

# Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

## FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31-03-2025

LIABILITIES	Schedule	Amount	Schedule	Amount	Detail	Amount
<b>GENERAL FUNDS</b>	<b>I</b>		<b>II</b>			
General Fund		13,13,55,957.02				71,76,121.22
<b>OTHER FUND (Fixed Assets F)</b>	<b>II</b>		<b>VI</b>			11,81,63,440.93
Opening Balance		72,76,030.26				
Addition		6,32,251.96				
Depreciation		(7,32,161.00)				22,67,679.52
<b>CURRENT LIABILITIES &amp; P</b>	<b>III</b>		<b>VI</b>			97,14,713.74
<b>BRANCH &amp; DIVISION</b>			<b>VII</b>			14,21,041.83
<b>INCOME &amp; EXPENDITURE A/C</b>						
Excess of Income over Expenditure		2,10,919.00				
Transfer to General Fund		0.00				
<b>TOTAL</b>		<b>13,87,42,997.24</b>				<b>13,87,42,997.24</b>

For Sambhota Tibetan School Society



DIRECTOR

Place - Jalandhar  
Dated - 19.09.2025

As per our report of even date attached

For R K Samrol & Co.  
(Chartered Accountants)

*R K Samrol*

Rajesh Kumar Samrol  
Proprietor  
M. No. 514198



UDIN: 25514198BMLKSA04593

## Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2025

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Grant & Sponsorship Expenses	I	19,23,692.00	By Grant & Sponsorship Receipt	V	12057013.00
To STSS School Running Expenses	II	5,46,394.00	By STSS & Other Receipt	VI	672797.45
To STSS School Salary Expenses	III	20,94,490.00	By Interest Received		426529.00
To STSS Running & Other Expenses	IV	1,77,838.00	By Interest on FDR		6839746.00
To Bank Charges		61,308.62			
To Earmarked Fund		99,64,426.30	By Earmarked Fund		87,55,524.15
To Excess of Income over Expenditure					
Trf to General Fund	1,51,92,362.83				
Trf to Earmarked fund	(12,08,902.15)	1,39,83,460.68			
<b>Total</b>		<b>2,87,51,609.60</b>	<b>Total</b>		<b>2,87,51,609.60</b>

For Shambhota Tibetan School Society



DIRECTOR

Place:- Jalandhar  
Dated:-19/09/2025

As per our report of even date attached

For R.K Samrol & Co.  
(Chartered Accountants)

*R.K.S.*

Rajesh Kumar Samrol

M. Proprietor

M.No. 514198

JALANDHAR

CHARTERED ACCOUNTANTS

UDIN: 25514198BMSA04523

**SCHEDULE-I**

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION ACCOUNT General Fund as on 31-03-2025

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
<b>General Fund</b>	11,50,93,508.73	3,729.50	4,087.82	115093150.41
Transfer Excess of Expenditure over Income	-	1,51,92,362.83	-	1,51,92,362.83
	<b>115093508.73</b>	<b>15196092.33</b>	<b>4087.82</b>	<b>130285513.24</b>

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
<b>Earmarked Fund ( Livehood Project Fund)</b>				
Food Crafts Kitchen Conts. & Equipment/other	3,78,690.00	-	-	3,78,690.00
Usha Grant	64,033.00	-	-	64,033.00
<b>Total</b>	<b>442723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442723.00</b>
<b>STSS School Project:</b>				
STSS School Project	3,14,525.77	-	-	3,14,525.77
Siss School Project( Classroom Construction)	1,81,532.15	-	1,81,532.15	0.00
Siss School Project(Classroom Purchase)	4,139.00	3,88,524.00	3,53,134.00	39,529.00
Siss School Project( Staff Qtr Furniture)	-	66,610.00	-	66,610.00
Siss School Project(Supplymentry Diet)	1,37,477.00	7,44,209.00	6,75,332.00	2,06,354.00
Siss School Project (Driver Salary)	-	1,20,985.00	1,20,985.00	-
Siss School Project (Repair and Maintenance)	1,14,857.00	50,68,239.00	51,83,096.00	-
Siss School Project( Technology)	9,75,740.00	3,94,240.15	13,69,980.15	-
Siss School Project (Vehicle Purchase)	702.01	-	-	702.01
Siss School Project (Bus)	-	15,63,561.00	15,63,561.00	-
STSS Project(Development Associate)	1,07,650.00	10,324.00	1,17,974.00	-
Siss After School Child Care Programe	-	3,98,832.00	3,98,832.00	-
	18,36,622.93	87,55,524.15	99,64,426.30	6,27,720.78
Less: Admin	-	-	-	-
Less:-JV Adjustment as per list Attached:-	-	-	-	-
<b>Total</b>	<b>18,36,622.93</b>	<b>87,55,524.15</b>	<b>99,64,426.30</b>	<b>6,27,720.78</b>
<b>Sub Total</b>	<b>117372854.66</b>	<b>23951616.48</b>	<b>9968514.12</b>	<b>131355957.02</b>



