Sambhota Tibetan School Society
SESSION ROAD DHARAMSHALA H.P.
GOI GRANT ACCOUNT BALANCE SHEET AS ON 31-03-2026

LIABILITIES	Schedule	Detail	Amount	ASSETS	Schedule	Detail	Amount
GENERAL FUNDS	I		12581474.19	**FIXED ASSETS**	II		4309660.85
General Fund		12,581,474.19					
OTHER FUND	II		4,309,660.85	**INVESTMENT**	VI		3371186.00
Fixed Assets Fund		789,991.98		FDR		3371186.00	
Add:-Addition of Fixed Assets		3,975,275.00					
Less Depriciation		(455,606.13)		**CURRENT ASSETS**	V		1,109,476.79
						1,109,476.79	
CURRENT LIABILITIES & PROVISIONS	III		34,535,313.00	**CASH & BANK BALANCE**			42636124.40
				Cash in hand		839.00	
				Bank Accounts		42635285.40	
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			51,426,448.04				51,426,448.04

For Shambhota Tibetan School Society

DIRECTOR

As per our report of even date attached

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

Rajesh Kumar Samrol
Proprietor
M.No.514198

Place:- Jalandhar
Dated:-18/09/2026

UDIN : 26514198YKCZSH3093

SCHEDULE-I

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT ACCOUNT GENERAL FUND AS ON 31-03-2026

Particulars	Opening Balance	Received	utilized/ Transfer	Closing Balance
General Fund	5,215,402.58	-	-	5,215,402.58
Trf to KVS	-	-	2,533,769.00	(2,533,769.00)
Adjustment	-	175,387.77	-	175,387.77
Trf from Schools General Fund	-	579,351.13	-	579,351.13
Excess of income Over Expenditure	-	6,867,318.71	1,021,376.00	5,845,942.71
	5,215,402.58	**7,622,057.61**	**3,555,145.00**	**9,282,315.19**
contractual Licence Fee	3,503,857.00	944,083.00	1,703,791.00	2,744,149.00
Regular Staff Licence Fee	460,400.00	94,610.00	-	555,010.00
	3,964,257.00	**1,038,693.00**	**1,703,791.00**	**3,299,159.00**
	9,179,659.58	**8,660,750.61**	**5,258,936.00**	**12,581,474.19**

SAMBHOTA TIBETAN SCHOOLS SOCIETY

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

UDIN : 26514198YKCZSH3093

SCHEDULE-III

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT Account Current Liabilities as on 31-03-2026

