

No. 0300052362021
Government of India
Ministry of Home Affairs
Foreigners Division
(FCRA Wing)

1st Floor, Hall No. 1, Open Gallery Major Dhyan Chand
National Stadium
India Gate Circle
Dated: 28-03-2024

To,
The Chief Functionary,
Sambhota Tibetan Schools Society
Session Road, Dharamsala 176215

Subject: Renewal of Registration under Foreign Contribution (Regulation) Act,

Sir/Madam

With reference to your application dated **20-08-2021** seeking renewal of registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to convey the approval of competent authority for renewal of registration of your Association in terms of the provisions contained in Section 16 of Foreign Contribution (Regulation) Act, 2010 read with Rule 12 of Foreign Contribution (Regulation) Rules, 2011 as amended from time to time, as follows:-

Registration Number **182450064**

Nature : **Educational**

2. The association shall receive foreign contribution only in its designated/exclusive bank account **40092058411** in **STATE BANK OF INDIA, 11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, 110001** as mentioned in its application for online application for grant of renewal of registration.
3. In terms of section 18 of the Foreign Contribution (Regulation) Act, 2010 read with Rules 17 of the Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, you are advised to furnish intimations online within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the Act and the Rules. An association is required to furnish the return even when the particulars are 'NIL'. The FC-4 form is required to be submitted online on this Ministry's website <https://fcraonline.nic>. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate online, within 15 days, in Form FC-6 to this Ministry regarding any change in the name of the Association, aims and objects, its address and Bank/Bank Account.
4. The association cannot bring out any publication (registered under PRB Act, 1867) or act as correspondent, columnist, editor, printer or publisher of a registered newspaper or engage in the production or broadcast of audio news or audio visual news or current affairs programmes through electronic mode or any other electronic form or any other mode of mass communication at a later stage thereby attracting provisions of the Section 3(1) (g) and (h) of the FC(R) Act, 2010. In addition to this, the association is forbidden from getting involved in any activity of political nature.
5. Transfer of foreign contribution has been made completely prohibited under amended section 7 of the Foreign Contribution (Regulation) Act, 2010.
6. Physical inspection of the activities done by the Association may be carried out at any time by this Ministry.

7. You are requested to familiarize yourself with the provisions of Foreign Contribution (Regulation) Act, 2010 and Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, available at this Ministry's website <https://fcraonline.nic.in/> to ensure strict compliance of the Act/ Rules. Failure to comply with any of the provisions of said Act/ Rules will make you liable for action under the relevant provisions of the Foreign Contribution (Regulation) Act, 2010.
 8. This renewed certificate is valid for a period of five years with effect from **01-04-2024**.
 9. The email containing the renewed registration certificate may be sent immediately to the Bank mentioned above.
 10. The renewal of registration is subject to compliance of the provisions of Foreign Contribution (Regulation) Act, 2010/ Foreign Contribution (Regulation) Rules, 2011, as amended from time to time, by the association and also to the final outcome of enquiry/ case, if any, pending against the association.
- 10B .
11. This is a digitally signed certificate to be validated digitally using the signature panel using Adobe Acrobat Reader (Ver 5.0 or above). The digital intimation is authenticated by a digital signature obtained from a certifying authority under the Information Technology Act 2000.
 12. Banks are requested to verify online the validity of the certificate using fcraonline.nic.in.

Yours faithfully

Dinesh Singh Bisht
Under Secretary
Tel. 01123070230

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

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

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

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:25514198BmkSA04593

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 (12,08,902.15)				
Trf To Earmarked fund		1,39,83,460.68			
Total		2,87,51,609.60	Total		2,87,51,609.60

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)



UDIN: 25514198BMSA04523

SCHEDULE-I

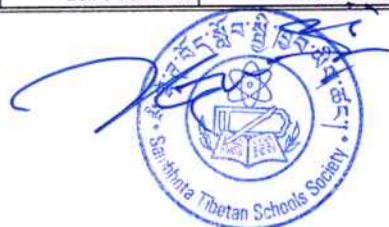
Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

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

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
General Fund	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
	115093508.73	15196092.33	4087.82	130285513.24

