

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**



**ANNUAL ACCOUNTS
2015-16**

CONTENTS

ANNEXURES

PAGE NO.

Accounts of Grant Based Funds (Plan & Non Plan)

☆ A	Balance Sheet	89-100
☆ B	Income & Expenditure Account	101-111
☆ C	Schedules to the above Financial Statements	
☆ D	Receipt and Payments	113-134
☆ E	Significant of Accounting Policies	
	&	
	Notes to the Accounts on Non Plan & Plan	135-136
☆ F	G.P.F. Account	137-141
☆ G	New Pension Scheme Account	143-147
☆ H	School Development Fund/Comp Fee	149-153
☆ I	Sambhota Tibetan School Society Dharmsala	155-158

**Separate Audit Report of the Comptroller & Auditor General of India
on the accounts of Central Tibetan Schools Administration
for the year ended 31 March 2016**

1. We have audited the attached Balance Sheet of Central Tibetan Schools Administration (CTSA) as on 31 March 2016, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2017-18. These financial statements include the accounts of 21 units of CTSA. Out of these, 1 unit was audited during the year. These financial statements are the responsibility of Central Tibetan School Administration's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that :-
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

- ii. The Balance Sheet, Income & Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Format of Accounts prescribed by the Government of India, Ministry of Human Resource Development.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central Tibetan Schools Administration in so far as it appears from our examination of such books;
- iv. We further report that :
 - A. Balance sheet
 - A.1 Liabilities
 - A1.1 Current Liabilities and Provision (Schedule-3)-Rs.102.57 crore
The above do not include unspent balance of grants of Rs.386.42 lakh (Non Plan : Rs.204.89 lakh and Plan : Rs. 181.53 lakh).
This has resulted in understatement of Current Liabilities and overstatement of Capital Fund by Rs.386.42 lakh.
 - A.2. Assets
 - A.2.1. Fixed Assets (Schedule-4)-Rs.52.05 crore
 - A.2.1.1 Land & building shown worth Rs.4804.66 lakh include land cost amounting to Rs. 189.53 lakh, which should be shown separately as per accounting norms. Further, depreciation charged on the land up to 2015-16 also needs to be reversed in the accounts. This was pointed out in last year's account but no remedial action has been taken.
 - A.2.1.2 The Fixed Assets schedule has not been drawn correctly as detailed below :
 - (i) The Fixed Assets schedule include work-in-progress of Rs 1.32 crore which is actually the amount released for five construction project during the year instead of the total work-in-progress as on 31.3.2016.
 - (ii) The three projects have been completed during the year and therefore the value of these completed projects amounting to Rs. 1.02 crore shown under work-in-progress needs to be shown under Fixed Assets-Building.
 - (iii) The opening balance of work-in-progress of the two completed projects viz Construction of staff quarters at Kalimpong and Construction of staff quarters at Shimla as on 31/3/2015 amounting to Rs.1.37 crore was shown under Fixed Assets-Building in the previous years. The depreciation charged on these work-in-progress subsequent to their being shown under Fixed Assets - Building needs to be adjusted.

(iv) Further two ongoing projects viz Laying of pipeline Mussoorie and M.P. Hall Tenzingaon the entire work-in-progress as on 31.3.2016 amounting to Rs. 1.16 crore need to be shown under Fixed Assets-work-in-progress instead of the amount of Rs 40.09 lakh shown in the accounts.

A.2.1.3 The opening balances of the assets shown in schedule 4 are not the same as the closing balances of the previous year. This has resulted in incorrect charging of depreciation on the fixed assets as shown below :

Sl. No.	Descriptions	Closing balance of 2014-15	Opening balance of 2015-16	Addition /Deletion	Depreciation to be charged	Depreciation actually charged	Less/ excess charged
1	2	3	4	5	6	7	
1.	Computers (Hardware) 15%	10498562	10621423	-	1574784	1701288	(-)126504
2.	Vehicles 10%	758954	1105752	(-) 25000	73395	422693	(-) 349298
3.	Office equipment 10%	4568546	4226929	-	456854	146804	310050
4.	Library books 20%	86863	512169	221851	61743	498013	(-) 436270
5.	Educational input 10%	5533481	4980133	-	553348	0	553348
	Total	21446406	21446406	-	2720124	2768798	(-) 48674

This resulted in overstatement of Expenditure and understatement of Fixed Assets by Rs.0.48 lakh.

B. General

B.1 CTSA purchased assets of Rs.14.82 crore from Plan and Non Plan grants during the year 2015-16 but in Schedule-1 the same has been shown as assets purchased from Earmarked funds. This may be rectified.

B.2. In Schedule 4 an amount Rs. 1.32 crore has been shown as 'Construction through Agency-WIP' under Tangible Assets, which should be shown separately under the sub head 'Capital Work in Progress' (B).

C Lack of response

The management did not furnish any reply to the audit observation within the prescribed time.

D. Grant in aid

During 2015-16, CTSA received total grant-in-aid of Rs. 4750 lakh (Non Plan:Rs.4500 lakh and Plan: Rs. 250 lakh) from the Ministry of Human Resource Development. It had an opening balance of grant-in-aid of Rs.682.21 lakh (Non Plan : Rs.474.82 lakh and Plan : Rs. 207.39 lakh) as on 1.4.2015. Out of the total funds of Rs.5432.21 lakh (Non-Plan-Rs. 4974.82 lakh and Plan- Rs 457.39 lakh), it utilized Rs.5045.79 lakh (Non Plan : Rs.4769.93 lakh and Plan : Rs 275.86 lakh) leaving unspent balances of Rs.386.42 lakh (Non Plan: Rs.204.89 lakh and Plan: Rs 181.53 lakh) as on 31.3.2016.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. In so far as it relates to the Balance Sheet of the state of affairs of the Central Tibetan Schools Administration as at 31 March 2016; and
 - b. In so far as it relates to the Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

-Sd-

**Director General of Audit
Central Expenditure**

Place : New Delhi

Dated : 1.11.16

Annexure

1. Adequacy of internal audit system

- The CTSA has an internal audit section. During 2015-16, all the 21 units were planned, out of which 8 units (38.10%) were audited.
- Adequate follow-up action was required as 451 internal audit objections were outstanding as on 31 March 2016.
- Implementation of Audit Plan in respect of units and follow up action is inadequate.

2. Adequacy of internal control system

The internal control of CTSA needs to be strengthened in the following areas

- (i) The post of the Director is vacant w.e.f. 14.1.2010.
- (ii) The management's response to external audit objections is not effective as 12 paras pertaining to the period from 2003-04 to 2011-12 were outstanding as on 31.3.2016.
- (iii) Fixed Assets schedule has not been drawn properly.
- (iv) Management has failed to submit the reply of the SAR within the prescribed time.

3. System of physical verification of fixed assets

Physical verification of fixed assets including library books had been conducted up to 31.03.2016 and no material deficiency was reported.

4. System of physical verification of inventory

Physical verification of inventory like stationery had been conducted up to 31.3.2016 and no material deficiency was reported.

5. Regularity in payment of statutory dues

As per accounts, no payment over six months in respect of statutory dues was outstanding as on 31 March 2016.