Particulars	Opening Balance	Received	Utilized/ Transfer	Balance
Duties & Taxes				
GST TDS		26,137.00	26,137.00	-
Other Deduction (Salary TDS)	305,850.00	6,500.00	312,350.00	-
Regular Staff Salary TDS		3,706,492.00	3,419,049.00	**287,443.00**
TDS	(190.00)	100,124.00	99,769.00	**165.00**
Sundry Creditors		26,176.00	23,875.00	**2,301.00**
General Provident Fund (GPF)				-
GPF Staff Contribution (Monthly)	39,993,500.00	11,669,000.00	50,689,000.00	**973,500.00**
GPF Closure Amount	(55,673,278.00)	55,673,278.00	-	-
GPF & NPS Interest Amount	9,894,487.00	-	9,894,487.00	-
GPF of CTSA Regular Staff	160,680,502.00	-	160,680,502.00	-
GPF Withdrawal Advance	(4,670,000.00)	4,670,000.00	-	-
National Pension Scheme				-
NPS (Employee Contribution)	7,733,924.00	2,635,198.00	10,023,702.00	**345,420.00**
NPS (Employer Contribution)	10,732,544.00	3,710,572.00	13,959,529.00	**483,587.00**
NPS Interest	-	2,538,280.00	-	**2,538,280.00**
Payable to GIA Schools				-
Grant in AIDS (Salary)	180,243.00		180,243.00	-
March GIA Staff Salary 2025-26	-	274,334.00	-	**274,334.00**
Payable to Other				-
5% Retention	-	67,117.00	-	**67,117.00**
Payable to STS Schools				-
6 School SDF Balance	23,099.00	-	-	**23,099.00**
Mr.Jigme (L) PRT STS Kollegal	2,023,438.00	-	9,142.00	**2,014,296.00**
Payable to STS Mussoorie	93,557.00	-	93,557.00	-
STS Bylakuppe Pri.	(486.00)	-	-	**(486.00)**
Sts Chandagiri	-	35,532.00	-	**35,532.00**
Payable to STSS G/C Account	-	2,724,115.00	2,724,115.00	-
Staff Benifits Payable				-
Gis Payable	23,280.00	-	-	**23,280.00**
Green Book Contribution (Retired Staff)	88,439.00	149,952.00	238,391.00	-
March Contractual Staff Salary 2025-26	-	17,281,438.00	-	**17,281,438.00**
March Pension 2025-26	-	626,166.00	-	**626,166.00**
March Probation Staff Salary 202526	-	3,161,050.00	-	**3,161,050.00**
March Regular Staff Salary 2025-26	-	6,063,118.00	-	**6,063,118.00**
Retiree Regular Staff	485,454.00	-	485,454.00	-
Contractual Security	-	59,740.00	59,740.00	-
Excess Grants Refundable (KVS)	-	55,109,530.00	55,109,530.00	-
Green Book Contribution (GB)	-	200,193.00	200,193.00	-
Medical Contribution (MC Payroll)	43,151.00	-	43,151.00	-
Payable to Gpf A/c	-	305,673.00	-	**305,673.00**
Payable to KVS Hq.	1,098,372.94	-	1,098,372.94	-
Salary Payable Contractual Staff	19,802,336.00	-	19,802,336.00	-
Salary Payable of Regular Staff	5,932,758.00	120,811.00	6,053,569.00	-
Security Deposit	10,870.00	35,290.00	46,160.00	-
Staff Saving Scheme (SSS Payroll)	205,129.00	-	205,129.00	-
STSS GC Account	-	4,391.00	4,391.00	-
Tenzin Dorjee (MD STS KPG)	-	30,000.00	-	**30,000.00**
Total	**199,006,979.94**	**171,010,207.00**	**335,481,873.94**	**34,535,313.00**

UDIN : 26514198YKCZSH3093

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

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI A/C FDR DETAIL AS ON 31.03.2026

SCHEDULE-IV

S/no.	Bank	F.D R/no.	Date of Deposit	Principal	Addition in	Matured	Total Interest Receivable	Last Year Accured	TDS	Accured Interst	Remarks
	NPS FDRS:-										
1	State Bank Of India	SBI FDR#NPS#42471926226	20.11.2023	6,316,502.00	-	6,564,208.00	191,185.00	**75,640.00**	19,119.00	-	Matured
2	State Bank Of India	SBI FDR NO-42518569331 (NPS)	13.12.2023	4,764,708.00	-	4,942,287.00	144,479.00	**47,548.00**	14,448.00	-	Matured
3	State Bank Of India	FDR NO-44148370578	03.06.2025	-	9,300,000.00	9,432,131.00	146,813.00	-	14,682.00	-	Matured
4	State Bank Of India	FDR No-44703216244	03.12.2025	-	23,677,000.00	23,946,560.00	299,513.00	-	29,953.00	-	Matured
5	State Bank Of India	FDR NO-44833547856	15.01.2025	-	1,045,000.00	1,050,727.00	6,364.00	-	637.00		Matured
				11,081,210.00	**34,022,000.00**	**11,506,495.00**	**788,354.00**	**123,188.00**	**78,839.00**	-	-
	Canara Bank										
2	Canara Bank	FDR NO-140220516656/1	28.03.2025	3,071,000.00	-	-	233,122.00		23,312.00	209,810.00	Runining
				3,071,000.00	-	-	**233,122.00**	-	**23,312.00**	**209,810.00**	-
	A Total `			**14,152,210.00**	**34,022,000.00**	**11,506,495.00**	**1,021,476.00**	**123,188.00**	**102,151.00**	**209,810.00**	-
						Less:- Accrued					

Accrued Interest		
	Opeining Accrued Intere	4,365,933.00
Less:-	Trf to GPF a/c	4,143,392.00
Less:-	Prematured	132,165.00
Add:-	Accrued Interest	209,810.00
		300,186.00

