumar Samrol
PAN :-ABHPS4067F
(Proprietor)
M. No. 094198

Place:-Jallandhar
Date:- 10-09-2026

UDIN : 26514198WRVWWF8517

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

LOCAL ACCOUNT

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2026

PARTICULAR		SCH		AMOUNT
GENERAL FUND:				
a) General Fund:		I		
Balance as on 1.4.2025			21,278,766.59	
Add:Excess of Income/Expenditure			9,911,223.00	31,189,989.59
b) Corpus Fund				10,000,000.00
				41,189,989.59
Reserve & surplus:		II		
Income Accumulated/Set Apart under sec 11(2) for TMS				**15,000,000.00**
Fixed Asset Fund:		III		
Balance as on 1.4.2025			5,669,511.00	
Add:- Fixed Asset Purchase during the year			-	
Less: Depreciation during the Year			(583,133.00)	**5,086,378.00**
Earmarked Fund		IV		-
Opening Balance 01.04.2025			62,028,002.13	
less :- Excess of Expentiture over Income			9,346,423.92	52,681,578.21
				52,681,578.21
CURRENT LIABILITIES:		V		
DoH Staff Saving Scheme	List B		1,381,683.50	
Payable	List C		322,234.50	**1,703,918.00**
BRANCH AND DIVISION		IX		
Foreign Contribution A/c.				**1,679.90**
CURRENT ASSETS		VII		
Advance	List D		995,118.58	
Accured Interest			4,394,835.00	
Lowle Loan to Sonam Tsomo			1,500.00	**5,391,453.58**
CASH & BANK :		VIII		
a)Cash in Hand			2,444.06	
b) Cash At Banks:				
Cash at Bank (UCO A/C # 1437)			1,124,998.23	
Cash at Bank (SBI A/C # 971)			841,886.38	
Cash at Bank (UCO A/C # 13304)			3,734,368.65	
c) Fixed Deposits	List E		99,478,655.00	**105,182,352.32**

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

Tibetan Voluntary Health Association C.T.A. Dharamshala

UDIN: 26514198WRVWWF8517

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

EARMARKED FUND SCHEDULE III AS ON 31st MARCH 2026

PARTICULARS	OPENING BALANCE	RECEIVED DUR. THE YEAR	TOTAL	UTILISED DRG. THE YEAR	Income Accumulat	CLOSING BALANCE
Handicapped Home and Disabled	21,29,042.51		21,29,042.51	-		21,29,042.51
Lowle Foundation	5,35,544.20		5,35,544.20			5,35,544.20
Smart Card Fee	13,89,127.24	48,580.00	14,37,707.24			14,37,707.24
TMS Contribution	1,84,73,535.90	1,72,46,792.08	3,57,20,327.98	1,14,87,999.00	1,50,00,000.00	92,32,328.98
Dispensary	87,808.00		87,808.00	45,708.00		42,100.00
EMRF/Miscellaneous A/C	37,09,024.80		37,09,024.80			37,09,024.80
Torture Survival	2,818.15		2,818.15			2,818.15
DOH Staff Medical Care	143.08		143.08			143.08
Global Fund	-		-			-
Special Project	2,61,97,906.25		2,61,97,906.25	1,08,089.00		2,60,89,817.25
Hep 'B' Project	95,03,052.00		95,03,052.00			95,03,052.00
Total Rs..	**6,20,28,002.13**	**1,72,95,372.08**	**7,93,23,374.21**	**1,16,41,796.00**		**5,26,81,578.21**

