Sambhota Tibetan School Society

PROVISIONAL GOI GRANT ACCOUNT BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Schedule	Detail	Amount	ASSETS	Schedule	Detail	Amount
GENERAL FUNDS	I		90,88,196.58	**FIXED ASSETS**	II		9,19,828.45
General Fund		90,88,196.58					
OTHER FUND	II		9,19,828.45	**INVESTMENT**	VI		15,51,81,317.14
Fixed Assets Fund		1,14,272.15		FDR		15,51,81,317.14	
Add:-Addition of Fixed Assets		9,72,980.00					
Less Depriciation		-1,67,423.70		**CURRENT ASSETS**	V		21,81,833.98
						21,81,833.98	
CURRENT LIABILITIES & PROVISIONS	III		19,90,98,995.94	**CASH & BANK BALANCE**			5,08,24,041.40
				Cash in hand		995.00	
				Bank Accounts		5,08,23,046.40	
BRANCH & DIVISION		-	-				
		-		**BRANCH & DIVISION**			-
						-	
INCOME & EXPENDITURE A/C							
Excess of Income over Expenditure		-					
		-					
				INCOME & EXPENDITURE A/C			-
				Excess of Expenditure over Income			
				Trf to General fund		-	
TOTAL			**20,91,07,020.97**	**TOTAL**			**20,91,07,020.97**

DIRECTOR, STSS

ACCOUNT OFFICER IC

Sambhota Tibetan School Society

PROVISIONAL GOI GRANT ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2025

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Staff Salary Expenses	III	9,79,67,298	By GoI Grant Receipt	III	39,64,11,233
To School Recurring Expenses	III	29,09,00,237.02	By GoI School Recurring Receipt		-
			By Other Receipt	III	7,23,104
To Bank Charges		-	By Acadmic Receipt	III	34,29,752
To Special Senction Expenses/CCA	III	85,65,244	By Interest Received		4,92,661
To Excess of Income over Expenditure		98,41,905.98	By FDR Interest		62,17,935
			By Excess Of Expenditure Over income		
TOTAL		**40,72,74,685**	**TOTAL**		**40,72,74,685**

SCHEDULE-I

Sambhota Tibetan School Society

GOI GRANT ACCOUNT GENERAL FUND AS ON 31-03-2025

Particulars	Opening Balance	Received	Utilized/ Transfer	Clossing Balance
General Fund	49,47,892.15	11,253.00	986.00	49,58,159.15
Tranfer Excess of Expenditure over Income		98,41,905.98	-	98,41,905.98
General Fund Received from Schools		2,10,333.54		2,10,333.54
Saving Interest Payable To KVS (2024-25)			9,64,749.09	(9,64,749.09)
Transferred To GPF & NPS A/c			89,21,900.00	(89,21,900.00)
	49,47,892.15	**1,00,63,492.52**	**98,87,635.09**	**51,23,749.58**
Contractual Licence Fee	33,16,363.00	9,93,016.00	8,05,522.00	35,03,857.00
Regular Staff Licence Fee	3,53,889.00	1,06,701.00	-	4,60,590.00
	36,70,252.00	**10,99,717.00**	**8,05,522.00**	**39,64,447.00**
	86,18,144.15	**1,11,63,209.52**	**1,06,93,157.09**	**90,88,196.58**