FDR Interest		
1	FDR Interest	1,021,476.00
Less:-	Accrued adju	100.00
		1,021,376.00

UDIN : 26514198YKCZSH3093

SAMBHOTA TIBETAN SCHOOLS SOCIETY

SESSION ROAD, DHARAMSHALA H.P STATE

GOI GRANT RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2026

RECEIPT	DETAIL	AMOUNT	PAYMENT	DETAIL	AMOUNT
Opening Balance		**50823488.40**	**GENERAL FUND**		**4237560.00**
Bank Accounts	50822493.40		Earmark Fund	1703791.00	
Cash-in-Hand	995.00		General Fund A/C	2533769.00	
GENERAL FUND		**1163936.00**	**CURRENT LIABILITIES**		**124852438.94**
Earmark Fund	1030223.00		Contractual Security	59740.00	
General Fund A/C	133713.00		Excess Grants Refundable (KVS)	55109530.00	
CURRENT LIABILITIES		**75237792.00**	Green Book Contribution (GB)	200193.00	
Contractual Security	59740.00		Medical Contribution (MC Payroll)	43151.00	
Excess Grants Refundable (KVS)	55109530.00		Payable to KVS Hq.	1098372.94	
Green Book Contribution (GB)	200193.00		Salary Payable Contractual Staff	19802336.00	
Payable to Gpf A/c	305673.00		Salary Payable of Regular Staff	6053569.00	
Security Deposit	35290.00		Security Deposit	46160.00	
STSS GC Account	4391.00		Staff Saving Scheme (SSS Payroll)	205129.00	
Duties & Taxes	3540160.00		STSS GC Account	4391.00	
General Provident Fund (GPF)	10695500.00		Duties & Taxes	3857305.00	
National Pension Scheme	2411475.00		Sundry Creditors	23875.00	
Payable to Other	1773.00		General Provident Fund (GPF)	10695500.00	
Payable to STSS G/C Account	2724115.00		National Pension Scheme	23931427.00	
Staff Benifits Payable	149952.00		Payable to GIA Schools	180243.00	
CURRENT ASSETS		**75518894.31**	Payable to STS Schools	93557.00	
Sant Autowings Pvt Ltd.	1637.00		Payable to STSS G/C Account	2724115.00	
Deposits (Asset)	74226398.00		Staff Benifits Payable	723845.00	
Loans & Advances (Asset)	63426.00		**CURRENT ASSETS**		**63312833.83**
Receivable From STS School G/F	924256.31		Untrace Amount	11645.00	
Reciviable From STS Schools	242274.00		Deposits (Asset)	63022000.00	
TDS/TCS	60903.00		Loans & Advances (Asset)	120000.00	
Indirect Incomes		**409119919.00**	Receivable From STS School G/F	80349.83	
Bank Interest	564664.00		TDS/TCS	78839.00	
FDR Interest	788354.00		**Branch / Divisions**		**7046994.09**
Interest on IT Refund	986.00		GPF A/C	7046994.09	
Acadmic Receipt	2875445.00		**Indirect Expenses**		**373370516.09**
Grant for Three Objective Head	404890470.00		Bank Charges	742.09	
Indirect Expenses		**3592437.64**	Grant for General Expenses	281245762.00	
Grant for General Expenses	3388706.64		Grant for Pay & Allowances	84124012.00	
Grant for Pay & Allowances	203731.00		Grants for Capital Creation Assets	8000000.00	
			Closing Balance		**42636124.40**
			Bank Accounts	42635285.4	
			Cash-in-Hand	839	
TOTAL		**615,456,467.35**	**TOTAL**		**615,456,467.35**