LIST 'C' OF PAYABLES AS ON 31st MARCH 2026

PARTICULARS	OPENING BALANCE	CREDIT	TOTAL	DEBIT	CLOSING BALANCE
BDRL Payable	183.00	1,47,182.00	1,47,365.00	1,47,365.00	-
Staff Saving Scheme	(3,186.00)	2,12,144.00	2,08,958.00	2,08,958.00	-
TDS Payable	-	12,000.00	12,000.00	9,000.00	3,000.00
TMS Premium Prepaid		1,58,122.00	1,58,122.00		1,58,122.00
Payable:					
Dasa					
Yungdung Tsering	18,072.00	-	18,072.00	18,072.00	-
Kollegal					
Tashi Woesar,1000010846	(1.00)	1.00	-		-
Mundgod					
Tenzin Thinlay (ccocc nurse)		17,173.00	17,173.00	17,173.00	-
Primary Cost Category					
Bir Hospital	80.00		80.00	80.00	-
Tuting	15,959.50		15,959.50		15,959.50
TNSA (Dhasa)					
Security Deposit	10,000.00		10,000.00		10,000.00
TDS on FDR Payable:			-		-
TPHC Bir	1,24,457.00		1,24,457.00	1,24,457.00	-
TPHC Dekyling	1,76,460.00		1,76,460.00	1,50,605.00	25,855.00
TPHC Miao	43,405.00		43,405.00	40,762.00	2,643.00
Ravangla PHC	14,956.00		14,956.00		14,956.00
FC (SBI)	76,913.00		76,913.00	76,913.00	-
Shimla PHC	16,030.00		16,030.00	16,030.00	-
TPHC Delhi	6,447.00		6,447.00	6,447.00	-
TPHC Ladakh	15,445.00		15,445.00	13,996.00	1,449.00
FC (UCO)	13,67,244.00		13,67,244.00	13,67,244.00	-
Retention Payable					
Baharul Islam (Miao)		4,410.00	4,410.00		4,410.00
Deepak Pandit (Dekyiling)		9,358.00	9,358.00		9,358.00
Jitender Kumar (Ngoenga)		14,955.00	14,955.00		14,955.00
Mikki Lal & Brothers (Ngoenga)		2,425.00	2,425.00		2,425.00
MTMC Tenzigang		38,487.00	38,487.00		38,487.00
Naresh Chand (Dhasa)		14,767.00	14,767.00		14,767.00
Sangjay Tamang (Sonada)		5,848.00	5,848.00		5,848.00
Total Rs..	**18,82,464.50**	**6,36,872.00**	**25,19,336.50**	**21,97,102.00**	**3,22,234.50**

Tibetan Voluntary Health Association C.T.A. Dharamshala

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

UDIN : 26514198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA, HP
LOCAL ACCOUNT

SCHEDULE V OF FIXED ASSET AS ON 31st MARCH 2026

PARTICULARS	RATE	GROSS BLOCK							DEPRECIATION BLOCK					Written down value 31.03.2026
		Purchase Cost	WDV 04-01-2025	Before 30.09.2025	After 01.10.2025	Transfer Sale	Total Value	Total Cost	Acc.Dep. As On 31.3.2025	Before 30.09.2025	After 01.10.2025	Dep as on 31.03.2025	Total Depr.	
Building	10	87,24,014.00	53,44,828				53,44,828	87,24,014.00	61,06,121.00	5,34,483	-	5,34,483	66,40,604.00	48,10,345
Furniture & Fittings														
Furniture & Fixture	10	10,261.65	1,051				1,051	10,261.65	9,178.65	105		105	9,283.65	946
			-						-				-	-
Light Vehicle			-						-				-	-
Innova 2.5 G(E3)	15	12,59,421.00	2,47,948				2,47,948	12,59,421.00	9,90,118.00	37,192		37,192	10,27,310.00	2,10,756
			-						-				-	-
Electronic Eqipments			-						-				-	-
Fax Machine	15	5,161.70	155				155	5,161.70	4,993.70	23		23	5,016.70	132
Heater	15	43,600.50	5,737				5,737	43,600.50	37,369.50	861		861	38,230.50	4,876
New Intercom Machine	15	54,500.00	10,730				10,730	54,500.00	42,847.00	1,610		1,610	44,457.00	9,120
Refridgerator	15	52,500.00	25,350				25,350	52,500.00	26,480.00	3,803		3,803	30,283.00	21,547
Air Purifier Machine	15	54,890.00	33,709				33,709	54,890.00	20,288.00	5,056		5,056	25,344.00	28,653
Computer & Softwares			-						-	-			-	-
Computer & Printer	40	12,074.78	3				3	12,074.78	12,072.78			-	12,072.78	3
Total Rs...		1,02,16,423.63	56,69,511.00	-	-	-	56,69,511	1,02,16,423.63	72,49,468.63	5,83,133.00	-	5,83,133	78,32,601.63	50,86,378

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

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

LIST 'D' OF CURRENT ASSET AS ON 31st MARCH 2026

S.N	Particulars	Opening Balance		Debit	Credit	Total	Total	Closing	
		Dr.	Cr.			Debit	Credit	Debit	Credit
	ADVANCE								
1	Dawa Kyipa cashier Lhagyari	5,000.00				5,000.00	-	5,000.00	-
2	Karma Tender Diver	-		8,000.00	8,000.00	8,000.00	8,000.00	-	-
3	Tashi Paljor			2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	-	-
4	Karma Choegyal (Driver)			16,000.00	16,000.00	16,000.00	16,000.00	-	-
5	Yeshi Dolm (Norbu House)	51.00				51.00	-	51.00	
6	Tenzin Namdol	-		10000.00	10,000.00	10,000.00	10,000.00	-	
7	Lobsang Dolma (Ladakh)	-		5002.00	5,002.00	5,002.00	5,002.00	-	
8	Tamding Tsering	-		1900000.00	19,00,000.00	19,00,000.00	19,00,000.00	-	
9	Tashi Tsomo SSS			202.00	-	202.00	-	202.00	
	TDS RECEIVABLE	-	-					-	-
10	Income Tax Office (TDS)	(65,181.42)	-	4,85,583.00	-	4,20,401.58	-	4,20,401.58	
11	TDS on Accrued Interest (2024-25)	3,62,212.00		2,07,252.00	-	5,69,464.00		5,69,464.00	
	Total Rs..	**3,02,081.58**	**-**	**28,32,039.00**	**21,39,002.00**	**31,34,120.58**	**21,39,002.00**	**9,95,118.58**	