SCHEDULE-III

Sambhota Tibetan School Society

GOI GRANT Account Current Liabilities as on 31-03-2025

Particulars	Opening Balance	Received	Utilized/ Transfer	Balance
Duties & Taxes				
TDS	-	67,077.00	67,267.00	**(190.00)**
GoI Pensioner's TDS	-	75,273.00	75,273.00	**-**
Regular Staff Salary TDS	6,86,487.00	-	6,86,487.00	**-**
Other TDS	-	61,71,811.00	58,59,461.00	**3,12,350.00**
GST TDS	-	8,944.00	8,944.00	**-**
General Provident Fund (GPF)	13,67,59,762.00	4,69,01,374.00	3,34,70,925.00	**15,01,90,211.00**
National Pension Scheme (NPS)	-	-	-	**-**
Employee Contribution	50,10,733.00	27,32,708.00	-	**77,43,441.00**
Employer Contribution	74,99,357.00	35,98,104.00	3,64,917.00	**1,07,32,544.00**
Payable to GIA Schools	-	-	-	**-**
Grant in AIDS (Salary)	1,81,544.00	1,80,243.00	1,81,544.00	**1,80,243.00**
Payable to Other	-	-	-	**-**
National Contribution (G/Book)	97,584.00	-	97,584.00	**-**
National Contribution of Retiree Staff	95,952.00	97,703.00	1,05,216.00	**88,439.00**
Retantion	-	30,065.00	30,065.00	**-**
Retired Regular Staff	2,69,476.00	4,85,454.00	2,69,476.00	**4,85,454.00**
Anish Conractor	-	98,396.00	98,396.00	**-**
				-
Payable to STS Schools	-	-	-	**-**
6 School SDF Balance	23,099.00	-	-	**23,099.00**
March Contractual Staff Salary	13,548.00	-	13,548.00	**-**
March Contr. Salary 2023-24	1,92,41,194.00	-	1,92,41,194.00	**-**
March Regular Salary 2023-24 (New)	14,56,734.00	-	14,56,734.00	**-**
March Regular Salary 2023-24 (Old)	40,41,050.00	-	40,41,050.00	**-**
Salary Payable Contractual Staff	-	20,67,13,899.00	18,69,11,563.00	**1,98,02,336.00**
Salary Payable of Regular Staff	-	7,28,86,777.00	6,68,43,020.00	**60,43,757.00**
Salary Payable(April, 2021))	1,152.00	-	1,152.00	**-**
School Accountant (Salary)	10,355.00	-	10,355.00	**-**
STS Bylakuppe Primary	(5,886.00)	5,400.00	-	**(486.00)**
STS Herbertpur	-	1,33,087.00	1,33,087.00	**-**
Payable To STS Mussoorie	-	93,557.00	-	**93,557.00**
Green Book Contribution	-	2,02,895.00	2,02,895.00	**-**
Medical Contribution	-	5,22,497.00	4,79,346.00	**43,151.00**
Mr.Jigme (L) PRT STS Kollegal	-	20,23,438.00	-	**20,23,438.00**
Ms. Kelsang Dickyi. PPRT	-	24,67,589.00	24,67,589.00	**-**
Staff Saving Scheme	-	24,96,224.00	22,91,095.00	**2,05,129.00**
Sonam Choeky MD GIS	-	27,324.00	27,324.00	**-**
Payable to STSS G/C Account	2,47,850.00	-	2,47,850.00	**-**
Staff Benifits Payable	-	-	-	**-**
GIS Payable(LIC)	8,040.00	31,080.00	15,840.00	**23,280.00**
NPS Recovery	50,725.00	-	50,725.00	**-**
Payable to HQ. (KVS)	4,32,183.54	17,42,401.21	10,76,211.81	**10,98,372.94**
Pension Contribution 20-21	11,253.00	-	11,253.00	**-**
Security Deposit	-	2,67,570.00	2,56,700.00	**10,870.00**
Total	**17,61,32,192.54**	**35,00,60,890.21**	**32,70,94,086.81**	**19,90,98,995.94**

SCHEDULE-IV

GOI GRANT ACCOUNT INVESTMENT AS ON 31-03-2022

Particulars	Opening Balance	Received	utilized/ Transfer	Clossing Balance
	-	-	-	0.00
	0.00	**0.00**	**0.00**	**0.00**

SCHEDULE-V

GOI GRANT ACCOUNT CURRENT ASSETS AS ON 31-03-2024

Particulars	Opening Balance	Received	Utilized/ Transfer	Clossing Balance
Retired Regular Satff	11,228.00	-	-	11,228.00
Receivable From Other	513.00	-	513.00	-
Receiviable from Schools (G/F)	5,74,810.54	9,33,796.60	5,73,149.16	9,35,457.98
Receivable from STS schools	490.00	-	490.00	-
Hostel Fee Receivable	8,750.00	2,42,274.00	8,750.00	2,42,274.00
Receivable from Schools (KVS G/F)	-	-	-	-
TDS on FDR (FY 2022-23)	3,67,562.00	6,21,798.00	986.00	**9,88,374.00**
Advance	-	30,000.00	30,000.00	-
Security	4,500.00	-	-	4,500.00
	9,67,853.54	**18,27,868.60**	**6,13,888.16**	**21,81,833.98**

