

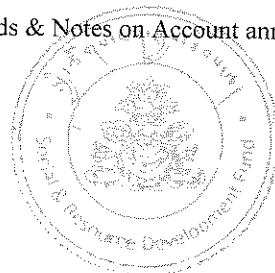
SOCIAL AND RESOURCE DEVELOPMENT FUND, DHARAMSALA (H.P.)
CONSOLIDATED BALANCE SHEET

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund		194,849,846.70	Fixed Asset	IV	28,900,335.37
Corpus Fund	I	250,109,180.68	Current Assets	V	7,018,882.00
Earmarked Fund		21,873,985.16	Cash & Bank	VI	461,154,719.54
Fixed Asset Fund	II	28,900,335.37			
Current Liabilities	III	1,340,589.00			
TOTAL Rs.		497,073,936.91	TOTAL Rs.		497,073,936.91

Note: Significant Accounting Policies, Standards & Notes on Account annexed

ACCOUNTANT



EXECUTIVE SECRETARY

169 BLOCK # 6
SDA COMPLEX, KASUMPTI
SHIMLA-171009 (H.P.)

UDIN : 22088343ASF5867697

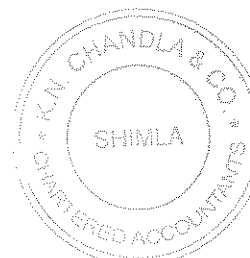
Date: 14/09/2022

As per our report of even date
for K.N CHANDLA & CO.,
CHARTERED ACCOUNTANT

(DINESH KUMAR SOOD)

PARTNER

Membership No: 088343



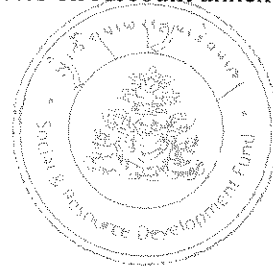
SOCIAL AND RESOURCE DEVELOPMENT FUND, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT		ASSETS	SCH	AMOUNT
General Fund	I	204,134,992.92		FIXED ASSET	IV	28,900,335.37
Corpus Fund		250,109,180.68				
Fund Pending Utilisation		21,873,985.16	476,118,158.76			
FIXED ASSET FUND	II		28,900,335.37	CURRENT ASSETS:	V	3,049,482.00
CURRENT LIABILITIES:	III		1,320,590.00	CASH & BANK BALANCES	VI	474,389,266.76
TOTAL Rs.			506,339,084.13	TOTAL Rs.		506,339,084.13

Note: Significant Accounting Policies, Standards & Notes on Account annexed


ACCOUNTANT



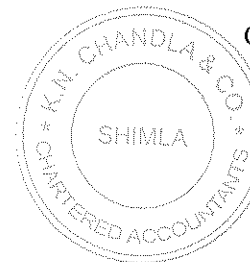

EXECUTIVE SECRETARY


169 BLOCK # 6
SDA COMPLEX, KASUMPTI
SHIMLA-171009 (H.P.)

UDIN: 22088343 ASFSBW7697

Date: 14/09/2022

As per our report of even date
for K.N CHANDLA & CO.,
CHARTERED ACCOUNTANT



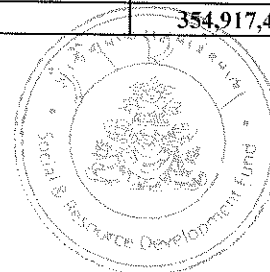

(DINESH KUMAR SOOD)
PARTNER
Membership No: 088343

SOCIAL AND RESOURCE DEVELOPMENT FUND, DHARAMSALA (H.P.)
(FOREIGN CONTRIBUTION ACCOUNT)