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

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

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TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA (H.P.)
LOCAL ACCOUNT
DETAIL OF LIST 'A' OF PROVIDENT FUND AS ON 31.03.2026

Himachal Staffs

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Sonam Yangzom	11,456.00		-					11,456		calculated no full services
	Total	**11,456.00**		-	-	-	-	-	**11,456.00**		

Ngoenga School

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tsering Yangzom	(1,094.00)		1,094.00					-	3903101002132	From Clementown Resigned 19.05.2022
2	Tenzin Jigmey	(1,802.00)							(1,802)	3903101002706	
3	Penpa Lhamo (home mother)	2,690.00							2,690		Resigned 09.12.2019
4	Tenzin Yangzom	452.00							452		account already closed
		246	-	1,094		-	-	-	**1,340**		

Tso Jhe, Bylakuppe

S.No.	Name	Opening Balance	Payment	Transfer		Individual	office	interest	Closing Bal		Closing Bal
				IN	OUT						
1	Chime lhamo	-		19,366.00	19,366.00				-	3903101002186	
2	Kalsang Wangmo	4.00							4	3903101002178	
3	Tenzin Sangmo	(6.00)							(6)	3903101002189	
4	Dr. Rinzin Chodon (New Doctor)	266.00							266		Tsojhe Resigned 03.03.2021
5	Dr. Tashi Tsomo (Dentist)	(90.00)							(90)	3903101002453	Tsojhe
6	Tashi Sangpo (doctor)	8.00							8	29031012716	
7	Dr. Tsering Rinzin Choedon	1,90,916.00							1,90,916		Terminated 09.02.2015
	Total	**1,91,098.00**	-	**19,366.00**	**19,366.00**	-	-	-	**1,91,098.00**		

Phende hospital, Hunsur

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tashi Youdon	6,258.00							6,258	3903101002105	
2	Passang	2,665.00							2,665		Resigned 19.01.2015
3	Tenzin Gelek	23,417.00							23,417		Terminated 11.01.2015
		32,340.00	-	-	-	-	-	-	**32,340**	-	

Van Thiel Hospital, Kollegal

S. No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tsering Lhamo (Cashier)	-		31,944.00	31,944.00				-	3903101001926	
2	Dorjee Dolma	-		32,086.00	32,086.00				-	3903101001927	
3	Tsering Yangkyi	5,762.00							5,762		Resigned in 2016-17

Tibetan Voluntary Health Association CTA Dharamsala

P. K. SAMRIA & CO. M. No. 514198 JALANDHAR

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4	Yangchen Lhamo	3,274.00							3,274		Resigned
5	Yeshi Choedon	-		9,334.00	9,334.00				-	110060638723	
6	Kalsang Namgyal			7,420.00	7,420.00				-		
7	Kalsang Norbu			1,930.00					1,930		
8	Tsering Tashi			21,368.00	21,368.00				-		
9	Wangchuk Tsering			8,480.00					8,480		
		9,036.00	-	1,12,562.00	1,02,152.00	-	-	-	19,446.00		

D.T.R. Hospital, Mundgod

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Ngawang Thupten	-		36,466.00	36,466.00				-	3903101002147	Kollegal
2	Tenzin Tsewang (Dental)	4.00							4	3903101002158	
3	Samten Phuntsok	7,560.00							7,560	3903101002096	Transferred to Pheude Hunsur
4	Tenzin Yangdol	6,859.00							6,859		Resigned 10.07.2019 contract in record
5	Sangay Choezom	3,449.00			3,449.00				-	110029992441	Resigned on Oct,23
6	Dr Tsering Rinzin Choedon	9,200.00			9,200.00				-		Resigned on 1.10.2022
	Total	27,072.00	-	36,466.00	49,115.00	-	-	-	14,423	-	