SCHEDULE-III

Sambhota Tibetan School Society

GoI Grant Account Expenses as on 31-03-2025

Particulars	Detail	Amount
Grant for Capital Creation		
Procurement of CCA		85,65,244.00
		85,65,244.00
Grant for General Expenses		
Audit Related Expenses		5,70,371.00
Electricity Charges		65,664.00
Grant In Aid Fund Payment		23,86,164.00
Head Contingency (Emergency)		72,54,769.00
Honourarium/incentive		8,400.00
Legal/court Fee/ Consult./Affil.Charges		21,51,915.00
Pension		44,72,034.00
Petrol/Fuel/Gas		63,607.00
Phone & Communication		11,353.00
Photocopy Machine Maintenance		12,980.00
Postage Expenses		58,737.00
Printing & Stationery		1,24,790.24
Reception		44,619.00
Remuneration(Contractual Employees)		21,11,80,124.00
Repair & Maintenance/Computer Maintenance		5,05,106.76
Retirement (Terminal Benefits)		1,69,99,535.00
School Recurring Expenses (Grants)		4,29,18,713.02
STSS Hq. Internet Charges		44,400.00
TA/DA Expenses		10,74,278.00
Vehicle Running & Maintenance		55,517.00
Workshp/Meeting Expenses		8,97,160.00
		29,09,00,237.02
Staff Salary & other benefits		9,79,67,298.00
Basic Pay	5,63,21,568	
Dearness Allowances (DA)	2,89,73,942	
House Rent Allowances, HRA	40,33,140	
Transport Allowances, TA	16,00,200	
DA on TA	8,24,130	
Tough Location Allowances, TLA	4,49,449	
Special Duty Allowances, SDA	5,38,880	
Special Pay	3,720	
DA Arrear(Jan to March)	9,91,392	
DA Arrear On TA	30,726	
HRA Arrear (Jan to April)	1,39,548	
Grant of Senior Scale (Arrear)	1,17,798	
Pay Arrear (Senior Scale)	59,989	
MACP Grant	3,77,641	
TA on Transfer/Retirement	67,115	
14% NPS Employer Contribution	33,24,524	
Leave Travel Concession	79,786	
Child Educatiol Allowances (CEA)	33,750	
		9,79,67,298.00
Total		**39,74,32,779.02**

GoI Grant Account Incoome as on 31-03-2025

Particulars	Amount
GoI Grant Receipt	
Budget Grant Receipt	39,64,11,233.00
	39,64,11,233.00
Academic Receipt	
School Fee	**34,29,752.00**
Other Receipt	
Extra Ordinary leave (EOL)	2,61,516.00
HPL Recovery	4,61,588.00
	7,23,104.00
Total	**40,05,64,089.00**

Sambhota Tibetan School Society

GoI Grant Bank Reconciliation as on 31.03.2025

CANARA BANK (3903101000773):-

Particulars		Amount	Balance
Bank balance as per Bank :			3,74,88,426.22
Add	Cheque issued but not presented for payment		-
Less	chq.deposited but not realised		
	17/03/2025 Green Book Contiribution	1,85,765.00	
	31/03/2025 Procurment CCA	34,299.00	
	31/03/2025 Procurment CCA	73,500.00	
	31/03/2025 School Recurring Expenses	1,08,033.00	
	31/03/2025 Procurment CCA	58,401.00	
	31/03/2025 Repair & Maintenance	67,617.00	
	31/03/2025 TDS	683.00	
	31/03/2025 Green Book Contiribution	17,130.00	
	31/03/2025 Salary	10,355.00	
			5,55,783.00
Balance as per cash book			**3,69,32,643.22**

STSS GPF A/Cs (SBI-41005696154)

Particulars		Amount	Balance
Bank balance as per Bank :			**60,83,043.09**
Add	Cheque issued but not presented for payment		
Less	chq.deposited but not realised		-
Balance as per cash book			**60,83,043.09**

STSS NPS A/Cs (SBI-41005695593)

Particulars		Amount	Balance
Bank balance as per Bank :			**78,07,360.09**
Add	Cheque issued but not presented for payment		
Less	chq.deposited but not realised		-
Balance as per cash book			**78,07,360.09**