UDIN : 25514198BMKSA04523

**SCHEDULE-II**

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

**FOREIGN CONTRIBUTION ACCOUNT SCHEDULE OF FIXED ASSETS AS ON 31-03-2025**

S.N.	PARTICULARS	WDV AS AT 01.04.2024	ADDITION DURING THE YEAR		TRANSFERRERD DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION		Closing Balance 31-03-2025
			AFTER 30/09/2024	BEFORE 30/09/2024				AFTER 30/09/2024	BEFORE 30/09/2024	
	<b>Building Underconstruction(TTS)</b>									
1	Staff Qtr & Classroom Const	7,84,919.41	-	-	-	7,84,919.41	10%	-	78,491.94	7,06,427.47
	<b>Computer and Accessories(TTS)</b>									
1	TALLY ERP9 Software	6,840.98	-	-	-	6,840.98	40%	-	2,736.39	4,104.59
	<b>Computers &amp; Accessories(TTS)</b>									
1	2 Computers(Delhi)	9.55	-	-	-	9.55	0%	-	-	9.55
2	APC UPS(203KVA)	205.28	-	-	-	205.28	40%	-	82.11	123.17
3	Asus Netbook	0.58	-	-	-	0.58	40%	-	0.23	0.35
4	Bar Code Reader	773.00	-	-	-	773.00	15%	-	115.95	657.05
5	Computer	3,167.41	-	-	-	3,167.41	40%	-	1,266.96	1,900.45
6	Computer & Printer (Usha)	1.84	-	-	-	1.84	40%	-	0.74	1.10
7	Educomp Software & Computers & Accessories	705.36	-	-	-	705.36	40%	-	282.14	423.22
8	Hard Disk 320 GIB	7.74	-	-	-	7.74	-	-	-	7.74
9	N-Computing Computers & Associates	262.77	-	-	-	262.77	40%	-	105.11	157.66
10	Nexus 600VA UPS	1.01	-	-	-	1.01	40%	-	0.40	0.61
11	Printer All In One	44.42	-	-	-	44.42	40%	-	17.77	26.65
12	Projector	43.66	-	-	-	43.66	40%	-	17.46	26.20
13	Scanner Jet	24.04	-	-	-	24.04	40%	-	9.62	14.42
14	UPS Numeric	23.25	-	-	-	23.25	40%	-	9.30	13.95
	<b>Computers and Softwares:</b>									
1	4 GIB Pen Drive (20)	6.11	-	-	-	6.11	40%	-	2.44	3.67
2	Assemble Desktop	843.39	-	-	-	843.39	40%	-	337.36	506.03
3	Canon Laser Jet 2900B	216.07	-	-	-	216.07	40%	-	86.43	129.64
4	Dell Computers A63459	4,400.97	-	-	-	4,400.97	40%	-	1,760.39	2,640.58
5	Dell Computers A O 5459	609.14	-	-	-	609.14	40%	-	243.66	365.48
6	External Hard Disk	191.10	-	-	-	191.10	40%	-	76.44	114.66
7	Hp Deskjet GT 5810	148.93	-	-	-	148.93	40%	-	59.57	89.36
8	Logitech Keyboard	35.95	-	-	-	35.95	40%	-	14.38	21.57
9	Netbook Laptop	1.73	-	-	-	1.73	40%	-	0.69	1.04
10	Tally ERP9 Gold Main Users	384.44	-	-	-	384.44	40%	-	153.78	230.66
11	Tally Soft Ware(TTS)	335.92	-	-	-	335.92	40%	-	134.37	201.55