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**

BALANCE SHEET

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
BALANCE SHEET AS ON 31ST MARCH, 2016

CAPITAL FUND/LIABILITIES	SCHEDULE	Amount in Rs.	
		31.03.16	31.03.15
CAPITAL FUND	1	-461826550	-452237502
EARMARKED FUND (SDF)	2	898221	976679
CURRENT LIABILITES AND PROVISION	3	1025679365	1045828380
Total		564751036	594567557
ASSETS			
FIXED ASSETS	4		
TANGIBLE ASSETS		520519859	520086471
INVESTMENT FROM EARMARKED FUNDS	5	898221	976679
CURRENT ASSETS	6	39035566	68641763
LOAN & ADVANCES	7	4297389	4862644
Total		564751036	594567557
SIGNIFICANT ACCOUNTING POLICIES	14		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	15		

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 1-CAPITAL FUND	AMOUNT IN RS.	
	2015-16	2014-15
Balance as at the beginning of the year -	(-) 452237502	-388397166
Add: Assets purchased out of Earmarked Funds	14817655	9669250
Add/(Deduct): Balance of net income/(-) expenditure transferred from the Income and Expenditure Account	-24406703	-73509586
Total:-	-461826550	-452237502

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 2 - EARMARKED FUND - SCHOOL DEVELOPMENT FUND	AMOUNT IN RS.	AMOUNT IN RS.
	2015-16	2014-15
A.		
a) Opening Balance	976679	1744387
b) Addition during the year	947758	1303728
c) Interest on Saving Bank Account	38049	55684
d) Other additions - Donation/Gift	388480	16384
Total (A)	2350965	3120183
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	0	0
ii) Revenue Expenditure	1452744	2143504
Total (B)	1452744	2143504
Closing Balance at the year end (A-B)	898221	976679
Represented by:		
a) Cash and Bank Balances	898221	976679
Total		

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS	Amount (Rs.) 2015-16	Amount (Rs.) 2014-15
A. CURRENT LIABILITIES		
1. Deposit - Others		
EMD/SD H/Q (NP)	612619	622459
EMD/SD SCH (NP)	201403	98702
EMD/SD SCH (PLAN)	15913	13913
2. Statutory Liabilities		
GPF	458250	9000
INCOME TAX SUPPLIER - SCH (NP)	0	13006
3. Other Current Liabilities		
a) Salaries - HQ	1634584	1525157
Schools	22562630	21508392
GIA	1883889	1766937
b) Other Liabilities - GIS payable to ex-employees	232228	111802
NPS	342202	313035
Stale Cheques	10024	10024
Transfer of Fund	11582	11582
CPF of deputation	13500	0
Total (A)	27978824	26004009
B. PROVISIONS		
1. Gratuity, Superannuation & Leave encashment	997700541	1019824371
Total (B)	997700541	1019824371
Total:-	1025679365	1045828380

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHEDULE - 4 - FIXED ASSETS -2015-16											
DESCRIPTIONS	WRITTEN DOWN VALUE				DEPRECIATION					NET BLOCK	
	Rate of Dep	As at beginning of the year	Addition during the year	Deletion / Adjust during the year	As at the end of the year	As at the beginning of year	For the year	Deletion during the year	Upto the end of the year	As at the end of current year	As at the end of previous year
TANGIBLE ASSETS											
Land & Building	2%	480465514	0	0	480465514	53133364	9609310	0	62742674	470856204	480146679
Furniture & Fixtures	10%	18174551	970225	0	19144776	16289398	1914477	0	18203875	17230299	19421502
Computers (Hardwares)	60%	10621423	0	0	10621423	19362021	1701288	0	21063309	8920135	12309417
Construction through Agency- WIP	0	0	13181033	0	13181033	0	0	0	0	13181033	0
Generator	15%	0	299863	0	299863	0	44979	0	44979	254884	0
Hostel Kitchen equipment	15%	0	29740	0	29740	0	4461	0	4461	25279	0
Printer	15%	0	19950	0	19950	0	2993	0	2993	16957	0
Water cooler	15%	0	94993	0	94993	0	14249	0	14249	80744	0
Vehicles	10%	1105752	0	25000	1080752	2967301	422693	0	3389994	658059	1105752
Office equipment	10%	4226929	0	0	4226929	1409574	146804	0	1556378	4080125	4216910
Library Books	20%	512169	221851	0	734020	4200878	498013	0	4698891	236007	536963
Educational input	10%	4980133	0	0	4980133	0	0	0	0	4980133	5533481
Total		520086471	14817655	25000	534879126	97362536	14359267	0	111721803	520519859	523270704
INTANGIBLE ASSETS											
		0	0	0	0	0	0	0	0	0	0
Capital Work in Progress											

Depreciation has been taken for full year on addition of assets during the year

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHEDULE - 4A - FIXED ASSETS -2015-16											
DESCRIPTIONS	WRITTEN DOWN VALUE				DEPRECIATION					NET BLOCK	
	Rate of Dep	As at beginning of the year	Addition during the year	Deletion / Adjust during the year	As at the end of the year	As at the beginning of year	For the year	Deletion during the year	Upto the end of the year	As at the end of current year	As at the end of previous year
NON-PLAN											
Land & Building	2%	83398356	0	0	83398356	12821006	1667967	0	14488973	81730389	83398356
Furniture & Fixtures	10%	2625364	0	0	2625364	2984123	262536	0	3246659	2362828	2625364
Vehicles	10%	1105752	0	25000	1080752	1028977	108075	0	1137052	972677	1105752
Office equipment	10%	138268	0	0	138268	45906	13827	0	59733	124441	138268
Library Books	20%	107105	5318	0	112423	290143	22485	0	312628	89938	107105
Total		87374845	5318	25000	87355163	17170155	2074890	0	19245045	85280273	87374845

Depreciation has been taken for full year on addition of assets during the year

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHEDULE - 4B - FIXED ASSETS -2015-16											
DESCRIPTIONS	WRITTEN DOWN VALUE					DEPRECIATION				NET BLOCK	
	Rate of	As at beginning	Addition during	Deletion /	As at the end	As at the	For the	Deletion	Upto the	As at the	As at the
	Dep	of the year	the year	Adjust during	of the year	beginning of	year	during	end of	end of	end of
				the year	the year			the	the year	current	previous
							year		year	year	year
PLAN											
Land & Building	2%	397067158	0	0	397067158	40312358	7941343	0	48253701	389125815	396748323
Construction through Agency- WIP	0%	0	13181033	0	13181033	0	0	0	0	13181033	0
Generator	15%	0	299863	0	299863	0	44979	0	44979	254884	0
Hostel Kitchen equipment	15%	0	29740	0	29740	0	4461	0	4461	25279	0
Printer	15%	0	19950	0	19950	0	2993	0	2993	16957	0
Water cooler	15%	0	94993	0	94993	0	14249	0	14249	80744	0
Furniture & Fixtures	10%	15549187	970225	0	16519412	13305275	1651941	0	14957216	14867471	16796138
Computers (Hardwares)	15%	10621423	0	0	10621423	18333044	1593213	0	19926257	9028210	12309417
Office Equipments	10%	4088661	0	0	4088661	2921395	408866	0	3330261	3679795	4078642
Library Books	20%	405064	216533	0	621597	1119431	124319	0	1243750	497278	429858
Educational input	10%	4980133	0	0	4980133	4200878	498013	0	4698891	4482120	5533481
											0
Total		432711626	14812337	0	447523963	80192381	12284377	0	92476758	435239586	435895859