For Shambhota Tibetan School Society

DIRECTOR

Place:- Jalandhar
Dated:-18/09/2026

As per our report of even date attached

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

Rajesh Kumar Samrol
Proprietor
M.No.514198

UDIN : 26514198YKCZSH3093

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

GOI GRANT ACCOUNT INCOME AND EXPENDITURE ACCOUNT AS ON 31-03-2026

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To Staff Salary Expenses		95,588,000.00	By GOI Grant for Staff Salary Receipt		315,903,267.00
To School Recurring Expenses		299,368,422.20	By GOI School Recurring Receipt		89,291,731.00
To Bank Charges		742.09	By Acadmic Receipt		3,022,197.00
To Procurement of CCA Expenses		7,979,738.00	By Other Receipt		-
TO Special Senction Expenses		-	By Interest Received		565,650.00
To Excess of Income over Expenditure		6,867,318.71	By FDR Interest		1,021,376.00
			By Excess Of Expenditure Over income		
Total		409,804,221.00	Total		409,804,221.00

For Shambhota Tibetan School Society

DIRECTOR

As per our report of even date attached

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

Rajesh Kumar Samrol
Proprietor
M.No. 514198

Place:- Jalandhar
Dated:-18/09/2026

UDIN : 26514198YKCZSH3093

Sambhota Tibetan School Society
SESSION ROAD DHARAMSHALA H.P.
GOI GRANT Account Expenses as on 31-03-2026

Particulars	Amount
Grant for General Expenses:-	
Audit Fee & Other Expenses	570,677.00
Children Educational Allowances (CEA)	33,750.00
CRA Service Charges	3,776.00
Electricity Charges	65,807.00
Emergency Repair & Maintenance	1,818,027.00
ESI Employer Contribution	11,134.00
Grant in Aid Fund Payment	2,309,633.00
Head Contingency	7,970,720.00
Incentive Wards / Celebration / Honorarium	49,795.00
Legal/court Fee/ Consult./Affil.Charges	2,254,428.00
Newspaper Expenses	2,250.00
Pension	7,169,544.00
Petrol/Fuel/Gas	55,510.00
Phone & Communication	14,132.00
Photocopy Machine Maintenance	23,280.00
Postage Expenses	25,995.00
Printing & Stationery	132,778.00
Reception	74,287.00
Repair & Maintenance/Computer Maintenance	1,277,088.00
Retirement (Terminal Benefits)	11,136,692.00
School Recurring Expenses (Grants)	42,323,452.20
Staff Remuneration	190,475,556.00
STS Regular Staff Pay	29,829,642.00
STSS Hq. Internet Charges	44,400.00
TA/DA Expenses	670,174.00
Vehicle Maintenance	65,381.00
Workshop/Meeting Expenses	960,514.00
	299,368,422.20
Grant for Pay & Allowances	
14% NPS Employer Contribution	4,015,100.00
DA	4,906.00
Leave Travel Concession	72,347.00
Electroral Roll Micro Observer	30,000.00
Staff Salary Payment (MoE Grant)	91,245,938.00
TA on Transfer/Retirement	219,709.00
	95,588,000.00
Procurement of CCA	7,979,738.00
	7,979,738.00
Total	**402,936,160.20**

CTSA Account Incoome as on 31-03-2026

Particulars	Amount
GOI GRANT Receipt	
Grant for Staff Salary	315,903,267.00
Grant For School Recurring Expenses	89,291,731.00
	405,194,998.00
Academic Receipt	
School Fee	**3,022,197.00**
Total	**408,217,195.00**

UDIN : 26514198YKCZSH3093

Sambhota Tibetan School Society
SESSION ROAD DHARAMSHALA H.P.

GOI GRANT BANK RECONSILATION AS ON 31.03.2026

CANARA BANK (3903101000773):-

Particulars			Amount	Balance
Bank balance as per Bank :				40755738.4
Add	Cheque issued but not presented for payment			-
Less	chq.deposited but not realised			
20-03-2026	Green Book Contribution (GB)	27425	89,338.00	
20-03-2026	Green Book Contribution (Retired)	27427	139,234.00	
30-03-2026	TA/DA Expenses	27480	11,643.00	240,215.00
Balance as per cash book				**40,515,523.40**

SB NPS A/C-44841644066

Particulars		Amount	Balance
Bank balance as per Bank :			**2,119,762.00**
Add	Cheque issued but not presented for payment		-
Less	chq.deposited but not realised		-
Balance as per cash book			**2,119,762.00**

Balance as per cash book	**42,635,285.40**

SAMBHOTA TIBETAN SCHOOLS SOCIETY

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

UDIN : 26514198YKCZSH3093

SCHEDULE-II

Sambhota Tibetan School Society

SESSION ROAD DHARAMSHALA H.P.