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UDIN 2851919886185528



12	UPS Nexus 600VA	16.40	-	-	-	16.40	40%	-	6.56	6.56	9.84
13	2 Desktop ( Development Association)	24,840.00	-	-	-	24,840.00	40%	-	9,936.00	9,936.00	14,904.00
14	8 Desktop (STSS HO)	-	4,91,200.00	-	-	4,91,200.00	40%	98,240.00	98,240.00	98,240.00	3,92,960.00
<b>Electrical Equipments:</b>											
1	Canoscan Lidel(Scanner)	0.28	-	-	-	0.28	40%	-	0.11	0.11	0.17
2	EPABX	297.07	-	-	-	297.07	15%	-	44.56	44.56	252.51
3	Heater Cum Fan(Havels and Orpat)	4,288.96	-	-	-	4,288.96	15%	-	643.34	643.34	3,645.62
4	HP Laser ScannerG3110	0.80	-	-	-	0.80	40%	-	0.32	0.32	0.48
5	LG Air Conditioner	50,981.74	-	-	-	50,981.74	15%	-	7,647.26	7,647.26	43,334.48
6	Photo Copier Machine	16,765.82	-	-	-	16,765.82	15%	-	2,514.87	2,514.87	14,250.95
7	Printer	11.08	-	-	-	11.08	40%	-	4.43	4.43	6.65
<b>Fixed Assets (STSS)</b>											
1	MAC Laptop(STSS)	1,119.74	-	-	-	1,119.74	40%	-	447.90	447.90	671.84
2	Laptop(Mentor Section)	20,995.20	-	-	-	20,995.20	40%	-	8,398.08	8,398.08	12,597.12
3	Magnetic White Board Essel With Extended Magnet	6,757.37	-	-	-	6,757.37	15%	-	1,013.61	1,013.61	5,743.76
4	Photocopy machine (Konic Minolta bizhub 306)	59,930.92	-	-	-	59,930.92	15%	-	8,989.64	8,989.64	50,941.28
5	Printer Brother(DCP-1555)(CDW)	4,471.20	-	-	-	4,471.20	40%	-	1,788.48	1,788.48	2,682.72
6	Printer Brother(L2701DMEFP)	2,462.14	-	-	-	2,462.14	40%	-	984.86	984.86	1,477.28
7	Battery Eside IBT11500	35,424.00	-	-	-	35,424.00	40%	-	14,169.60	14,169.60	21,254.40
8	Desktop 27"LED AOC Border	3,218.40	-	-	-	3,218.40	40%	-	1,287.36	1,287.36	1,931.04
9	UPS 120EXIDEP075M	13,536.00	-	-	-	13,536.00	40%	-	5,414.40	5,414.40	8,121.60
<b>Furniture and Fittings:</b>											
1	Almirah	511.20	-	-	-	511.20	10%	-	51.12	51.12	460.08
2	Floor Carpet	561.65	-	-	-	561.65	10%	-	56.17	56.17	505.48
3	Furniture & Fixture	1,630.32	-	-	-	1,630.32	10%	-	163.03	163.03	1,467.29
4	Office Furniture(Pathania)	2,92,180.00	-	-	-	2,92,180.00	10%	-	29,218.00	29,218.00	2,62,962.00
5	Safe Almirah	499.86	-	-	-	499.86	10%	-	49.99	49.99	449.87
6	Steel Almirah	662.49	-	-	-	662.49	10%	-	66.25	66.25	596.24
<b>Furniture &amp; Equipment (ITS)</b>											
1	Aqua Water Filter(Doh)	2,895.23	-	-	-	2,895.23	15%	-	434.28	434.28	2,460.95
2	Ceiling Fan	19,017.40	-	-	-	19,017.40	15%	-	2,852.61	2,852.61	16,164.79
3	Deep Freezer(Blue Star)	7,391.47	-	-	-	7,391.47	15%	-	1,108.72	1,108.72	6,282.75
4	Dinning Hall & Staff Mess Furniture	50,907.34	-	-	-	50,907.34	10%	-	5,090.73	5,090.73	45,816.61
5	Furniture & Fittings(SARD)	3,07,798.01	-	-	-	3,07,798.01	10%	-	30,779.80	30,779.80	2,77,018.21
6	Furniture & Fittings (USHA)	64,751.72	-	-	-	64,751.72	10%	-	6,475.17	6,475.17	58,276.55
7	Gas Stove(S S Bhatti)	5,118.74	-	-	-	5,118.74	15%	-	767.81	767.81	4,350.93