Depreciation has been taken for full year on addition of assets during the year

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016**

	AMOUNT	AMOUNT
SCHEDULE 5 - INVESTMENT FROM EARMARKED FUNDS	IN RS.	IN RS.
	2015-16	2014-15
a) Cash and Bank Balances	898221	976679
Total	898221	976679

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Amount in Rs.	Amount in Rs.
SCHEDULE 6 CURRENT ASSETS	2015-16	2014-15
1. Inventories:		
a) STATIONARY	54683	113161
b) POSTAGE STAMPS	104	440
c) RATION	338465	307201
2. Sundry: (GIS)	0	0
3. Cash balances in hand (including cheques/drafts)		
Cash in hand	41649	27210
4. Bank Balance:		
a) With Scheduled Banks:	25615665	68193751
b) Cheques in Hand	0	0
c) Cheques in transit	12985000	0
Total:-	39035566	68641763

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Amount in Rs.	Amount in Rs.
SCHEDULE 7 LOAN, ADVANCES AND OTHER ASSETS	2015-16	2014-15
1. (A) ADVANCES TO EMPLOYEES	3510316	4062246
(B) DUTIES & TAXES	34565	47890
(C) DO PIPARIYA PACHMARHI	624299	624299
2. Advances and other amounts recoverable		
A) Security Deposit	0	0
B) Deposit with Hospitality	128209	128209
Total:-	4297389	4862644

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

INCOME & EXPENDITURE

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	SCHEDULE	Amount in Rs. 2015-16	Amount in Rs. 2014-15
GRANT / SUBSIDIES	8	460182345	415107628
INTEREST EARNED	9	2758379	4364095
OTHER INCOME	10	10859806	14832715
TOTAL	(A)	473800530	434304438
EXPENDITURE			
ESTABLISHMENT EXPENSES	11	418732610	420621414
ADMINISTRATIVE EXPENSES & GENERAL EXP.	12	51618020	57615674
OTHER EXPENSES	13	13497336	14603844
DEPRECIATION	4	14359267	14973092
TOTAL	(B)	498207233	507814024
BALANCE INCOME OVER EXPENDITURE/ (-) EXPENDITURE OVER INCOME	(A-B)	-24406703	-73509586
PROVISION FOR PENSIONERY LIABILITY		0	0
BALANCE BEING SURPLUS/(DEFICIT) TFD TO CAPITAL FUND		-24406703	-73509586
SIGNIFICANT ACCOUNTING POLICIES	14		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	15		

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 9 - INTEREST EARNED		Amount in Rs.	Amount in Rs.
		2015-16	2014-15
BANK DEPOSIT (H/Q)			
PLAN		222059	258520
NONPLAN		1345300	2609564
BANK DEPOSIT (Schools)			
PLAN		345090	468481
NON PLAN		845929	1027530
Total:-		2758379	4364095

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 10 - OTHER INCOME	Amount in Rs.	
	2015-16	2014-15
NON-PLAN - HQRS.		
GUEST HOUSE CHARGES	100	0
LSPC RECEIVED	493151	181364
MISC RECEIPT	31815	236063
REVALUATION CHARGES	0	420
RTI ACT FEE	1060	818
SALE OF TENDER FORM & RADDI	13450	3400
NON-PLAN - SCHOOLS		
BOARDER FEES	6474631	9469323
LICENCE FEES	807888	729521
MISCELLANEOUS RECEIPTS	2765885	3792230
WATER/ELECTRICITY	104957	189693
PLAN (SCHOOLS)		
MISC. RECEIPTS (SCH)	166869	156405
TA/DA/ISTC - SCH	0	73478
Total:-	10859806	14832715

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 11 - ESTABLISHMENT EXPENSES	2015-16			2014-15		
	Plan	Non Plan	Total	Plan	Non Plan	Total
LTC BILLS H/Q	0	495983	495983	0	235485	235485
LTC BILLS SCHOOLS	0	1600747	1600747	0	1236998	1236998
LEAVE ENCASHMENT (H/Q)	0	5457673	5457673	0	5330813	5330813
LEAVE ENCASHMENT (SCH)	0		0	0	7493	7493
HONORARIUM	0	49182	49182	0	194697	194697
MEDICAL BILLS - SCHOOLS	0	1027799	1027799	0	489779	489779
MEDICAL BILLS H/Q	0	495344	495344	0	210229	210229
PAY & ALLOWANCE FOR CTSA (H/Q) STAFF	0	20148072	20148072	0	21110261	21110261
PAY & ALLOWANCE FOR GIA	0	24887278	24887278	0	26021420	26021420
PAY & ALLOWANCE FOR SCHOOL STAFF	0	279740675	279740675	0	292282567	292282567
TUITION FEE /CEA SCH	0	2840121	2840121	0	2762976	2762976
TUITION FEE /CEA (H/Q)	0	515790	515790	0	366963	366963
CGHS (PAY & ALLPW.), DELHI	0	338096	338096	0	891344	891344
LEAVE SALARY & PENSION CONT (LS&PC)		140389	140389		0	0
SCHEDULE - 11 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS						
EMPLOYER'S NPS CONTRIBUTION	0	4107079	4107079	0	4090564	4090564
PENSION	0	76888382	76888382	0	65389825	65389825
TOTAL	0	418732610	418732610	0	420621414	420621414

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 12 -ADMINISTRATIVE EXPENSES & GENERAL EXPENSES	Current Year (2015-16)			Current Year (2014-15)		
	Plan	Non Plan	Total	Plan	Non Plan	Total
HEAD-QUARTER - EXPENSES						
ADMINISTRATIVE CONTINGENCY	0	379190	379190	0	1058205	1058205
ADVERTISEMENT	0	15287	15287	0	134460	134460
AMC CHARGES	0	66882	66882	0	42659	42659
AUDIT FEES	0	186950	186950	0	1190710	1190710
BANK CHARGES/COMMISSION	0	4157	4157	0	8458	8457.5
CARTAGE	0	38335	38335	0	53802	53802
CONTRACTUAL STAFF SALARY	0	495476	495476	0	96981	96981
CONVEYANCE CHARGES	0	47045	47045	0	24730	24730
ELECTRICITY CHARGES	0	1018314	1018314	0	633970	633970
LEGAL/COURT FEE	0	83500	83500	0	195900	195900
REPAIR OF EQUIPMENT /FURNITURE	0	128346	128346	0	0	0
NEWSPAPER & PERIODICALS	0	6849	6849	0	8508	8508
PETROL/FUEL/CNG GAS	0		0	0	11409	11409
POSTAGE EXPENSES	0	76027	76027	0	149981	149981
PRINTING AND PUBLICATION EXP.	0	390013	390013	0	766434	766434
OFFICE BUILDING RENT	0	2915525	2915525	0	3151350	3151350
REPAIR & MAINTENANCE (OFFICE BUILDING-H.Q.)	0		0	0	45483	45483
REFRESHMENT/HOSPITALITY	0	23332	23332	0	31811	31811
REIMBURSEMENT OF NEWS PAPER	0	2124	2124	0	11852	11852
REIMBURSEMENT OF TELEPHONE	0	47992	47992	0	24000	24000
REPAIRE OF CAR	0		0	0	0	0
STATIONERY EXP.	0	142049	142049.43	0	110355	110355.15
TA/DABILLS/LOCAL TA/DABILLS	0	617116	617116	0	643077	643077
TAXI CHARGES	0	406812	406812	0	179234	179234
TELEPHONE BILLS	0	153221	153221	0	145503	145503
UNIFORM FOR GROUP "D" STAFF & WASHING	0	25493	25493	0	0	0
TOTAL (A)	0	7270036	7270036	0	8718872	8718872