Menlha Hospital, Orrissa

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Lhawang	11,157		20,402.00	31,559.00				-	3903101001933	
2	Tenzin Dechen	7,470		39,132.00	46,602.00				-	3903101001934	
3	Sonam Yougyal			6,360.00	6,360.00				-		
4	Tenzin Phuntsok			9,200.00	9,200.00				-		
		18,627.00	-	75,094.00	93,721.00	-	-	-	-		

Bhandara

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Thapkay	(1,348)		-					(1,348)	3903101001932	
2	Tenzin Dickyi	73,014		-				1,825	74,839		2/1/2016 Resigned
3	Tenzin Youdon	1,430		-					1,430		15/7/2013 Resigned
4	Pema Gyatlsen (AC)	10,603		-					10,603		02.10.2018 Resigned
		83,699	-	-		-	-	1,825	85,524	-	-

Bir, PHC

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Phuntsok	(2,042)							(2,042)	3903101002180	Resigned 20.10.2021
		(2,042)	-	-		-	-	-	(2,042)		

PHC, Dekyiling

S.No	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark

UDIN: 26514198WRVwwF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA. DHARAMSALA (H.P.)
LOCAL ACCOUNT
DETAIL OF LIST 'A' OF PROVIDENT FUND AS ON 31.03.2026

Himachal Staffs

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Sonam Yangzom	11,456.00		-					11,456		calculated no full services
	Total	**11,456.00**		-	-	-	-	-	**11,456.00**		

Ngoenga School

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tsering Yangzom	(1,094.00)		1,094.00					-	3903101002132	From Clementown Resigned 19.05.2022
2	Tenzin Jigmey	(1,802.00)							(1,802)	3903101002706	
3	Penpa Lhamo (home mother)	2,690.00							2,690		Resigned 09.12.2019
4	Tenzin Yangzom	452.00							452		account already closed
		246	-	1,094		-	-	-	**1,340**		

Tso Jhe, Bylakuppe

S.No.	Name	Opening Balance	Payment	Transfer		Individual	office	interest	Closing Bal		Closing Bal
				IN	OUT						
1	Chime lhamo	-		19,366.00	19,366.00				-	3903101002186	
2	Kalsang Wangmo	4.00							4	3903101002178	
3	Tenzin Sangmo	(6.00)							(6)	3903101002189	
4	Dr. Rinzin Chodon (New Doctor)	266.00							266		Tsojhe Resigned 03.03.2021
5	Dr. Tashi Tsomo (Dentist)	(90.00)							(90)	3903101002453	Tsojhe
6	Tashi Sangpo (doctor)	8.00							8	29031012716	
7	Dr. Tsering Rinzin Choedon	1,90,916.00							1,90,916		Terminated 09.02.2015
	Total	**1,91,098.00**	-	**19,366.00**	**19,366.00**	-	-	-	**1,91,098.00**		

Phende hospital, Hunsur

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tashi Youdon	6,258.00							6,258	3903101002105	
2	Passang	2,665.00							2,665		Resigned 19.01.2015
3	Tenzin Gelek	23,417.00							23,417		Terminated 11.01.2015
		32,340.00	-	-	-	-	-	-	**32,340**	-	

Van Thiel Hospital, Kollegal

S. No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tsering Lhamo (Cashier)	-		31,944.00	31,944.00				-	3903101001926	
2	Dorjee Dolma	-		32,086.00	32,086.00				-	3903101001927	
3	Tsering Yangkyi	5,762.00							5,762		Resigned in 2016-17

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UDIN : 26514198WRVWWF8517

4	Yangchen Lhamo	3,274.00							3,274		Resigned
5	Yeshi Choedon	-		9,334.00	9,334.00				-	110060638723	
6	Kalsang Namgyal			7,420.00	7,420.00				-		
7	Kalsang Norbu			1,930.00					1,930		
8	Tsering Tashi			21,368.00	21,368.00				-		
9	Wangchuk Tsering			8,480.00					8,480		
		9,036.00	-	**1,12,562.00**	**1,02,152.00**	-	-	-	**19,446.00**		

D.T.R. Hospital, Mundgod

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Ngawang Thupten	-		36,466.00	36,466.00				-	3903101002147	Kollegal
2	Tenzin Tsewang (Dental)	4.00							4	3903101002158	
3	Samten Phuntsok	7,560.00							7,560	3903101002096	Transferred to Phende Hunsur
4	Tenzin Yangdol	6,859.00							6,859		Resigned 10.07.2019 contract in record
5	Sangay Choezom	3,449.00			3,449.00				-	110029992441	Resigned on Oct,23
6	Dr Tsering Rinzin Choedon	9,200.00			9,200.00				-		Resigned on 1.10.2022
	Total	**27,072.00**	**-**	**36,466.00**	**49,115.00**	-	-	-	**14,423**	-	