8	Gas Stove with Tap Set	2,772.59	-	-	2,772.59	15%	415.89	415.89	2,356.70
9	Kitchen Table	9,317.46	-	-	9,317.46	10%	931.75	931.75	8,385.71
10	Library Book	6,571.89	-	-	6,571.89	10%	657.19	657.19	5,914.70
11	Boiler Water Heating System(Girl Hostel)	1,92,250.85	-	-	1,92,250.85	15%	28,837.63	28,837.63	1,63,413.22
12	Sports Goods	3,652.63	-	-	3,652.63	15%	547.89	547.89	3,104.74
13	Utensil & Accessory Item(Food Craft)	10,495.39	-	-	10,495.39	15%	1,574.31	1,574.31	8,921.08
<b>Land &amp; Building(TTS)</b>									
1	Boundary Wall	26,705.64	-	-	26,705.64	10%	2,670.56	2,670.56	24,035.08
2	Land	16,33,646.00	-	-	16,33,646.00	0%	-	-	16,33,646.00
3	Library Building	1,14,697.05	-	-	1,14,697.05	10%	11,469.71	11,469.71	1,03,227.34
4	Staff Dining Hall	1,06,802.38	-	-	1,06,802.38	10%	10,680.24	10,680.24	96,122.14
5	Staff Qtr 2nd Phase	18,99,110.02	-	-	18,99,110.02	10%	1,89,911.00	1,89,911.00	17,09,199.02
6	Staff Qtr 3rd Year	10,82,847.43	-	-	10,82,847.43	10%	1,08,284.74	1,08,284.74	9,74,562.69
7	Water Tank	2,24,218.76	-	-	2,24,218.76	10%	22,421.88	22,421.88	2,01,796.88
<b>Machinery &amp; Tools(TTS)</b>									
1	Borewell	10,989.95	-	-	10,989.95	15%	1,648.49	1,648.49	9,341.46
2	Kitchen Stove & Other Accessory Items/Food Crafts	68,870.28	-	-	68,870.28	15%	10,330.54	10,330.54	58,539.74
3	Motoric Pump 3 Hp	9,238.22	-	-	9,238.22	15%	1,385.73	1,385.73	7,852.49
<b>Office Equipments:</b>									
1	1.PC Connection	45.87	-	-	45.87	15%	6.88	6.88	38.99
2	Reference Book	37,988.16	-	-	37,988.16	10%	3,798.82	3,798.82	34,189.34
<b>(TTS)</b>									
1	1.D Card Printer	32,563.09	-	-	32,563.09	15%	4,884.46	4,884.46	27,678.63
<b>Guest House Assets</b>									
1	4 Wooden Bed	-	32,000.00	-	32,000.00	10%	-	3,200.00	30,800.00
2	Avro Chair	-	2,999.98	-	2,999.98	10%	-	299.99	2,699.99
3	Centre Table F Top	-	13,004.00	-	13,004.00	10%	-	1,300.40	11,703.60
4	Sofa Set with Table	-	75,048.00	-	75,048.00	10%	-	7,504.80	67,543.20
5	Steel Almirah 2 Door Simple	-	17,999.98	-	17,999.98	10%	-	1,799.99	16,200.00
		6,32,251.96		79,08,282.22		19.80	1,05,292.60	6,26,868.40	71,76,121.22



UDIN:25514198BNIKSA04523



*[Handwritten Signature]*

**SCHEDULE-III**  
**Sambhota Tibetan School Society**  
 SESSION ROAD DHARAMSHALA H.P.  
**FOREING CONTRIBUTION Account Current Liabilities as on 31-03-2025**

Particulars	Opening Banalce	Received	Utilized/ Transfer	Clossing Balance
Duties & Taxes	-	1,69,481.00	1,69,481.00	-
National Contribution	-	18,614.00	18,614.00	-
Medical Contribution	-	7,775.00	7,775.00	-
Pocket Money Payable	217.00	-	217.00	-
Retantion Money	4,80,820.00	2,75,261.00	5,54,705.00	2,01,376.00
Tenzin Phuntsok(Rector Sec. Mie)	9,543.00	-	-	9,543.00
Untraced Amount	1.00	-	1.00	-
<b>Total</b>	<b>4,90,581.00</b>	<b>4,71,131.00</b>	<b>7,50,793.00</b>	<b>2,10,919.00</b>