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHOOLS - EXPENSES						
ADMINISTRATIVE CONTINGENCY	0	2821245	2821245	0	6228490	6228490
ADVERTISEMENT	0	199144	199144	0	162278	162278
BANK CHARGES	0	17159	17159	0	31694	31694
AMC CHARGES	0	69861	69861	0	85957	85957
CONTRACTUAL STAFF SALARY	0	10105795	10105795	0	9167432	9167432
DOCTOR SALARY	0	182672	182672	0	166185	166185
ELECTRICITY & WATER CHARGES	0	1907140	1907140	0	1836378	1836378
MAINTENANCE OF VEHICLE	0	140783	140783	0	129459	129459
MAINTENENECE/REPAIR OF EQUIPMENT/FURNITURE	0		0	0	50539	50539
MCD TAX /WATER CHARGES	0	373194	373194	0	556431	556431
PETROL/FUEL/CNG GAS	0	283621	283621	0	303883	303883
POSTAGE EXPENSES	0	145021	145021	0	144367	144367
PRINTING AND PUBLICATION EXP.	0		0	0	80462	80462
REPAIR & MAINTENANCE	0	101484	101484	0	221672	221672
STATIONERY & COMPUTER STATIONERY	0	137603	137603	0	154192	154192
STUDENTS ACTIVITY/EXHIBITION/EXAM EXP	0	3800	3800	0	8375	8375
T.ABILLS	0	613798	613798	0	743067	743067
TELEPHONE/INTERNET BILLS	0	513991	513991	0	543733	543733
UNIFORM FOR GROUP "C&D" STAFF	0	43240	43240	0	37275	37275
NEWSPAPER & PERIODICALS	0	120212	120212	0	47379	47379
SPECIAL COACHING/SLOW LEARNER	0	141408	141408	0	11500	11500
TOTAL (B)	0	17921171	17921171	0	20710748	20710748
GRANT -IN-AID EXPENSES						
MID DAY MEALS	0	841926	841926	0	244113	244113
SCHOLARSHIP	0	1747747	1747747	0	462290	462290
TEXT BOOKS	0	75820	75820	0	45611	45611
OTHER EXPENSES	0	57761	57761	0	25608	25608
TOTAL (C)	0	2723254	2723254	0	777622	777622

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

EDUCATIONAL INPUT						
BHARAT SCOUT & GUIDE	0		0	0		0
CBSE EXAM/SPORTS/AFFILIATION CHARGES	0	696376	696376	0	1104174	1104174
CULTURAL/SPORTS/EXCURSION	0	83121	83121	0	54463	54463
CONVEYANCE	0	5655	5655	0	4920	4920
DRAWING MATERIAL	0	12510	12510	0	12115	12115
ECO/ENVIRONMENT EXP	0	9000	9000	0	4019	4019
EXAMINATION STATIONARY	0	109606	109606	0	176602	176602
GAMES & SPORTS	0	13105	13105	0	12822	12822
INCENTIVE AWARDS STUDENTS & TEACHERS	0		0	0	1000	1000
NSSACTIVITIES	0	19159	19159	0	1124	1124
REMEDIAL/EVELUATION CHARGES	0	62730	62730	0	75774	75774
STUDENT STATIONARY	0	470703	470703	0	641399	641399
SUPW EXPENSES	0		0	0	0	0
SWEET EXPENSES	0	229445	229445	0	249692	249692
TAILORING MATERIAL	0	2066	2066	0	14567	14567
TEXT BOOKS	0	1009695	1009695.3	0	1196026	1196025.5
WOODCRAFT MATERIAL/EXPENSES	0	982	982	0	1050	1050
TOTAL (D)	0	2724153	2724153	0	3549747	3549747
HOSTEL EXPENSES						
BEDDING & CLOTHING	0	54250	54250	0	2000	2000
DAILY NECESSITIES	0	660264	660264	0	765594	765594
DISPENSARY MEDICINE	0	265213	265213	0	273410	273410
HOSTEL CONTINGENCIES	0	3246578	3246578	0	3264591	3264591
MID DAY MEALS	0	27997	27997	0	71445	71445
RATION	0	13756252	13756252	0	16086761	16086761
STUDENT UNIFORM	0	2968852	2968852	0	3394885	3394885
TOTAL (E)	0	20979406	20979406	0	23858686	23858686
TOTAL (A+B+C+D+E)	0	51618020	51618020	0	57615674	57615674

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

SCHEDULE - 13 OTHER EXPNSSES	Current Year (2015-16)			Current Year (2014-15)		
	Plan	Non Plan	Total	Plan	Non Plan	Total
EXPENDITURE -HQRS						
BANK CHARGES	1693	0	1693	657	0	657
COURT PENALTY	0	30053	30053	0	0	0
TRAINING H/Q	566084	0	566084	0	0	0
ADMINISTRATIVE CONTINGNCY		0	0	45045	0	45045
TOTAL (A)	567777	30053	597830	45702	0	45702
EXPENDITURE - SCHOOLS						
INSERVICE COURSE /WORKSHOP/TRAINING	280868	0	280868	669930	0	669930
ADMINISTRATIVE CONTINGENCY	122770	0	122770	12813	0	12813
BANK CHARGES	5698	0	5698	4340	0	4340.4
CONT/COMP INSTT SALARY	702121	0	702121	961422	0	961422
SPORTS CULTURAL MEET/ EDUCATIONALACTI	1751477	0	1751477	1562755	0	1562755
ADVENTURE/EXCUR/EXIB	167741	0	167741	560973	0	560973
LIBRARY SERVICE	568647	0	568647	453883	0	453883
DEVELOPMENT OF SPORTS FACILITY	752511	0	752511	596927	0	596927
INNOVATIVE/NEW PROJECT /ABL	461532	0	461532	362601	0	362601
BHARAT SCOUT & GUIDE	413533	0	413533	438632	0	438632
BEAUTIFICATION (DEV) OF CHILDREN PARK /SCHOOL	753564	0	753564	499149	0	499149
KITCHEN EQUIPMENT EXPENSES/SUPW	269849	0	269849	0	0	0
MUSIC & DANCE ACTIVITY	398619	0	398619	613827	0	613827
REPAIRE & MAINTENANCE	4274009	0	4274009	5771600	0	5771600
SPECIAL COACHING CLASS	254580	0	254580	186055	0	186055
ESTT OF LABS EXP	1021763	0	1021763	1175591	0	1175591
VARIOUS EXHIBITION	650083	0	650083	687644	0	687644
WEBSITE/INTERNET & OTHER EXPENSES	0	50141	50141	0	0	0
TOTAL (B)	12849365	50141	12899506	14558142	0	14558142
TOTAL (A+B)	13417142	80194	13497336	14603844	0	14603844