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
Earmarked Fund (Livelihood Project Fund)				
Food Crafts Kitchen Conts. & Equipment/other	3,78,690.00	-	-	3,78,690.00
Usha Grant	64,033.00	-	-	64,033.00
Total	442723.00	0.00	0.00	442723.00
STSS School Project:				
STSS School Project	3,14,525.77	-	-	3,14,525.77
Stss School Project(Classroom Construction)	1,81,532.15	-	1,81,532.15	0.00
Stss School Project(Classroom Purchase)	4,139.00	3,88,524.00	3,53,134.00	39,529.00
Stss School Project(Staff Qtr Furniture)	-	66,610.00	-	66,610.00
Stss School Project(Supplymentry Diet)	1,37,477.00	7,44,209.00	6,75,332.00	2,06,354.00
Stss School Project (Driver Salary)	-	1,20,985.00	1,20,985.00	-
Stss School Project (Repair and Maintenance)	1,14,857.00	50,68,239.00	51,83,096.00	-
Stss School Project(Technology)	9,75,740.00	3,94,240.15	13,69,980.15	-
Stss School Project (Vehicle Purchase)	702.01	-	-	702.01
Stss 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	-
Stss After School Child Care Programme	-	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:-	-	-	-	-
Total	18,36,622.93	87,55,524.15	99,64,426.30	6,27,720.78
Sub Total	117372854.66	23951616.48	9968514.12	131355957.02



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 AFTER 30/09/2024	BEFORE 30/09/2024	TRANSFERRERD DURING THE YEAR	TOTAL	RATE OF DEP.	AFTER 30/09/2024	DEPRECIATION BEFORE 30/09/2024	TOTAL DURING 31-03-2025	Closing Balance 31-03-2025
	Building Underconstruction(TTS)										
1	Staff Qtr & Classroom Const	7,84,919.41	-	-	-	7,84,919.41	10%	-	78,491.94	78,491.94	7,06,427.47
	Computer and Accessories(TTS)										
1	TALLY ERP9 Software	6,840.98	-	-	-	6,840.98	40%	-	2,736.39	2,736.39	4,104.59
	Computers & Accessories(TTS)										
1	2 Computers(Delhi)	9.55	-	-	-	9.55	0%	-	-	-	9.55
2	APC UPS(203KVA)	205.28	-	-	-	205.28	40%	-	82.11	82.11	123.17
3	Asus Netbook	0.58	-	-	-	0.58	40%	-	0.23	0.23	0.35
4	Bar Code Reader	773.00	-	-	-	773.00	15%	-	115.95	115.95	657.05
5	Computer	3,167.41	-	-	-	3,167.41	40%	-	1,266.96	1,266.96	1,900.45
6	Computer & Printer (Usha)	1.84	-	-	-	1.84	40%	-	0.74	0.74	1.10
7	Educomp Software & Computers & Accessories	705.36	-	-	-	705.36	40%	-	282.14	282.14	423.22
8	Hard Disk 320 GB	7.74	-	-	-	7.74	-	-	-	-	7.74
9	N-Computing Computers & Associates	262.77	-	-	-	262.77	40%	-	105.11	105.11	157.66
10	Nexus 600VA UPS	1.01	-	-	-	1.01	40%	-	0.40	0.40	0.61
11	Printer All In One	44.42	-	-	-	44.42	40%	-	17.77	17.77	26.65
12	Projector	43.66	-	-	-	43.66	40%	-	17.46	17.46	26.20
13	Scanner Jet	24.04	-	-	-	24.04	40%	-	9.62	9.62	14.42
14	UPS Numeric	23.25	-	-	-	23.25	40%	-	9.30	9.30	13.95
	Computers and Software:										
1	4 GB Pen Drive (20)	6.11	-	-	-	6.11	40%	-	2.44	2.44	3.67
2	Assemble Desktop	843.39	-	-	-	843.39	40%	-	337.36	337.36	506.03
3	Canon Laser Jet 2900B	216.07	-	-	-	216.07	40%	-	86.43	86.43	129.64
4	Dell Computers A.o3459	4,400.97	-	-	-	4,400.97	40%	-	1,760.39	1,760.39	2,640.58
5	Dell Computers A.O 5459	609.14	-	-	-	609.14	40%	-	243.66	243.66	365.48
6	External Hard Disk	191.10	-	-	-	191.10	40%	-	76.44	76.44	114.66
7	Hp Deskjet GT 5810	148.93	-	-	-	148.93	40%	-	59.57	59.57	89.36
8	Logitech Keyboard	35.95	-	-	-	35.95	40%	-	14.38	14.38	21.57
9	Netbook Laptop	1.73	-	-	-	1.73	40%	-	0.69	0.69	1.04
10	Tally ERP9 Gold Multi Users	384.44	-	-	-	384.44	40%	-	153.78	153.78	230.66
11	Tally Soft Ware(TTS)	335.92	-	-	-	335.92	40%	-	134.37	134.37	201.55