UDIN: 25514198BMKSA04523

SCHEDULE-IV

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION FDR AS ON 31-03-2025

FIXED DEPOSIT REGISTER

S/no.	Bank	FDR NO.	Date of Deposit	Interest Rate %	Principal	Total Interest Receivable	Last Years Accrued	TDS	Accrued Interest		Remarks	
1	HDFC	5030-0079-6441-12	27-Jun-24	4.90%	50,20,083.97	3,33,374.00	2,29,507.70	33,337.40	2,30,187.60		Renwed	
2	HDFC	5030-0188-3894-35	30-Apr-24	5.00%	1,03,90,665.57	6,99,449.00	5,96,375.00	69,944.90	6,24,447.90		Renwed	
3	HDFC	5030-0188-6750-12	06-Apr-24	5.75%	1,03,91,037.70	6,99,231.00	5,93,144.10	69,923.10	6,20,929.80		Renwed	
4	HDFC	5030-0189-6054-44	14-Apr-24	4.90%	1,18,85,012.20	7,98,781.00	6,62,489.00	79,878.10	6,94,119.60		Renwed	
5	HDFC	5030-0330-7084-92	31-May-24	5.80%	1,17,53,540.50	7,87,707.00	6,17,778.80	78,770.70	6,52,534.20		Renwed	
6	HDFC	5030-0358-6191-32	28-Oct-24	4.90%	98,46,434.07	6,41,299.00	2,59,087.30	64,129.90	2,49,597.00		Renwed	
7	HDFC	5030-0454-3605-73	25-Aug-24	5.10%	1,09,75,316.72	7,21,928.00	3,74,145.40	72,192.80	3,94,864.20		Renwed	
8	HDFC	5030-0580-9208-01	27-Dec-24	4.90%	1,05,71,112.70	6,81,591.00	1,55,411.80	68,159.10	1,63,534.50		Renwed	
9	HDFC	5030-0565-9791-28	20-Apr-24	3.00%	1,32,91,760.90	4,57,084.00	12,200.00	45,708.40	18,353.70		Renwed	
10	HDFC	5030-0072-2091-208	21-Dec-24		89,96,261.30	5,80,617.10	1,42,039.80	58,061.70	1,48,060.80		Renwed	
11	HDFC	5030-1068-1279-29	14-Nov-24		1,10,00,000.00	2,74,227.00	-	27,422.70	2,46,804.30		New	
							<b>66,75,288.10</b>	<b>36,42,178.90</b>	<b>6,67,528.80</b>	<b>40,43,433.60</b>		

A	Opeing Balance	36,41,318.92
B	Less Last Year Accrued Instt.	36,42,178.90
	Adjustment	358.32
C	Current Year Accrued Interest	40,43,433.60
	ADD: Excees of accrued	-
	Accrued Interest (A-B+C)	40,42,215.30
	Total Investment{(A+B+C)+(D-E+F)}	11,81,63,440.93



UDIN : 25514198BMLSA04523

SCHEDULE-V

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREING CONTRIBUTION Account Current Assets as on 31-03-2025

Particulars	Opening Balance	Received	Utilized/ Transfer	Closing Balance
<u>Recievable</u>				
Tds On Fdr	16,00,150.72	6,67,528.80	-	22,67,679.52
<b>Total</b>	<b>16,00,150.72</b>	<b>6,67,528.80</b>	<b>-</b>	<b>22,67,679.52</b>



UDIN: 25514198BMKSA04S23

**SCHEDULE-VI**

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

**FOREIGN CONTRIBUTION Account Bank Detail & Reconciliation as on 31-03-2024**

**Reconciliation HDFC # 06051170000054**

Particulars	Amount	Balance
Bank balance as per Bank :		9854474.99
Less:- Cheque issued but not yet cleared		
31/03/2025 Emergency Fund	295201	2,38,650.00
31/03/2025 National Contribution	295200	10,516.00
31/03/2025 Staff Salary	29502	24119.00
31/03/2025 National Contribution	295203	1279.00
31/03/2025 Pocket Money Expenses	29504	5154.00
31/03/2025 Audit Fee	295196	302814.00
31/03/2025 Staff Salary	295197	528152.00
31/03/2025 Staff Salary	295198	152738.00
31/03/2025 Miscellaneous Exp. A/c		97804.00
		1361226.00
<b>Balance as per cash book</b>		<b>84,93,248.99</b>

**Reconciliation SBI #8411**

Particulars	Amount	Balance
Bank balance as per Bank :		1221464.75
Add Cheque issued but not presented for payment		0.00
Less chq.deposited but not realised		
<b>Balance as per cash book</b>		<b>12,21,464.75</b>



UDIN: 25514198BMKSA04523

SCHEDULE-VI

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREING CONTRIBUTION Account Branch & Division as on 31-03-2024

Particulars	Opening Balance	Received	Utilized/ Transfer	Closing Balance
STSS GC	1421041.83	0.00	0.00	1421041.83
<b>Total</b>	<b>1421041.83</b>	<b>0.00</b>	<b>0.00</b>	<b>1421041.83</b>