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

RECEIPT & PAYMENT

**FORM OF FINANCIAL STATEMENT (NON PROFIT ORGANISATION)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPTS AND PAYMENTS FOR THE YEAR 2015-16**

RECEIPTS	NON PLAN	NON PLAN	PLAN	PLAN	PAYMENTS	NON PLAN	NON PLAN	PLAN	PLAN
	Year	Year	Year	Year		Year	Year	Year	Year
	2015-16	2014-15	2015-16	2014-15		2015-16	2014-15	2015-16	2014-15
OPENING BALANCE - Bank	47459875	84698033	20733876	25982270	ESTABLISHMENT EXPENSES	427479439	418945931	0	0
Cash	22622	25089	4588	16411	SCH - 17				
GRANT FROM MHRD	450000000	413776878	25000000	11000000					
					ADMINISTRATIVE EXPENSES	14973302	16565476	5387159	5392262
RECOVERIES SCHEDULE	115274335	84210153	0	0	SCH - 18/18A				
SCH - 20									
INTEREST RECEIVED	2191229	3637094	567149	727001	EDUCATIONAL INPUT	2724153	3549747	8029983	6286744
					SCH - 19/19A				
OTHER INCOME SCHEDULE	14680872	17717958	166869	276683	REMITTANCES SCHEDULE	136719949	88021110	0	0
SCH - 16/16A					SCH - 20				
					GRANT IN AID EXPENSES	2723254	777622	0	0
					HOSTEL EXPENDITURE	21193342	24002435	0	0
					SCH - 21				
EMD/SD	0	0	2000	11200	EMD/SD			0	0
ADVANCE REFUND/ADJ BY	0	0	0	0	EXPENDITURE ON FIXED ASSETS	5318	39105	14566064	5320023
CONSTRUCTION AGENCIES					SCH - 22/22A				
					EDUCATIONAL INPUT (ASSETS)	0	0	246273	76472
Cheques in transit			0		SCH - 24				
					LOANS / DEPOSITS	3320537	4681283	92328	199600
					SCH - 23/23A				
					CLOSING BALANCE				
					BANK BALANCE	7479860	47459875	18135805	20733876
					CASH/CHQUE IN TRANSIT	12985000			0
					CASH IN HAND	24779	22622	16870	4588
TOTAL	629628933	604065205	46474482	38013565	TOTAL	629628933	604065205	46474482	38013565

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

OTHER INCOME	Amount in Rs. 2015-16	Amount in Rs. 2014-15
SCHEDULE - 16		
APPLICATION MONEY RECD.FOR RECRUITMENT	0	0
GUEST HOUSE CHARGES	100	0
MISCELLLENEOUS RECEIPTS (H.Q)	31815	236063
BOARDERS FEE	6474631	9469323
LICENCE FEE (SCH.)	807888	729521
MISCELLLENEOUS RECEIPTS - (SCH.)	2765885	3792230
LS & PS RECEIVED (CTSA STAFF)	493151	181364
RTIACT FEE	1060	818
SCOOTER ADVANCE RECOVERIES (H/Q)	82650	88276
SCOOTER ADVANCE RECOVERIES (SCH)	137167	134087
FESTIVAL ADVANCE RECOVERIS (H/Q)	87300	113100
FESTIVALADVANCE RECOVERIES (SCH)	711100	677550
TEMPORARY ADVANCE - SCH	0	0
TEMPORARY ADVANCE - HQ	48889	126653
CGHS (H/Q)	0	0
WATER ELECTRICITY	104957	189693
SALE OF TENDER FORM	13450	3400
COMPUTER ADVANCE (H/Q)	89570	167602
COMPUTER ADVANCE (SCH)	110830	154775
REVALUATION CHARGES	0	420
LOSS OF LIBRARY BOOKS RECOVERY (SCH)	0	0
CYCLE ADVANCE - HQ	12750	5900
TA/DAADV - HQ	372000	376000
TA/DAADV - SCH	314490	174270
LTC ADVANCE - HQ	517600	286400
LTC ADVANCE - SCH	1478589	810513
Sale of Fxed Assets	25000	0
TOTAL	14680872	17717958

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS OF (NON-PROFIT ORGANISATION)
NAME OF THE ENTITY:CENTRAL TIBETAN SCHOOLS ADMINISTRATION
RECEIPT AND PAYMENT SCHEDULE FOR THE YEAR 2015-16**

OTHER INCOME (SCH.) (PLAN)	Amount in Rs.	Amount in Rs.
SCHEDULE- 16 A	2015-16	2014-15
MISC. RECEIPTS (SCH)	166869	156405
TA/DA/ISTC - SCH	0	120278
TOTAL	166869	276683

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

ESTABLISHMENT EXPENSES	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 17		
PAY & ALLOWANCES (H.Q.)	20038645	19585104
PAY & ALLOWANCES (SCH.)	278686437	270774175
PAY & ALLOWANCES (GRANT-IN-AID SCH)	24770326	24254483
CGHS H.Q. EXP. (PAID TO CGHS DEP)	338096	891344
PENSION	76888382	65389825
NPS - EMPLOYER'S CONTRIBUTION	4077912	0
COMMUTATION OF PENSION	0	7804913
RETIREMENT TERMINAL BENEFITS (DCRG)	0	10437919
LEAVE ENCASHMENT (H/Q)	5457673	5330813
LEAVE ENCASHMENT (SCH)	0	7493
TUTION FEE, (SCHOOLS)	2840121	2762976
TUTION FEE, (H.Q.)	515790	366963
LTC BILL (H/Q)	495983	235485
LTC BILLS (SCH)	1600747	1236998
MEDICAL BILLS (SCH)	1027799	489779
MEDICAL BILLS (H/Q)	495344	210229
CONTRACTUAL STAFF PAY (SCHOOLS)	10105795	9167432
LEAVE SALARY & PENSION CONTRI. (LS & PC)	140389	0
TOTAL	427479439	418945931

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

ADMINISTRATIVE EXPENSES	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 18		
HEAD - QUARTER - (A)		
ADMN. CONTINGENCIES -NON-PLAN	379190	923207
ADVERTISEMENT	15287	134460
AMC CHARGES	66882	42659
AUDIT FEE	186950	1190710
BANK CHARGES/COMMISSION	4157	8458
CARTAGE	38335	53802
CONVEYANCE CHARGES	47045	24730
ELECTRICITY CHARGES	1018314	633970
TAXI CHARGES	406812	179234
HONORARIUM	49182	194697
HOSPITALITY CHARGES/REFRESHMENT	23332	31811
LEGAL/COURT FEE	83500	195900
COURT PENALTY	30053	0
REPAIRE OF STAFF CAR	0	0
MAINTENANCE OF H/Q BUILDING	0	45483
PETROL/FUEL	0	11409
POSTAGE EXPENSES	75691	149929
PRINTING AND PUBLICATION EXP.	390013	766434
OFFICE BUILDING RENT	2915525	3151350
MAINTENANCE OF COMPUTER/OFFICE EQUIP.	128346	0
STATIONERY	83572	125768
TELEPHONE CHARGES	153221	145503
UNIFORM FOR GROUP "D" STAFF	25493	0
CONTRACTUAL STAFF SALARY	495476	96981
NEWS PAPERS AND PERIODICALS	6849	8508
REIMBURSEMENT OF NEWSPAPERS BILL	2124	11852
REIMBURSEMENT OF TELEPHONE BILL	47992	24000
TA/DA BILLS	617116	643077
REPAIRE & MAINTENANCE (CPWD)		0
TOTAL (A)	7290457	8793932