ACCOUNT SCHEDULE OF FIXED ASSETS AS ON 31-03-2026

S.N.	PARTICULARS	WDV AS AT 01/04/2024	Transfer From Pokhribong after Dep.	ADDITION DURING THE YEAR AFTER 9/30/2025	ADDITION DURING THE YEAR BEFORE 9/30/2025	TRANSFERRED DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION AFTER 9/30/2025	DEPRECIATION BEFORE 9/30/2025	DEPRECIATION TOTAL DURING 31.03.2026	WDV AS AT 31/03/2026
1	2"offcei Desktop	52,320.00	-	-	-	-	52,320.00	0.40	-	20,928.00	20,928.00	31,392.00
2	3"office Chair	24,364.93	-	-	-	-	24,364.93	0.10	-	2,436.49	2,436.49	21,928.44
3	1" Office Desktop (Dell All in One)	43,800.00	-	-	-	-	43,800.00	0.40	-	17,520.00	17,520.00	26,280.00
4	3" CCTV	23,375.00	-	-	-	-	23,375.00	0.15	-	3,506.25	3,506.25	19,868.75
5	7' Office Desktop (Dell)	259,770.00	-	-	-	-	259,770.00	0.40	-	103,908.00	103,908.00	155,862.00
6	8" Office Chair (Without Roller)	52,560.90	-	-	-	-	52,560.90	0.10	-	5,256.09	5,256.09	47,304.81
7	Coller Mike	29,154.15	-	-	-	-	29,154.15	0.15	-	4,373.12	4,373.12	24,781.03
8	LG Interactive Panel	127,500.00	-	-	-	-	127,500.00	0.15	-	19,125.00	19,125.00	108,375.00
9	Office Furniture	142,920.00	-	-	-	-	142,920.00	0.10	-	14,292.00	14,292.00	128,628.00
10	Office Furniture (A/O Table)	25,200.00	-	-	-	-	25,200.00	0.10	-	2,520.00	2,520.00	22,680.00
11	Panel Stand	9,027.00	-	-	-	-	9,027.00	0.10	-	902.70	902.70	8,124.30
12	1 PAD, 11" Silver		-	38,750.00	-	-	38,750.00	0.10	1,937.50	-	1,937.50	36,812.50
13	Blind Curtain 4 Window		-	61,033.00	-	-	61,033.00	0.10	3,051.65	-	3,051.65	57,981.35
14	Conference Hall Chair, 30		-	123,900.00	-	-	123,900.00	0.10	6,195.00	-	6,195.00	117,705.00
15	Conference Hall Table, 8 Wooden		-	123,900.00	-	-	123,900.00	0.10	6,195.00	-	6,195.00	117,705.00
16	EPSON Scanner DS 730		-	-	39,950.00	-	39,950.00	0.15	-	5,992.50	5,992.50	33,957.50
17	Flower Pots		-	11,168.00	-	-	11,168.00	0.10	558.40	-	558.40	10,609.60
18	HP Laserjet Pro MFP M126A		-	-	19,000.00	-	19,000.00	0.15	-	2,850.00	2,850.00	16,150.00
20	Innova Crystal		-	2,183,115.00	-	-	2,183,115.00	0.15	163,733.63	-	163,733.63	2,019,381.37
21	Newspaper Stand, Steel Body		-	3,520.00	-	-	3,520.00	0.10	176.00	-	176.00	3,344.00
22	Office Roof Truss		-	1,306,865.00	-	-	1,306,865.00	0.10	65,343.25	-	65,343.25	1,241,521.75
23	Projector, Benq (TH585P)		-	64,074.00	-	-	64,074.00	0.15	4,805.55	-	4,805.55	59,268.45
		789,991.98	-	3,916,325.00	58,950.00	-	4,765,266.98	3.45	251,995.98	203,610.15	455,606.13	4,309,660.85

SAMBHOTA TIBETAN SCHOOLS SOCIETY

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

UDIN : 26514198YKCZSH3093