Menlha Hospital, Orrissa

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Thawang	11,157		20,402.00	31,559.00				-	3903101001933	
2	Tenzin Dechen	7,470		39,132.00	46,602.00				-	3903101001934	
3	Sonam Yougyal			6,360.00	6,360.00				-		
4	Penzin Phuntsok			9,200.00	9,200.00				-		
		18,627.00	-	**75,094.00**	**93,721.00**	-	-	-	-		

Bhandara

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Thapkay	(1,348)		-					(1,348)	3903101001932	
2	Tenzin Dickyi	73,014		-				1,825	74,839		2/1/2016 Resigned
3	Tenzin Youdon	1,430		-					1,430		15/7/2013 Resigned
4	Pema Gyatlsen (AC)	10,603		-					10,603		02.10.2018 Resigned
		83,699	-	-		-	-	**1,825**	**85,524**	-	-

Bir, PHC

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tenzin Phuntsok	(2,042)							(2,042)	3903101002180	Resigned 20.10.2021
		(2,042)	-	-		-	-	-	**(2,042)**		

PHC, Dekyiling

S.No	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark

UDIN: 26514198WRVWWF8517

Tibetan Voluntary Health Association C.T.A. Dharamshala

S.No.	Name	Opening Balance	Payment	IN	OUT	Individual	Office	Interest	Closing Bal		Remark
1	Tenzin Pema	2,042.00			2,042.00				-		19/8/2016 Resigned
2	Tsering Norbu	(10,400.00)							(10,400)	110057042598	
		(8,358.00)	-	-	2,042.00	-	-	-	(10,400)		

PHC, Nepal

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Tsering Choezom	1,47,089.00		-		-	-	3,677	1,50,766		
2	Lobsang Choedon	1,33,468.00		-		-	-	3,337	1,36,805		
3	Dechen Chonzom	1,72,971.00		-		-	-	4,324	1,77,295		
4	Dawa Dolma	1,76,994.00		-		-	-	4,425	1,81,419		
5	Tenzin Ngadol	1,80,626.00		-		-	-	4,516	1,85,142		
6	Tsering Dhonden	68,320.00		-		-	-	1,708	70,028		
		8,79,468.00	-	-		-	-	21,987.00	9,01,455.00		

PHC, Northeast

S.No.	Name	Opening Balance	Payment	Transfer		Individual	Office	Interest	Closing Bal		Remark
				IN	OUT						
1	Palkyi	3,164.00							3,164	3903101001763	Tezu 01.04.2021 Resigned
2	Kapsang Tseten	(7,422.00)							(7,422)	3903101001764	Tezu
3	Tenzin Tsundue (doctor)	18,464.00							18,464		17.05.2020 Resigned
4	Dechen Dorjee	1,22,837.50							1,22,838		30/6/2015 Resigned
	Total	1,37,043.50	-	-		-	-	-	1,37,043.50		

									-
	Grand Total	13,79,685.50	-	2,44,582.00	2,66,396.00			23,812.00	13,81,683.50

Total Individual Contribution			-
Total Office contribution			-
Int on SSS			23,812.00
Total to DOH SSS :			2,68,394.00

Tibetan Voluntary Health Association

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

UDIN : 26514198WRVwwF8517

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

LOCAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Salary & Benefits:	A	40,17,844.00	By Interest Income:	H	71,51,657.00
To Administrative Exp	B	4,55,738.00	By Other Income:	I	83,70,553.00
To Financial & Legal Exp.	C	1,23,000.00	By Earmarked Fund	J	1,72,95,372.08
To Social Service	D	1,84,338.00	By **Excess of Exp./Income**		
			Transfer to Earmarked Fund		**93,46,423.92**
To Vehicle Expenses:	E	1,31,974.00			
To Other Expenses	F	6,98,093.00			
To Earmarked Fund	G	1,16,41,796.00			
To Income Accumulated/Set Apart under sec 11(2)		1,50,00,000.00			
To **Excess of Income/Exp.**					
Transfer to General Fund		**99,11,223.00**			
TOTAL Rs...		**4,21,64,006.00**	TOTAL Rs...		**4,21,64,006.00**