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

ADMINISTRATIVE EXPENSES		
SCHOOLS -EXPENSES - (B)		
AMC CHARGES (SCH)	69861	85957
ADMINISTRATIVE CONTINGENCY	2821245	2625124
ADVERTISEMENT	199144	162278
BANK CHARGES	17159	31694
ELECTRICITY CHARGES	1907140	1836378
MCD TAX	373194	556431
STATIONARY & COMPUTER STATIONARY	137603	154192
PETROL/FUEL	283621	303883
POSTAGE CHARGES	145021	144367
MAINTENANCE OF FURNITURE & EQUIPMENT	0	48319
PRINTING AND PUBLICATION EXP.	0	80462
REPAIRE & MAINTENANCE (SCH)	101484	221672
STUDENT ACTIVITY/EXHIBITION/EXAM EXP	3800	8375
MAINTENANCE OF VEHICLE	140783	129459
T.ABILLS	613798	743067
TELEPHOANE BILLS	513991	543733
UNIFORM FOR GROUP "D" STAFF	43240	37275
WEBSITE/INTERNET & OTHER EXP	50141	0
TRANSFER OF FUND	0	0
GOLDEN JUBILEE FUNCTION	0	0
NEWSPAPER & PERIODICALS	120212	47379
SPECIAL COACHING/SLOW LEARNER	141408	11500
(B)	7682845	7771545
TOTAL (A+B)	14973302	16565476

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

ADMINISTRATIVE EXP.(PLAN)	Amount in Rs.	Amount in Rs.
SCHEDULE- 18 A	2015-16	2014-15
ADMINISTRATIVE CONTINGENCIES (SCH)	122770	12813
BANK CHARGES (H.Q.)	1693	657
BANK CHARGES (SCH.)	5698	4340
CONTRACTUAL STAFF SALARY (SCH.)	702121	961422
INSERVICE TRAINING COURSE (SCH.)	280868	669930
REPAIRE & MAINTENANCE (SCH)	4274009	3743100
TOTAL	5387159	5392262

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

EDUCATIONAL INPUT (SCHOOLS)	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 19		
CBSE EXAM /SPORTS/AFFILIATION	696376	1104174
ENVIRONMENT/ECO.	9000	4019
DRAWING MATERIALS	12510	12115
EXAMINATION STATIONARY	109606	176602
REMEDIAL/EVALUATION CHARGES	62730	75774
GEOGRAPHY MATERIAL	0	0
GAMES & SPORTS MATERIAL	13105	12822
PRINTING CHARGES (JOURNAL)	0	0
INCENTIVE AWARD STUDENTS & TEACHER	0	1000
TEACHING AID	0	0
SCIENCE MATERIAL/OTHER LAB	0	0
CULTURAL/SPORTS/EXCURSION ACTIVITIES	83121	54463
STUDENT STATIONERY	470703	641399
S.U.P.W - SCHOOLS	0	0
SWEETS	229445	249692
TAILORING MATERIALS	2066	14567
TEXT BOOKS	1009695	1196026
WOOD CRAFT MATERIALS	982	1050
BHARAT SCOUT & GUIDE	0	0
NSS ACTIVITY	19159	1124
CONVEYANCE	5655	4920
TOTAL	2724153	3549747

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

EDUCATIONAL INPUTS EXP. (PLAN)	Amount in Rs.	Amount in Rs.
SCHEDULE- 19A	2015-16	2014-15
ACTIVITIES/CAMPUS BHARAT SCOUT & GUIDE	413533	438632
ADVENTURE /EXCURSION (SCH.)	167741	560973
BEAUTIFICATION OF CHILDREN'S PARK / BUILDING (SCH.)	753564	499149
DEVELOPMENT OF SPORTS FACILITY (SCH.)	752511	596927
SCIENCE /MATHS LABS (SCH.)(ESTT. OF LABS)	1021763	1175591
INNOVATIVE / NEW EDUCATIONAL PROJECT	461532	362601
KITCHEN EQUIPMENT (SCH.)	269849	0
LIBRARY SERVICE (SCH.)	568647	453883
MUSIC & DANCE ACTIVITIES (SCH.)	398619	613827
SPECIAL COACHING CLASSESS (SCH.)	254580	186055
TRAINING (H.Q.)	566084	0
SPORTS / CULTURAL MEET EXP.	1751477	711462
VARIOUS EXIBITION	650083	687644
TOTAL	8029983	6286744

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

RECOVERIES & REMITTANCES SCHEDULE	RECOVERIES	REMITTANCE	RECOVERIES	REMITTANCE
	2015-16	2015-16	2014-15	2014-15
SCHEDULE -20				
GPF (SUBS.)	51343290	51329540	49711421	49711421
INCOME TAX (H.Q.)			562870	562870
INCOME TAX (SCH.)	9620042	9620042	7688273	7688273
GIS REMITTED TO (LIC OF INDIA)			372826	358980
NEW PENSION SCHEME	8200579	8200579	3777529	7555058
PROFESSIONAL TAX (SCH)	710980	697655	686170	691070
TDS ON PROFESSIONAL WORK	40080	40080	26000	26000
PAY & ALLOWANCE- HQ	14300437	14300437	0	0
TDS ON MAINTENANCE/SUPPLY	47404	60410	47133	34127
TDS ON PRINTING/TAXI HIRE	0	0	21601	21601
TDS ON RENT	280560	280560	288960	288960
PROVISOION FOR PENSION	0	22123830	0	0
SUNDRY CREDITORS	3141435	3141435	0	0
CPF OF DEPUTATION	638000	624500	0	0
GIS DEPUTATION	1440	1320	0	0
GIS PAYABLE TO EMPLOYEES	1300058	1177892	0	0
GIS FINAL SETTELEMENT	344370	344370	0	0
EMD (H/Q)	30000	39840	45500	45500
EMD (SCH)	1011751	909050	1061020	1116400
GPF ADVANCE/WITHDRAWAL	24263909	23828409	19920850	19920850
TOTAL	115274335	136719949	84210153	88021110

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

INTEREST RECD.	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE -		
PLAN		
H/Q	222059	258520
SCHOOL	345090	468481
TOTAL	567149	727001

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

INTEREST RECD.	Amount in Rs.	
	2015-16	2014-15
SCHEDULE -		
NON PLAN		
H/Q	1345300	2609564
SCHOOL	845929	1027530
TOTAL	2191229	3637094