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

EXPENDITURE	SCH	AMOUNT		INCOME	SCH	AMOUNT	
To Administrative and other Expenses	I	1,229,433.50	1,229,433.50	By Interest & Other Income	XI	40,469,392.15	40,469,392.15
To Earmarked Fund Utilised:				By Earmarked Fund Received:			
CRS WED	II	253,268.00		CRS WED	XII	326,371.83	
DRL Project	III	17,279,969.00		DRL Project	XIII	23,738,749.95	
EC Projects	IV	1,273,340.00		EC Projects	XIV	2,780,813.00	
FNF Programs	V	6,325,858.00		FNF Programs	XV	7,101,210.00	
Les Ames Project	VI	(2,400.00)					
Others	VII	7,437,397.00		Others	XVII	1,588,341.12	
PRM Grant A/c	VIII	133,232,250.00		PRM Grant A/c	XVIII	135,670,788.00	
Tibetan Resilience Prject (Direct Funding)	IX	22,499,649.00		Tibetan Resilience Prject (Direct Funding)	XIX	21,555,550.10	
USAID	X	131,821,134.00	320,120,465.00	USAID	XIX	121,686,251.00	314,448,075.00
To Excess of Income/expenditure Earmarked Fund		39,239,958.65 (5,672,390.00)	33,567,568.65				
TOTAL			354,917,467.15	TOTAL			354,917,467.15


ACCOUNTANT




EXECUTIVE SECRETARY

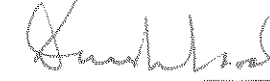
169 BLOCK # 6
SDA COMPLEX, KASUMPTI
SHIMLA-171009 (H.P.)