ACCOUNTANT

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)
M. No. 514198

Place:-Jallandhar
Date: 10-09-2026

UDIN : 26514198QRVWWF8517

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

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

PARTICULAR	SCH	AMOUNT	TOTAL
Salary & Benefits:	A		
Salary		39,94,032.00	
Interest on SSS		23,812.00	**40,17,844.00**
Administrative Expenses:	B		
TA/DA		27,244.00	
Newpaper		250.00	
Telephone		5,400.00	
Local Conveyance		1,000.00	
Miscellaneous Exp		1,27,643.00	
Office's Machine Repairs & Maintenance		57,540.00	
Postage		4,526.00	
Printing & Stationery		30,349.00	
Receiption & Entertainment		22,309.00	
Water & Electricity		1,79,477.00	**4,55,738.00**
Financial & Legal Expenses:	C		
Audit Fee		1,23,000.00	**1,23,000.00**
Social Service	D		
Lhagyari Patient Recovery		1,84,338.00	**1,84,338.00**
Vehicle Expenses:	E		
Motor Fuel		55,995.00	
Motor Insurance		12,793.00	
Motor Repair & Maintenance		63,186.00	**1,31,974.00**
Other Exps	F		
Dispensary Recurring Expenses		21,310.00	
DOH Staff Medical Care		1,49,805.00	
CTA Staff Medical care		5,26,978.00	**6,98,093.00**
Earmarked Fund:	G	-	-
Dispensary (EM)		45,708.00	
TMS Contribution		1,14,87,999.00	
Special Project (Paljor Office)		1,08,089.00	**1,16,41,796.00**
Interest Income:	H		
Bank Interest		2,33,591.00	
FDR Interest		69,18,066.00	**71,51,657.00**
Other Income:	I		
Miscellenous Receipt		10,32,789.00	
CTA Staff Medical care		65,55,958.00	
DOH Staff Medical Care		7,81,806.00	**83,70,553.00**
Earmarked Fund:	J	-	
TMS Contribution		1,72,46,792.08	
Smart Card Fee		48,580.00	1,72,95,372.08

Tibetan Voluntary Health Association C.T.A. Dharamshala

Place:-Jallandhar
Date: 10-09-2026

R. K. SAMROL & CO. M.No. 516195 JALANDHAR

UDIN : 26516198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	**Opening Balance**			By	**Current Liabilities**		
	Cash	5,385.06			DOH Staff Saving Scheme	266396.00	
	Bank Canara Ac 390101001217	-			Payable to BRDL	147365.00	
	UCO Bank 1437	7,00,471.23			TDS Payable	9000.00	
	UCO 13304 (TMS)	46,81,181.57			SSS Payable	208958.00	
	SBI Bank (Mcleod)	7,68,742.38			Payable	1831779.00	24,63,498.00
	FDR	8,68,14,367.00	9,29,70,147.24				
				By	**Current Assets**		
To	**Current Liabilities**				TDS on Bank Interest	2,07,252.00	
	DOH Staff Saving Scheme	2,68,394.00			TDS on Accrued Interest	4,85,583.00	
	Payable to BRDL 448193	1,47,182.00			Accured Interest	43,70,213.00	
	Payable	1,07,424.00			Advance	21,39,204.00	72,02,252.00
	SSS Payable	2,12,144.00					
	TMS Premium Prepaid	1,58,122.00		By	**Salary and Benefit**		
	TDS Payable	12,000.00	9,05,266.00		Salary	39,94,032.00	
					Interest on SSS	23,812.00	40,17,844.00
To	Reserve & surplus:						
	Set Apart Appropriation Section 11(2)		1,50,00,000.00	By	**Adm Exp.**		
					TADA	27,244.00	
To	**Current Assets**				Religious Expenses	250.00	
	TDS on Bank Interest				Telephone	5,400.00	
	Receivable	23,402.00			Local Conveyance	1,000.00	
	Accured Interest	32,45,486.00			Miscellaneous Exp	1,27,643.00	
	Advance	21,39,002.00	54,07,890.00		Office's Machine Repairs & Maintenance	57,540.00	
					Postage	4,526.00	
To	**Other Income**				Printing & Stationery	30,349.00	
	Administration Income	-			Receiption & Entertainment	22,309.00	
	Miscellenous Receipt	10,32,789.00			Water & Electricity	1,79,477.00	4,55,738.00
	CTA Staff Medical care	65,55,958.00					
	DOH Staff Medical Care	7,81,806.00	83,70,553.00	By	**Earmarked Fund**		
					Dispensary (EM)	45,708.00	
To	**Interest Income**				TMS Contribution	1,14,87,999.00	
	FDR Interest	69,18,066.00			Special Project (Paljor Office)	1,08,089.00	1,16,41,796.00
	Bank Interest	2,33,591.00	71,51,657.00		Income Accumulated/Set Apart under sec 11(2)		1,50,00,000.00
To	**Earmarked Fund**			By	**Financial and legal Exp**		
	TMS Contribution	1,72,46,792.08			Audit & Legal Exp	1,23,000.00	1,23,000.00
	Smart Card Fee	48,580.00	1,72,95,372.08				
				By	**Social Service**		
					Lhagyari Patient Recovery	1,84,338.00	1,84,338.00
				By	**Vehicle Exp**		
					Motor Fuel	55,995.00	
					Motor Insurance	12,793.00	
					Motor Repair and Maint.	63,186.00	1,31,974.00
				By	**Other Expenses**		
					R/M & Replacement	21,310.00	
					DOH Staff Medical Care (I&E)	1,49,805.00	
					CTA Staff Medical care (I&E)	5,26,978.00	6,98,093.00
				By	**Closing Balance**		
					Cash	2,444.06	
					UCO Bank 1437	11,24,998.23	
					UCO 13304 (TMS)	97,34,368.65	
					SBI Bank (Mcleod)	8,41,886.38	
					FDR	9,94,78,655.00	10,51,82,352.32
	Total Rs..		**14,71,00,885.32**		**Total Rs..**		**14,71,00,885.32**