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

GRANT-IN-AID EXPENSES	Amount in Rs.	
	2015-16	2014-15
MID DAY MEALS	841926	244113
SCHOLARSHIP	1747747	462290
TEXT BOOKS	75820	45611
OTHER EXPENSES	57761	25608
TOTAL	2723254	777622

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

EMD/SD (RECEIPT)	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE -		
PLAN		
EMD/SD (SCH)	2000	11200
TOTAL	2000	11200

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

HOSTEL EXP.	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 21		
DOCTOR SALARY	182672	166185
DISPENSARY MEDICINE	265213	273410
HOSTEL CONTINGECY	3246578	3264591
RATION	13787516	16064325
MID DAY MEAL	27997	71445
STUDENT UNIFORM	2968852	3394885
DAILY NECESSITY (SCH.)	660264	765594
BEDDING & CLOTHING	54250	2000
TOTAL	21193342	24002435

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

EXPENDITURE ON FIXED ASSESTS	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 22		
FURNITURE	0	0
OFFICE EQUIPMENTS	0	23420
LIBRARY BOOKS	5318	15685
CONSTRUCTION THROUGH AGENCY HQ	0	
TOTAL	5318	39105

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

EXPENDITURE ON FIXED ASSETS (PLAN)	Amount in Rs.	Amount in Rs.
SCHEDULE- 22 (A)	2015-16	2014-15
COMPUTER	0	186375
OFFICE EQUIPMENTS	414806	464315
FURNITURE, FIXTURE	970225	480737
CONSTRUCTION (H.Q.)	13181033	4188596
TOTAL	14566064	5320023

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

LOANS / ADVANCES PAYMENT	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SCHEDULE - 23		
FESTIVALADVAVANCE (H.Q.)	139500	103500
FESTIVALADVAVANCE(SCH.)	639000	743200
TAADVANCE SCH	285320	940320
TA/DAADV. - HQ	407000	272000
TEMPORARYADVANCE (SCH)	1153068	0
TEMPORARYADVANCE (HQ)	72889	116653
MEDICALADVANCE	10000	0
SCOOTER / CARADVANCE (H/Q)	20000	168000
SCOOTER / CARADVANCE (SCH)	30000	30000
LTCADVANCE (H/Q)	531600	330400
LTC ADVANCE (SCH.)	0	1838563
COMPUTERADVANCE (H.Q.)	30300	30000
GIS RECOVERABLE	1860	0
COMPUTERADVANCE (SCH.)	0	90647
CYCLEADVANCE	0	18000
TOTAL	3320537	4681283

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16**

LOAN AND DEPOSIT PAID (SCH.) (PLAN)	Amount in Rs.	
	2015-16	2014-15
SCHEDULE- 23 A		
TA/DA/ISTC ADVANCE (SCH.)	92328	189400
EMD REFUNDED (SCH)	0	10200
TOTAL	92328	199600

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

EDUCATIONAL INPUTS ASSETS (PLAN)	Amount in Rs.	
	2015-16	2014-15
SCHEDULE- 24		
KITCHEN EQUIPMENT ASSETS	29740	0
LIBRARY BOOKS	216533	76472
GAMES & SPORTS EQUIPMENTS		
TOTAL	246273	76472

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

CENTRAL TIBETAN SCHOOLS ADMINISTRATION, NEW DELHI
Schedule forming part of the accounts for the period ended 31/3/2016

Schedule-14

Significant Accounting policies and notes to Accounts

1. Accounting Convention

The Financial statement is prepared on the basis of historical cost convention on accrual method of accounting unless otherwise stated.

2. Fixed Assets

Fixed assets are stated at the cost of acquisition inclusive of taxes, incidental and direct expenses related to acquisition less accumulated depreciation

3. Depreciation

Depreciation on assets is charged on written down value method. The effective rates of depreciation work out as follows.

Building	@2%
Furniture & Fixture	@10%
Vehicle	@10%
Computer Hardware	@15%
Library Books	@20%
Educational Input assets	@10%

4. Retirement Benefits

(i) Liabilities towards commutation of pension, E.L. encashment and DCRG payable on death /retirement of employee are accrued based on the actuarial valuation.

5. Internal Control

Internal audit wing of CTSA conduct audit of all school & H/Q every year and submit their audit & activity report to the director CTSA to ensure no deficiency arise in its functioning beyond the Government rules & regulation and policies.

Schedule-15

Contingent Liabilities & Notes to Accounts

A. Contingent Liability

- (i) Towards constriction contracts NIL
- (ii) CTSA Administration foresee no major contingent liability towards legal cases filed against the organization.

B. Notes to Accounts

- (i) Value of property of CTSA- Panchmari, which was taken over by the ministry of Human Resource Development and transferred to Nalanda Education foundation has been shown at cost Rs. 624299/- The value of of the same as per letter dated 25.01.2007 of the Collector, Hoshangabad (M.P.) as valued by the Departmental officer, PWD, Pipariya (M.P.) Such is Rs. 1,12,53,073/- as valued by the Departmental officer, PWD, Pipariya (M.P.). Such increase in value shall be accounted in the year of receipt of compensation against the said property.
- (ii) CTSA has prepared Final Accounts as per new guidelines for change over to Accrual system to the extent possible. Head wise bifurcation of Advances to staff as required under new guidelines is under preparation.
- (iii) Figures have been regrouped, wherever found necessary.

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**

**GPF ACCOUNTS
2015 - 16**

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI GPF
BALANCE SHEET AS AT 31ST MARCH, 2016

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	LIABILITIES	31.03.16	31.03.15	SI No	ASSETS	31.03.16	31.03.15
1	GPF			1	Investment	306139446	315002028
	Opening Balance	378837971	348096410	2	Int. accrued as on 31/03/16	26065719	23449357
	Add: Subscription in the year	50969540	49351421	3	Subs. receivable for March 2016	4301240	4090121
	Add: Interest Credited	32714848	30191485				
	Less: Advance/withdrawal	63986214	48801345		Closing Balance	336506405	342541506
	Closing Balance	398536145	378837971				
				4	Tax recovered from interest on		
2	Sub for March 2016	4301240	4090121		Investments Pending refund from		
					Income tax department	723742	723742
				5	Cash at Bank	0	0
				6	Bank Balance	57475529	33448222
	Interest Reserve			7	Interest Reserve		
	Opening Balance	0			Opening Balance	6214621	2380189
	Add: Excess of Income over				Add: Excess of Expendituree	1917087	3834433
	Expenditure				over incom		
	Closigng balance	0			Closigng balance	8131709	6214621
	Grand Total	402837385	382928092		Grand Total	402837385	382928092

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATIONS)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI GPF
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	EXPENDITURE	2015-16	2014-15	SI No	INCOME	2015-16	2014-15
1	Interest credited to :			1	Interest earned on investment*		
	GPF Account	32714848	30191485		(i) On Investment	30212307	25844667
					(ii) From Bank	587584	515245
2	Bank charges & other exp	2130	2860				0
	Excess of Income over	0	0		Excess of expenditure	1917087	3834433
	Expenditure				over income		
	Total	32716978	30194345		Total	32716978	30194345