UDIN: 22088343 ASFSB47697

Date: 14/09/2022

AS per our report of even date
for K.N CHANDLA & CO.,
CHARTERED ACCOUNTANT




(DINESH KUMAR SOOD)
PARTNER
Membership No: 088343

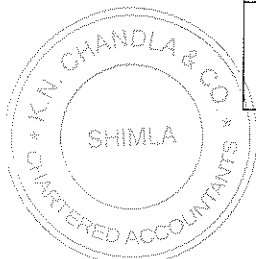
Receipts & Payments

31st March 2018

Receipts & Payments

31st March 2022

Receipts	AMOUNT	Payments	AMOUNT
OPENING CASH/BANK BALANCE		CURRENT LIABILITIES	
Cash-in-hand	6,114.50	BRDL (DIIR)	60,262.00
Bank Accounts	32,118,785.61	BRDL DOE	65,514.00
Fixed Deposit	405,805,538.00	BRDL DORC	2,240.00
		BRDL EC	36,005.00
FIXED ASSET FUND	11,485,792.00	BRDL Gangjong	50,291.00
		Brdl Health	472,276.00
CURRENT LIABILITIES		Brdl Home(Nangsi)	79,717.00
Aakriti Construction Retention	5,460.00	Brdl Reception Center	75,729.00
Bhagaban Maharana Retention (Health)	20,000.00	BRDL SARD	387,783.00
BRDL (DIIR)	60,262.00	BRDL (TCRC)	22,192.00
BRDL DOE	65,514.00	Brdl- Tibet Museum	28,596.00
BRDL DORC	2,240.00	BRDL (TPI)	11,868.00
BRDL EC	36,005.00	BRDL (Transit School)	132,648.00
BRDL Gangjong	50,291.00	BRDL WED	35,111.00
Brdl Health	470,483.00	Covid 19 Donation From Staff	92,680.00
Brdl Home(Nangsi)	79,717.00	Health Payable PRM	848,609.00
Brdl Reception Center	75,729.00	Health Usaid Payable	280,262.00
BRDL SARD	387,783.00	Kuldeep TTS Payable	2,550.00
BRDL (TCRC)	22,192.00	MEDICAL CONTRIBUTION	21,460.00
Brdl- Tibet Museum	28,596.00	Medical Contribution DOE	2,771.00
BRDL (TPI)	11,868.00	Medial Contribution EC	3,106.00
BRDL (Transit School)	132,648.00	Medical Contribution Gangjong	3,188.00
BRDL WED	35,111.00	Medical Contribution Health	49,524.00
Covid 19 Donation From Staff	92,680.00	Medical Contribution Reception Center	45,004.00
Divyashi Enterprises Payable	181,599.00	Medical Contribution SARD	40.00
Health Payable PRM	201,089.00	Medical Contribution TTS	55,558.00
K.Anand Patro Retention Health	25,086.00	Museum Payable	2,707,285.00
Kuldeep TTS Payable	3,400.00	Museum Payable (Tenzin Jinpa)	450.00
MEDICAL CONTRIBUTION	21,460.00	Nangsi Payable	3,434.00
Medical Contribution DOE	2,771.00	Nazima Payable	20,887.00
Medial Contribution EC	3,106.00	Rajinder Pal Payable	5,700.00
Medical Contribution Gangjong	3,188.00	Retention M N Suresh Health	10,000.00
Medical Contribution Health	49,524.00	Retention Nagaraju Health	7,450.00
Medical Contribution Reception Center	45,004.00	Retention T Hari Arjun Patro Health	19,450.00
Medical Contribution SARD	40.00	Society for Health Info Sys Payable	99,450.00
Medical Contribution TTS	55,558.00	SSS DOE	6,504.00
Museum Payable	2,959,790.00	SSS EC	10,681.00
Nangsi Payable	832.00	SSS Health	221,006.00
Rajinder Pal Payable	5,700.00	SSS Reception Center	200,625.00
Retention Dorjee Norbu	19,850.00	SSS Transit School	222,087.00
Retention Faruk Ahmed	750.00	Staff Saving Scheme SSS	89,824.00
Retention Habib Ullakhan	5,000.00	TDS Charges	2,860,709.00
Retention Keshab	30,000.00	Zephyr Payable	1,003.00
Retention Mast Ram Yadav Health	25,800.00	EC TPI Payable	120,739.00
Retention Mr Ramesh Nail Health	22,999.00	Sundry Payable	697,265.00
Retention Ram Singh	41,930.00		10,169,533.00
Retention Shatrudhan Das	7,500.00		
Retention Shiva Kumar	30,610.00	CURRENT ASSET	
Retention T Hari Arjun Patro Health	10,000.00	Advance A/c	28,557,399.00
SSS DOE	6,504.00	Citrus Receivable (Museum)	400.00
SSS EC	10,681.00	Dohome Receivable	44,477.00
SSS Health	221,006.00	DORC Receivable	6,000.00
SSS Reception Center	200,611.00	Karma Jigmey Advance	12,500.00
SSS Transit School	222,087.00	Processware Systems Pvt Ltd Receivable	19,182.00
Staff Saving Scheme SSS	89,824.00	Receivable A/c	22,447.00
TDS Charges	2,860,709.00	Receivable health	123,816.00
EC TPI Payable	120,739.00	Receivable Tsering Kyi	11,300.00
Sundry Payable	517,265.00	Seed Fund	200,000.00
		TDS Receivable 21.22	1,604,896.00
		Tenzin Dolkar Receivable WED	120.00
		Urgen Receivable	4,275.00
			30,606,812.00
CURRENT ASSET		Fixed Assets	11,485,792.00
Receivable A/c	32,191,523.00		11,485,792.00
Advance A/c	10,413.00	INDIRECT EXPENSES	
Dohome Receivable	6,000.00	Audit Fee and Assessment Charges	2,200.00
DORC Receivable	12,500.00	Bank Charges A/c	27,258.50
Karma Jigmey Advance	19,182.00	Misc. Expenses A/c	4,160.00
Processware Systems Pvt Ltd Receivable	39,321.00	Office Furniture Purchase	11,079.00
Receivable A/c	111,746.00	Office Vehicle Repair/Maintenanc	800.00
Receivable health	11,300.00	Printing & Stationery	25.00
Receivable Tsering Kyi	44.00	Reception and Hospitality	90,905.00
Sundry Receivable ORC	120.00	Religious and Rituals	126,406.00
Tenzin Dolkar Receivable WED	4,258.00	Staff Salary	938,900.00
Urgen Receivable	1,994,297.00	TA & DA	11,600.00
TDS Receivable 2019-20		Vehicle Fuel (I/E)	16,100.00
			1,229,433.50
INDIRECT INCOME		FUND PENDING UTILISATION	
Admin Income	17,408,818.03		
Interest Received A/c	23,030,574.12		
Misc Income	30,000.00		
	40,469,392.15		