ACCOUNTANT

EXECUTIVE SECRETARY

As per our audit reprot of even date

For R. K. Samrol & Co.
(Chartered Accountants)
Regn. No 022908N

Rajesh Kumar Samrol
PAN:-ABHPS4845R
(Proprietor)
M. No. 514198

Place:-Jallandhar
Date: 10-04-2026

UDIN: 26514198WRVWWF8517

TIBETAN VOLUNTARY HEALTH ASSOCIATION, CTA, DHARAMSALA (H.P)
LOCAL ACCOUNT
LIST "E" OF FIXED DEPOSIT AS ON 31-03-2026

UCO BANK:

S.No.	FDR No.	Date of Deposit	Interest Rate	Term	Principal Amount	Allready Intt.. Received	Accured Interest	TDS Deducted	TDS on Acrued Intt.	Interest Amount	Maturity Value	Maturity Date
1	20590310203613	18/9/2025	6.45%	444D	58,94,329.00	1,95,713.00	1,85,577.00	19,571.00	20,619.00	4,77,203.00	63,71,532.00	06.12.2026
2	20590310212325	30/01/2026	6.10%	12M	Closed	4,32,595.00		43,258.00				
3	20590310197974	29/4/2025	7.00%	333D	Closed	33,231.00		3,324.00				
4	20590310203637	18/9/2025	6.45%	444D	58,93,203.00	1,95,675.00	1,85,540.00	19,567.00	20,617.00	4,77,112.00	63,70,315.00	12-06-2026
5	20590310222195	06-12-2025	6.85%	333D	1,05,97,906.00	1,33,182.00	5,35,087.00	13,318.00	59,454.00	6,79,416.00	1,12,77,322.00	05-11-2026
6	20590310232309	06-12-2025	6.85%	333D	1,50,00,000.00	-	7,57,348.00	-	84,149.00	9,61,628.00	1,59,61,628.00	05-11-2026
	Total Rs..				**3,73,85,438.00**	**9,90,396.00**	**16,63,552.00**	**99,038.00**	**1,84,839.00**	**25,95,359.00**	**3,99,80,797.00**	

SBI (Mcloed Ganj):

S.No.	FDR No.	Date of Deposit	Interest Rate	Term	Principal Amount	Allready Intt.. Received	Accured Interest	TDS Deducted	TDS on Acrued Intt.	Interest Amount	Maturity Value	Maturity Date
1	31723205394	13/7/2025	6.25%	12 M	73,33,574.00	1,38,997.00	3,00,061.00	13,900.00	33,341.00	4,69,203.00	78,02,777.00	13/7/2026
2	32143295346	03-07-2025	7.25%	444D%	55,54,476.00	-	3,74,305.00	-	41,590.00	5,07,433.00	60,61,909.00	25/5/2026
3	32426145822	13/7/2025	6.25%	12 M	73,33,574.00	1,38,997.00	3,00,061.00	13,900.00	33,341.00	4,69,203.00	78,02,777.00	13/7/2026
4	32426154337	13/7/2025	6.25%	12 M	1,16,27,866.00	2,20,389.00	4,75,767.00	22,039.00	52,863.00	7,43,953.00	1,23,71,819.00	13/7/2026
5	32546531024	15/09/2025	6.25%	12 M	4,49,022.00	13,582.00	13,931.00	1,359.00	1,548.00	28,729.00	4,77,751.00	15/09/2026
6	35067493986	13/7/2025	6.25%	12 M	55,34,920.00	1,04,906.00	2,26,467.00	10,491.00	25,164.00	3,54,125.00	58,89,045.00	13/7/2026
7	35914134074	13/7/2025	6.25%	12 M	12,30,101.00	23,314.00	50,331.00	2,332.00	5,593.00	78,702.00	13,08,803.00	13/7/2026
8	35933720995	20/7/2025	6.25%	12 M	19,94,800.00	40,380.00	79,369.00	4,038.00	8,819.00	1,27,628.00	21,22,428.00	20/7/2026
	Total Rs..				**4,10,58,333.00**	**6,80,565.00**	**18,20,292.00**	**68,059.00**	**2,02,259.00**	**27,78,976.00**	**4,38,37,309.00**	