UDIN: 25514198BMSAO 4523

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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
Electrical Equipments:											
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 Scanner G3110	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
Fixed Assets (STSS)											
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-J3551CDW)	4,471.20	-	-	-	4,471.20	40%	-	1,788.48	1,788.48	2,682.72
6	Printer Brother(L2701DMFP)	2,462.14	-	-	-	2,462.14	40%	-	984.86	984.86	1,477.28
7	Battery Exide 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 120EXIDE P075M	13,536.00	-	-	-	13,536.00	40%	-	5,414.40	5,414.40	8,121.60
Furniture and Fittings:											
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
Furniture & Equipment (ITS)											
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	Soaler 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
Land & Building(TTS)											
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
Machinery & Tools(TTS)											
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	Motore Pump 3 Hp	9,238.22	-	-	-	9,238.22	15%	-	1,385.73	1,385.73	7,852.49
Office Equipments:											
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
(TTS)											
1	10 Card Printer	32,563.09	-	-	-	32,563.09	15%	-	4,884.46	4,884.46	27,678.63
Guest House Assets											
1	4 Wooden Bed	-	32,000.00	-	-	32,000.00	10%	1,600.00	-	1,600.00	30,400.00
2	Avro Chair	-	2,999.98	-	-	2,999.98	10%	150.00	-	150.00	2,849.98
3	Centre Table F Top	-	13,004.00	-	-	13,004.00	10%	650.20	-	650.20	12,353.80
4	Sofa Set with Table	-	75,048.00	-	-	75,048.00	10%	3,752.40	-	3,752.40	71,295.60
5	Steel Almirah 2 Door Simple	-	17,999.98	-	-	17,999.98	10%	900.00	-	900.00	17,099.98
						79,08,282.22	19.80	1,05,292.60	6,26,868.40	7,32,161.00	71,76,121.22



UDIN:25514198Bmik9A04523

SCHEDULE-III
Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

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

Particulars	Opening Banalee	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	-
Total	4,90,581.00	4,71,131.00	7,50,793.00	2,10,919.00



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
					11,41,21,225.63	66,75,288.10	36,42,178.90	6,67,528.80	40,43,433.60	

A	Opening 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: Excess 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 : 25514198BML5A04523

SCHEDULE-V

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

FOREING CONTRIBUTIONAccount 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
Total	16,00,150.72	6,67,528.80	-	22,67,679.52



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
Balance as per cash book		84,93,248.99

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		
Balance as per cash book		12,21,464.75



UDIN: 25514198BMKS A04523

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
Total	1421041.83	0.00	0.00	1421041.83



UDIN: 25514198 BMKSA04523

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	
Total		19,23,692.00



UDIN: 255141983 MKSA04523

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
Total	20,94,490.00



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
Total	5,46,394.00



UDIN : 25514198BMKSN04523

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
Total	1,77,838.00



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
Total	1,20,57,013.00



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
Total	6,72,797.45



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
Opening Balance			Current Liabilities		
Bank Accounts	13686203.16	13686203.16	Pocket Money Payable	217.00	743017.00
Current Liabilities			Retention	554705.00	
Retention	275261.00	463356.00	Duties & Taxes	169481.00	
Duties & Taxes	169481.00		National Contribution	18614.00	
National Contribution	18614.00		Investments		11000000.00
Indirect Incomes		13261117.35	FDR 50301068127929	11000000.00	
Grant & Sponsorship Receipt	12057013.00		Indirect Expenses		4825521.62
Interest Received	509986.90		Grant & Sponsorship Expenses	4686403.00	
STSS & Other Receipt	613117.45		STSS Running & Other Expenses	124108.62	
Indirect Expenses		21799.00	STSS School Running Expenses	15010.00	
Grant & Sponsorship Expenses	15309.00		General Fund		9726067.15
STSS Running & Other Expenses	6400.00		Earmarked Fund	9726067.15	
General Fund		8576844.00	Closing Balance		9714713.74
Earmarked Fund	8576844.00		Bank Accounts	9714713.74	
		3,60,09,319.51			3,60,09,319.51

DIRECTOR
Sambhota Tibetan Schools Society
Dated 19/04/2025

As per our report of even date attached

For R K Samrol & Co
(Chartered Accountants)

R K Samrol
Rakesh Kumar Samrol
Proprietor
M.No. 514198



UDIN: 25514198B7M1K5A04523