Receipts	AMOUNT	Payments	AMOUNT
FUND PENDING UTILISATION		CRS WED	
<i>CRS WED</i>		Counselor Honorarium	105,000.00
Grant Receive from CRS	326,371.83	Life Skill Sessions with Children CRS	5,410.00
		GFP Honorarium	96,000.00
<i>DRL Project</i>		Accommodation CRS	800.00
Chatrel Online Project DRL	5,683,813.00	Perdiem CRS	2,000.00
CONTRACTUALS FOR EC(DRL)	568,705.00	PSEA/GV & IEC (CrS)	16,058.00
Other Direct Cost(DRL)	935,761.55	Senior Counsellor CRS	28,000.00
Personnel (DRL DIIR)	1,598,038.72		253,268.00
Personnel (DRL EC)	936,238.00	<i>DRL Project</i>	
Personnel (DRL SARD)	1,773,276.63	Chatrel Online Project DRL	5,683,813.00
Personnel TCRC (DRL)	674,200.00	CONTRACTUALS FOR EC(DRL)	568,705.00
Supplies and Equipment DIIR (DRL)	2,847,659.63	Other Direct Cost(DRL)	897,866.00
SUPPLIES AND EQUIPMENT EC (Drl)	203,000.00	Personnel (DRL DIIR)	1,157,901.00
Supplies and Equipment for SARD (DRL)	3,306,163.00	Personnel (DRL EC)	936,238.00
Supplies and Equipment for TVHA DRL	149,011.42	Personnel (DRL SARD)	1,667,227.00
Supplies and Equipment Kayig DRL	3,609,942.00	Personnel TCRC (DRL)	674,200.00
Supplies & Equipment for TPIE DRL	795,590.00	Supplies and Equipment DIIR (DRL)	1,578,817.00
Supplies & Equipment TCRC DRL	291,760.00	SUPPLIES AND EQUIPMENT EC (Drl)	203,000.00
Travel (DRL)	365,591.00	Supplies and Equipment for Kayig (DRL)	3,609,942.00
	23,738,749.95	Supplies & Equipment for TCRC DRL	291,760.00
		Travel (DRL)	10,500.00
			17,279,969.00
<i>EC Projects</i>		<i>EC Projects</i>	
EC Coordination	1,155,430.60	EC Coordination	108,900.00
EC-TPI	1,625,382.40	EC - TPI	1,164,440.00
	2,780,813.00		1,273,340.00
<i>FNF Programs</i>		<i>FNF Programs</i>	
Creative and Script Writing Training	156,935.00	Creative and Script Writing Training	156,935.00
Critical Analysis of Ancient Tibetan Doc	124,880.00	Critical Analysis of Ancient Tibetan Doc	124,880.00
Diir Publication	367,472.00	Diir Publication	367,472.00
Diir Reference Book	32,772.00	Diir Reference Book	32,772.00
Gender Related Program FNF	682,373.00	Gender Related Program FNF	682,373.00
Gender Research Program	300,000.00	Gender Research Program	300,000.00
Menstrual Health Program	560,000.00	Menstrual Health Program	560,000.00
Participatory Approach to Non violence & Human Rights	400,000.00	Participatory Approach to Non violence & Human	400,000.00
Purchase of Reference Book	5,892.00	Settlement and Coop. Meeting FNF	901,596.00
SARD Website Development	250,000.00	Strengthening Grass Root Institution	786,999.00
Settlement and Coop. Meeting FNF	901,596.00	TPI Conference FNF	257,460.00
Strengthening Grass Root Institution	956,459.00	Training/Meeting of TSO	141,120.00
Tibet Enterprises (FNF)	350,000.00	Web Developer Training FNF	406,647.00
TPI Conference FNF	257,460.00	Workshop on internet safety	232,974.00
Training/Meeting of TSO - Dept Home	141,120.00	Yoga for Women's Healthy Body & Mind	50,300.00
Web Developer Training FNF	406,647.00	Young Indian Research Scholar Conference	471,720.00
Workshop on Internet Safety	232,974.00	Young Tibetan Research Scholar Conference	452,610.00
Yoga for Women's Healthy Body & Mind	50,300.00		6,325,858.00
Young Indian Research Scholar Conference	471,720.00		