CANARA BANK:

S.No.	FDR No.	Date of Deposit	Interest Rate	Term	Principal Amount	Allready Intt.. Received	Accured Interest	TDS Deducted	TDS on Acrued Intt.	Interest Amount	Maturity Value	Maturity Date
1	2062401002148/7	30/6/2025	6.50%	12 M	62,57,373.00	1,04,376.00	2,79,624.00	10,438.00	31,069.00	4,16,750.00	66,74,123.00	30/6/2026
2	2062401002148/8	07-01-2025	6.50%	12 M	62,55,606.00	1,05,501.00	2,78,499.00	10,550.00	30,944.00	4,16,633.00	66,72,239.00	01.07.2026
3	2062401002148/9	07-03-2025	6.50%	12 M	31,27,796.00	53,905.00	1,38,202.00	5,391.00	15,356.00	2,08,317.00	33,36,113.00	07-03-2026
4	2062401002148/2	18/8/2025	6.25%	12 M	53,94,109.00	1,37,759.00	1,90,044.00	13,776.00	21,116.00	3,45,116.00	57,39,225.00	18/8/2026
	Total Rs..				**2,10,34,884.00**	**4,01,541.00**	**8,86,369.00**	**40,155.00**	**98,485.00**	**13,86,816.00**	**2,24,21,700.00**	
	GRAND TOTAL				**9,94,78,655.00**	**20,72,502.00**	**43,70,213.00**	**2,07,252.00**	**4,85,583.00**	**67,61,151.00**	**10,62,39,806.00**	

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

Tibetan Voluntary Health Association C.T.A. Dharamshala

UDIN: 26514198WRVWWF8517

Bank Reconciliation Statement as on 31.3.2026

UCO Bank A/C # 1437

	Bank Balance as per Ledger	Vr.# & Receipt #	Realised on		**11,24,998.23**
Add	Cheque issued but not realised				
	RTGS dated 31.3.2026 (BT)	Vr.# U-484 to U-487)	02.04.2026	72,571.00	
	RTGS dated 31.3.2026 (Ch.# 796)	Vr.# U-463 to U-483)	04.04.2026	4,60,432.00	5,33,003.00
Less:	Neft not yet credited				
	Neft dated 4.2.2026	R# 7305		7,998.00	
	Neft dated 4.2.2026	R# 7306		2,660.00	
	Neft dated 4.2.2026	R# 7307		35,532.00	
	s	R# 7308		2,775.00	
	Neft dated 28.03.2026	R# 7309		4,577.00	
	Neft dated 30.03.2026	R# 7311		11,203.00	
	Neft dated 30.03.2026	R# 7312		27,021.00	91,766.00
	Balance as per Pass book				**15,66,235.23**

UCO Bank A/C # 13304

	Bank Balance as per Ledger		Realised on	Amount	**37,34,368.65**
Add:	RTGS dated 31.3.2026	Vr.# T-232	8.4.2026	3,150.00	
	RTGS dated 31.3.2026 (Ch# 135)	T-201 to T-231	8.4.2026	715822.00	
	RTGS dated 31.3.2026	T-233to T-234	16.4.2026	68500.00	
	RTGS dated 31.3.2026 (Ch# 136)	T-235 to T-256	16.4.2026	597225.00	
	RTGS dated 31.3.2026 (Ch# 137)	T-257 to T-288	21.4.2026	422556.00	
	RTGS dated 31.3.2026 (Ch# 138)	T-289 to T-296	24.4.2026	166729.00	
	RTGS dated 31.3.2026 (Ch# 139)	T-297 to T-301	30.4.2026	196903.00	
	RTGS dated 31.3.2026	T-302-T-303	12.05.2026	15811.00	
	RTGS dated 31.3.2026	T-304 to T-305	12.05.2026	26893.00	**22,13,589.00**
					-
	Balance as per Pass book				**59,47,957.65**

SBI Mcleod ganj A/C # 30168200971

	Bank Balance as per Ledger		Realised on	Amount	**8,41,886.38**
	Balance as per Pass book				**8,41,886.38**

R. K. SAMRO & CO. JALANDHAR

Tibetan Voluntary Health Association C.T.A. Dharamshala

UDIN% 26514198WRVWWF8517