Balance as per cash book	**5,08,23,046.40**

SCHEDULE-II

Sambhota Tibetan School Society

ACCOUNT SCHEDULE OF FIXED ASSETS AS ON 31-03-2025

S.No	PARTICULARS	WDV AS AT 01-04-2024	Transfer From	tion during the After 30-09-2024	Total	Rate of Dep.	DEPRECIATION AFTER 30-09-2024	DEPRECIATION BEFORE 30-09-2024	DEPRECIATION Total during the year 31.03.2025	WDV AS AT 31-03-2025
	ADDITION IN 2023-24									
1	2"offcei Desktop	87,200.00	-	-	87,200.00	0.40	-	34,880.00	34,880.00	52,320.00
2	3"office Chair	27,072.15	-	-	27,072.15	0.10	-	2,707.22	2,707.22	24,364.93
		1,14,272.15	**-**	**-**	**1,14,272.15**	**0.50**	**-**	**37,587.22**	**37,587.22**	**76,684.93**
	Addition during the year 2024-25									
1	1" Office Desktop (Dell All in One)	-		73,000.00	73,000.00	40%	14,600.00	-	14,600.00	58,400.00
2	3" CCTV	-		27,500.00	27,500.00	15%	2,062.50	-	2,062.50	25,437.50
3	7' Office Desktop (Dell)	-		4,32,950.00	4,32,950.00	40%	86,590.00	-	86,590.00	3,46,360.00
4	8" Office Chair (Without Roller)	-		58,401.00	58,401.00	10%	2,920.05	-	2,920.05	55,480.95
5	Coller Mike	-		34,299.00	34,299.00	15%	2,572.43	-	2,572.43	31,726.57
6	LG Interactive Panel	-		1,50,000.00	1,50,000.00	15%	11,250.00	-	11,250.00	1,38,750.00
7	Office Furniture	-		1,58,800.00	1,58,800.00	10%	7,940.00	-	7,940.00	1,50,860.00
8	Office Furniture (A/O Table)	-		28,000.00	28,000.00	10%	1,400.00	-	1,400.00	26,600.00
9	Panel Stand	-		10,030.00	10,030.00	10%	501.50	-	501.50	9,528.50
		-	**-**	**9,72,980.00**	**9,72,980.00**	**1.65**	**1,29,836.48**	**-**	**1,29,836.48**	**8,43,143.52**
		1,14,272.15	**-**	**9,72,980.00**	**10,87,252.15**	**2.15**	**1,29,836.48**	**37,587.22**	**1,67,423.70**	**9,19,828.45**

Sambhota Tibetan Schools Society

Provisional Receipts and Payments as on 31.03.2025

Receipts	Detail	Amount	Payments	Detail	Amount
Opening Balance		**2,59,86,571.01**	**General Fund**		**13,30,097.98**
Bank Accounts	2,59,82,710.01		Earmark Fund	8,05,522.00	
Cash-in-hand	3,861.00		General Fund A/C	5,24,575.98	
General Fund		**19,831.00**	**Current Liabilities**		**32,42,32,338.54**
Earmark Fund	7,167.00		2% GST TDS	8,944.00	
General Fund A/C	12,664.00		Anish (Contractor)	98,396.00	
Current Liabilities		**2,65,26,343.00**	Green Book Contribution (GB)	2,02,895.00	
2% GST TDS	8,944.00		Medical Contribution (MC Payroll)	4,79,346.00	
Anish (Contractor)	98,396.00		Ms. Kelsang Dickyi. PPRT	24,67,589.00	
Sonam Choeky MD GIS	27,324.00		Payable to KVS Hq.	4,32,183.54	
Duties & Taxes	1,42,350.00		Salary Payable Contractual Staff	18,69,11,563.00	
General Provident Fund (GPF)	2,59,88,474.00		Salary Payable of Regular Staff	6,68,28,474.00	
Payable to Other	1,27,768.00		Security Deposit	2,56,700.00	
Payable to STS Schools	1,33,087.00		Sonam Choeky MD GIS	27,324.00	
Current Assets		**3,96,79,700.93**	Staff Saving Scheme (SSS Payroll)	22,91,095.00	
Advance	5,397.00		Duties & Taxes	66,88,488.00	
Deposits (Asset)	3,91,69,852.00		General Provident Fund (GPF)	3,17,26,605.00	
Receivable	513.00		Payable to GIA Schools	1,81,544.00	
Receivable From STS School G/F	4,95,188.93		Payable to Other	5,02,341.00	
Receiviable From Schools	8,750.00		Payable to STS Schools	2,48,65,161.00	
Indirect Incomes		**39,87,00,090.00**	Payable to STSS G/C Account	2,47,850.00	
Bank Interest	4,92,661.00		Staff Benifits Payable	15,840.00	
FDR Interest	3,53,038.00		**Current Assets**		**3,13,42,158.00**
Fee Received	31,87,478.00		Advance	30,000.00	
Grant for Three Objective Head	39,46,66,913.00		TDS F.Y 2024-25	31,532.00	
Indirect Expenses		**27,42,846.98**	Deposits (Asset)	3,12,72,100.00	
Grant for General Expenses	27,42,846.98		TDS	8,526.00	
			Indirect Expenses		**8,59,26,747.00**
			Grant for Capital Creation	85,65,244.00	
			Grant for General Expenses	7,71,80,852.00	
			Grant for Pay & Allowances	1,80,651.00	
			Closing Balance		**5,08,24,041.40**
			Bank Accounts	5,08,23,046.40	
			Cash-in-hand	995.00	
Total		**49,36,55,382.92**	**Total**		**49,36,55,382.92**