Young Tibetan Research Scholar Conference	452,610.00	<i>Les Ames Projects</i>	
	7,101,210.00	Project Management Training Les Amis	(2,400.00)
			(2,400.00)
<i>Others</i>		<i>Others</i>	
Digitisation Tibet Museum	1,377,640.12	Digitisation Tibet Museum	4,618,970.00
Diir Project Tibet Fund	210,701.00	Diir Project Tibet Fund	1,468.00
	1,588,341.12	Fund for Administrative Activities & Expenses	206,751.00
<i>PRM Grant A/c</i>		Human Rights Situation in Tibet OOT Taiwan	1,838.00
DOE PRM	5,829,010.00	Investment Awards Winner & Other OOT London	181,499.00
DOHealth PRM	69,294,116.22	TCDF OOT DC	89,700.00
DOHome PRM	5,105,809.00	TED E-Hub GAC	(17.00)
Reception Centre	4,967,437.00	TED General Fund	767,831.00
SARD Coordination A/c (PRM)	905,965.40	Tibet Innovation (OOT London)	1,569,357.00
Monitoring & Evaluation PRM	1,040,652.38		7,437,397.00
TCV School at Bir A/c	15,000,000.00	<i>PRM Grant A/c</i>	
Tibetan Homes Foundation A/c	13,441,073.00	DOE PRM	5,100,631.00
Tibetan Transit School A/c	6,913,846.00	DOHealth PRM	69,630,919.00
Traditional Learning Center A/c	12,329,700.00	DOHome PRM	4,209,831.00
WED Gender Base Violence PRM	843,179.00	Reception Centre	3,138,267.00
	135,670,788.00	SARD Coordination A/c (PRM)	1,548,241.00
<i>Tibetan Resilience Project (Direct Funding)</i>		Monitoring & Evaluation PRM	530,201.00
Capacity Building of GDF(TRP)	5,274,278.60	TCV School at Bir A/c	13,570,492.00
Language Revitalization(TRP)	16,281,271.50	Tibetan Homes Foundation A/c	11,221,632.00
	21,555,550.10	Tibetan Transit School A/c	5,484,378.00
<i>USAIDS</i>		Traditional Learning Center A/c	18,410,025.00
DOE Usaid	29,552,438.00	WED Gender Base Violence PRM	387,633.00
DOHealth Usaid	17,965,084.00		133,232,250.00
DOHome Usaid	21,552,714.00	<i>Tibetan Resilience Project (Direct Funding)</i>	
DORC USAID	1,263,150.00	Capacity Building of GDF(TRP)	4,743,925.50
Access to Enterprise Finance	1,152,946.00	Language Revitalization(TRP)	17,755,723.50
TED USAID	2,308,387.00		22,499,649.00
TIPA USAID	4,804,226.00	<i>USAIDS</i>	
CTA Staff Recruits Induction Training PSC	643,022.00	DOE Usaid	34,459,400.00
Cultural Institution Strengthening Tib Museum USAID	21,501,965.00	DOHealth Usaid	17,965,084.00
Dept. Of Health USAID	16,200.00	DOHome Usaid	21,524,628.00
KRA9 Individual Dev. Programme	33,495.00	DORC USAID	1,263,150.00
Pre-Service Public Admin Training @Sarah	667,500.00	Access to Enterprise Finance	1,151,817.00
Tibetan Volunteer Service USAID	1,654,373.00	TED USAID	2,308,387.00
Usaid Coordination	6,165,182.00	TIPA USAID	4,804,226.00
USAID TMS	6,553,455.00	CTA Staff Recruits Induction Training PSC	643,022.00

Receipts	AMOUNT		Payments	AMOUNT	
Women Empowerment USAID	5,852,114.00	121,686,251.00	Cultural Institution Strengthening Tib Museum US	30,316,528.00	
			KRA9 Individual Dev. Programme	33,495.00	
			Pre-Service Public Admin Training @Sarah	667,500.00	
			Tibetan Volunteer Service USAID	1,654,373.00	
			Usaid Coordination	5,084,738.00	
			USAID TMS	6,552,445.00	
			Women Empowerment USAID	3,704,031.00	132,132,824.00
			CLOSING CASH/BANK BALANCE		
			Cash-in-hand	3,009.50	
			Bank Accounts	7,542,489.26	
			Fixed Deposits	466,843,768.00	474,389,266.76
Total		848,312,992.26	Total		848,312,992.26

[Handwritten Signature]