UDIN: 25514198BMKSA04523

SCHEDULE-I

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION GRANT & SPONSORSHIP EXP. AS ON 31-03-2025

Particulars		Amount
Stss Running & Other Expenses ✓		16,25,192.00 ✓
Emergency Fund	16,20,692.00	
Transpotaion	4,500.00	
<u>Administrative Expenses</u>		2,98,500.00
Audit Fee	1,74,830.00	
Miscelleneous Exp. A/c	1,750.00	
TA/DA & Local Conveyance	1,21,920.00	
<b>Total</b>		<b>19,23,692.00</b>



UDIN: 255141983MKSA04523

SCHEDULE-II

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION STSS SALARY EXPENSES AS ON 31-03-2025

Particulars	Amount
STSS School Salary Expenses	20,94,490.00
<b>Total</b>	<b>20,94,490.00</b>



UDIN: 25514198BMKSA04523

SCHEDULE-III

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION STSS SCHOOL RUNNING EXPENSES AS ON 31-03-2025

Particulars	Amount
STSS School running Expenses	15,010.00
STSS School Necessary Expenses	5,31,384.00
<b>Total</b>	<b>5,46,394.00</b>



UDIN : 25514198BMKSA04523

SCHEDULE-IV

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION STSS OFFICE RUNNING EXPENSES AS ON 31-03-2025

Particulars	Amount
Pocket Money	1,21,438.00
Stipend	56,400.00
<b>Total</b>	<b>1,77,838.00</b>



UDIN : 25514198BMKSA04523

SCHEDULE-V

**Sambhota Tibetan School Society**

SESSION ROAD DHARAMSHALA H.P.

FOREIGN CONTRIBUTION GRANT & SPONSERSHIP RECEIPT AS ON 31-03-2025

Particulars	Amount
Sponsorship Income	1,19,35,575.00
Pocket Money	1,21,438.00
<b>Total</b>	<b>1,20,57,013.00</b>



UDIN: 25514198BMKSA04523

SCHEDULE-VI

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

FOREING CONTRIBUTION STSS OFFICE RECEIPT AS ON 31-03-2025

Particulars	Amount
Administrative	5,07,580.45
School Donation	1,65,216.00
Misc Receipt	1.00
<b>Total</b>	<b>6,72,797.45</b>



UDIN : 25514198BMKSA04523

**SAMBHOTA TIBETAN SCHOOLS SOCIETY**  
 FOREIGN CONTRIBUTION ACCOUNT  
 SESSION ROAD, DHARAMSALA, H.P.  
 RECEIPT & PAYMENT A/C AS ON 31.03.2025

RECEIPT	DETAIL	AMOUNT	PAYMENT	DETAIL	AMOUNT
<b>Opening Balance</b>			<b>Current Liabilities</b>		
Bank Accounts	13686203.16	13686203.16	Pocket Money Payable	217.00	743017.00
<b>Current Liabilities</b>		<b>463356.00</b>	Retention	554705.00	
Retention	275261.00		Duties & Taxes	169481.00	
Duties & Taxes	169481.00		National Contribution	18614.00	
National Contribution	18614.00		<b>Investments</b>		<b>11000000.00</b>
<b>Indirect Incomes</b>		<b>13261117.35</b>	FDR 50301068127929	11000000.00	
Grant & Sponsorship Receipt	12057013.00		<b>Indirect Expenses</b>		<b>4825521.62</b>
Interest Received	590986.90		Grant & Sponsorship Expenses	4686403.00	
STSS & Other Receipt	613117.45		STSS Running & Other Expenses	124108.62	
<b>Indirect Expenses</b>		<b>21799.00</b>	STSS School Running Expenses	15010.00	
Grant & Sponsorship Expenses	15399.00		<b>General Fund</b>		<b>9726067.15</b>
STSS Running & Other Expenses	6400.00		Earmarked Fund	9726067.15	
<b>General Fund</b>		<b>8576844.00</b>	<b>Closing Balance</b>		<b>9714713.74</b>
Earmarked Fund	8576844.00		Bank Accounts	9714713.74	
		<b>3,60,09,319.51</b>			<b>3,60,09,319.51</b>

DIRECTOR  
 Sambhota Tibetan Schools Society  
 Session Road, Dharamsala  
 16th Feb 2025




As per our report of even date attached

For R.K. Samrol & Co  
 (Chartered Accountants)  
 Rajesh Kumar Samrol  
 Proprietor  
 M.No. 514198




UDIN: 25514198B/M/KSA 04523