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION GPF
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	RECIEPTS	2015-16	2014-15	SI No	PAYMENTS	2015-16	2014-15
1	Opening Bank Balance	33448222	9058028	1	GPF Advance/withdrawl		
					- In service advance/withdrawl	28130634	23785210
2	GPF Subscription received from :				- On retirement withdrawl	35855580	25016135
	(i) CTSA (Main Account)	50969540	49351421				
3	Investment encashed	72059612	16667282	2	Investments in Govt/State	63197030	15000000
					Govt.Securities and Bonds		
4	Interest Received						
	- on Investment	27595945	21660451	3	Other Payments (Bank Charges)	2130	2860
	- from Bank	587584	515245				
				4	Closing bank Balance	57475529	33448222
	Total	184660903	97252427		Total	184660903	97252427
						0	0

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**

**NEW PENSION SCHEME
2015 - 16**

NEW PENSION SCHEME
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
BALANCE SHEET AS AT 31ST MARCH, 2016

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	LIABILITIES	31.03.16	31.03.15	SI No	ASSETS	31.03.16	31.03.15
1	NPS Fund - Op Balance	13187398	44534327	1	Subscriptions recievable from CTSA	684404	626070
	Add: Sub +U Contribution	8155824	7555058	2	Investment Fixed Deposit in Bank	0	8078896
	Add: Interest credited	0	1909566				
	Less: tfd to NSDL	16460986	40811553	3	Interest accrued but not due	1845719	2387963
	Closing Balance	4882236	13187398				
	Sub+UC From 3/2016	684404	626070				
2	Excess of Income over expenditure			4	Bank Balance	3893805	3311569
	Opening Balance	591030	350969				
	Add: During the year	266258	240061				
	Closing Balance	857288	591030				
	Grand Total	5739524	14404498		Grand Total	6423928	14404498
		0	0				

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

NEW PENSION SCHEME
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE YEAR ENDED 31ST MARCH, 2016

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	EXPENDITURE	2015-16	2014-15	SI No	INCOME	2015-16	2014-15
1	Interest credit to subscriber accoutnts	0	1909566	1	Interest earned on investments	39916	1439938
2	Bank charges	63	12	2	Interest accrued	0	542244
3	Other Expenses	0	0	3	Interest on Saving Bank	226405	167457
	Excess of Income over expenditure	266258	240061				
	Total	266321	2149639		Total	266321	2149639

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

NEW PENSION SCHEME
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION
RECEIPT & PAYMENT SCHEDULE FOR THE YEAR 2015-16

		AMOUNT	AMOUNT			AMOUNT	AMOUNT
SI No	RECEIPTS	2015-16	2014-15	SI No	PAYMENTS	2015-16	2014-15
1	Opening Bank Balance	3311569	4756679	1	Investment in Fixed Deposit	0	8053824
2	Interest received on Fixed deposits	39916	1439938	2	Interest reinvested in FDR's	0	1439938
3	Interest received on S/B	226405	167457	3	Bank Charges	63	12
4	Investment encashed - Redemption/Renewals of FDR	8621140	39697764		Withdrawal/Refund to NSDL	16460986	40811553
5	Subscription+U contribution	8155824	7555058	5	Closing Bank Balance	3893805	3311569
	Total	20354854	53616896		Total	20354854	53616896
						0	

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**

SCHOOL DEVELOPMENT FUND/COMP FEE

**ANNUAL ACCOUNTS
2015 - 16**

SCHOOL DEVELOPMENT FUND/COMPUTER FEE
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
BALANCE SHEET AS AT 31ST MARCH, 2016

CAPITAL FUND/LIABILITIES		Amount in Rs.	
		2015-16	2014-15
CAPITAL FUND			976678
OPENING BALANCE	976677		
FOR THE YEAR	74458	902219	
LOANS & ADVANCES			
OPENING BALANCE	0		0
FOR THE YEAR	4000	-4000	
Total:-		898219	976678
ASSETS			
CASH & BANK BALANCE			
BANK BALANCE	890294	898219	965963
CASH BALANCE	7925		10715
Total:-		898219	976678

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHOOL DEVELOPMENT FUND/COMPUTER FEE
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
SDF/COMP FEE RECD	1252218	1303728
INTEREST EARNED	38049	55684
OTHER INCOME	84020	57384
EXCESS ON EXPENDITURE OVER INCOME	74458	990543
TOTAL	1448744	2407339
EXPENDITURE		
EXPENDITURE SDF/COMP	1448744	2407339
INCOME OVER EXPENDITURE	0	0
TOTAL	1448744	2407339

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SCHOOL DEVELOPMENT FUND/COMPUTER FEE
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2016

RECEIPTS	Amount in Rs.	Amount in Rs.	PAYMENTS	Amount in Rs.	Amount in Rs.
	2015-16	2014-15		2015-16	2014-15
OPENING BALANCE	976677	1744387	SDF/COMP EXPENSES	1448744	2143505
SDF/COMP FEE RECEIPT	1252218	1303728	STOCK SDF/COMP FEE		0
INTEREST RECEIVED FROM BANK	38049	55684	ASSETS SDF/COMP FEE	4000	0
OTHER RECEIPT	84020	16384			
			CLOSING BALANCE		
			BANK BALANCE	890294	965963
			CASH BALANCE	7925	10715
TOTAL	2350963	3120183	TOTAL	2350963	3120182
				0	0

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

**CENTRAL TIBETAN SCHOOLS ADMINISTRATION
ESS-ESS PLAZA - COMMUNITY CENTER
SECTOR - 3, ROHINI
DELHI - 110085**

SAMBHOTA TIBETAN SCHOOL-DHARAMSHALA

**ANNUAL ACCOUNTS
2015 - 16**

SAMBHOTA TIBETAN SCHOOL SOCIETY-DHARAMSHALA
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2016

RECEIPTS	Amount		PAYMENTS	Amount	
	in Rs.			in Rs.	
	2015-16	2014-15		2015-16	2014-15
OPENING BALANCE	0	0	PAY & ALLOWANCE	20087776	0
			PAY & ALLOWANCE-	1148235	0
			CONTRACTUAL STAFF		
RECEIVED FROM CTSA	21721252	0	MID DAY MEAL	212680	0
			OTHER SCHOOLEXPENSES	272561	0
			CLOSING BALANCE		
			BANK BALANCE	0	0
			CASH BALANCE	0	0
TOTAL	21721252	0	TOTAL	21721252	0
					00

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR

SAMBHOTA TIBETAN SCHOOL SOCIETY-DHARAMSHALA
NAME OF ENTITY: CENTRAL TIBETAN SCHOOLS ADMINISTRATION, DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

INCOME	Amount in Rs.	Amount in Rs.
	2015-16	2014-15
RECEIVED FROM CTSA	21721252	0
TOTAL	21721252	0
EXPENDITURE		
PAY & ALLOWANCE	20087776	263835
PAY & ALLOWANCE-CONTRACTUAL STAFF	1148235	
MID DAY MEAL	212680	
OTHER SCHOOL EXPENSES	272561	
TOTAL	21721252	263835

EDUCATION OFFICER

EDUCATION OFFICER

EDUCATION OFFICER

DIRECTOR