

**TIBET CHARITY**  
Below Temple Road  
Dharamsala

**Balance Sheet as at 31st March 2006**

| Liabilities                | Amount            | Assets                 | Amount            |
|----------------------------|-------------------|------------------------|-------------------|
| <b>General Fund</b>        | 373,571.40        | <b>Fixed Assets</b>    | 266,382.18        |
| Balance as on 1.4.2005     | 66,113.00         | Furniture & Fixture    | 296,515.80        |
| Add: Transfers             | 271,876.80        | Digital Camera         | 16,875.00         |
| Add: Excess of Income/Exp. | 35,581.60         |                        | 313,390.80        |
|                            |                   | Less: Depreciation     | 47,008.62         |
| <b>Other Fund</b>          | 260,690.18        |                        |                   |
| Education Development Fund | 154,927.98        | <b>Advances</b>        | 171,104.35        |
| Social Development Project | 72,955.00         | Education Project      | 12,040.18         |
| Multi-Education Fund       | 32,807.20         | Self-Sus. Dev. Fund    | 128,907.00        |
|                            |                   | Health Centre          | 30,157.17         |
|                            |                   | <b>Cash &amp; Bank</b> | 196,775.05        |
|                            |                   | Cash in hand           | 63,891.50         |
|                            |                   | Cash at bank           | 132,883.55        |
| <b>Total (Rs.)</b>         | <b>634,261.58</b> | <b>Total (Rs.)</b>     | <b>634,261.58</b> |

Director

Accountant

As per our report of even date



For K.N. Chandla & Co.  
Chartered Accountants

Dinesh Kumar Sood  
Partner

169/6 SDA Complex  
Kasumpti  
Shimla

Dated:

20 JUL 2006

**TIBET CHARITY**  
**Below Temple Road, Dharamsala**

**Schedule IV of Fixed Assets and depreciation as on 31st March 2006**


| Assets         | WDV as on<br>1.4.2005 | Addition   | Total      | Dep. Rate | Depreciation | WDV As on<br>31.3.2006 |
|----------------|-----------------------|------------|------------|-----------|--------------|------------------------|
| ture & Fixture |                       | 296,515.80 | 296,515.80 | 15        | 44,477.37    | 252,038.43             |
| Digital Camera |                       | 16,875.00  | 16,875.00  | 15        | 2,531.25     | 14,343.75              |
| Rs.            | -                     | 313,390.80 | 313,390.80 |           | 47,008.62    | 266,382.18             |

2006-2007

**TIBET CHARITY**  
Below Temple Road  
Dharamsala

**Income & Expenditure Account for the period ended 31st March 2006**

| Expenditures                     | Amount              | Incomes             | Amount              |
|----------------------------------|---------------------|---------------------|---------------------|
| To Salary                        | 331,150.00          | By General Donation | 1,070,641.72        |
| To Printing & Stationary         | 14,342.50           | By Bank Interest    | 4,982.00            |
| To Repairs & Maintenance         | 52,322.00           |                     |                     |
| To Travelling & Conveyance       | 20,232.00           |                     |                     |
| To Water & Electricity           | 67,498.00           |                     |                     |
| To Bank Charges                  | 2,490.00            |                     |                     |
| To Donation                      | 500.00              |                     |                     |
| To Miscellaneous                 | 3,115.00            |                     |                     |
| To Entertainment                 | 3,789.00            |                     |                     |
| To House Rent                    | 295,232.00          |                     |                     |
| To Subscriptions                 | 8,214.00            |                     |                     |
| To Kitchen Expenses              | 2,505.00            |                     |                     |
| To Postages                      | 1,028.00            |                     |                     |
| To Staff Medical Allowance       | 4,231.00            |                     |                     |
| To Telephone & Internet          | 66,385.00           |                     |                     |
| To Scholarships                  | 120,000.00          |                     |                     |
| To Depreciation                  | 47,008.62           |                     |                     |
| To Excess of Income/Expenditures | 35,581.60           |                     |                     |
| <b>Total (Rs.)</b>               | <b>1,075,623.72</b> | <b>Total (Rs.)</b>  | <b>1,075,623.72</b> |

  
Director




169/6 SDA Complex  
Kasumpti  
Shimla

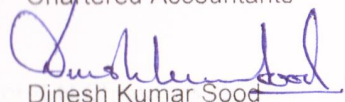
Dated: 20 JUL 2006

As per our report of even date



  
Accountant

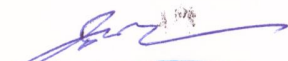
For K.N.Chandla & Co.  
Chartered Accountants

  
Dinesh Kumar Sood  
Partner

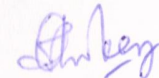
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Below Temple Road  
Dharamsala

**Receipt and Payment Account for the period ended 31st March 2006**

| Receipts                           | Amount              | Payments                      | Amount              |
|------------------------------------|---------------------|-------------------------------|---------------------|
| To Opening Cash                    | 18,998.00           | By Salary                     | 331,150.00          |
| To Opening Bank                    | 289,348.82          | By Printing & Stationary      | 14,342.50           |
| To General Donation                | 1,070,641.72        | By Repairs & Maintenance      | 52,322.00           |
| To Bank Interest                   | 4,982.00            | By Travelling & Conveyance    | 20,232.00           |
| To Education Development Fund      | 1,297,736.98        | By Water & Electricity        | 67,498.00           |
| To Social Development Project      | 161,552.00          | By Bank Charges               | 2,490.00            |
| To Education Project               | 120,565.00          | By Furniture & Fixtures       | 24,639.00           |
| To Tibetan Multi-Education Program | 266,703.00          | By Miscellaneous              | 3,115.00            |
| To Health Centre                   | 160,039.83          | By Entertainment              | 3,789.00            |
|                                    |                     | By House Rent                 | 295,232.00          |
|                                    |                     | By Subscriptions              | 8,214.00            |
|                                    |                     | By Kitchen Expenses           | 2,505.00            |
|                                    |                     | By Postages                   | 1,028.00            |
|                                    |                     | By Staff Medical Allowance    | 4,231.00            |
|                                    |                     | By Telephone & Internet       | 66,385.00           |
|                                    |                     | By Donation                   | 500.00              |
|                                    |                     | By Digital Camera             | 16,875.00           |
|                                    |                     | By Education Projects         | 167,849.00          |
|                                    |                     | By Social Development Project | 88,597.00           |
|                                    |                     | By Education Development Fund | 1,142,809.00        |
|                                    |                     | By Tibetan Multi-Edu. Program | 233,895.80          |
|                                    |                     | By Scholarship                | 120,000.00          |
|                                    |                     | By Health Centre              | 190,197.00          |
|                                    |                     | By Self-Sus. Development Fund | 335,897.00          |
|                                    |                     | By Closing Cash               | 63,891.50           |
|                                    |                     | By Closing Bank               | 132,883.55          |
| <b>Total (Rs.)</b>                 | <b>3,390,567.35</b> | <b>Total (Rs.)</b>            | <b>3,390,567.35</b> |

  
Director

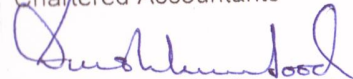


  
Accountant

As per our report of even date



For K.N.Chandla & Co.  
Chartered Accountants

  
Dinesh Kumar Sood  
Partner

169/6 SDA Complex  
Kasumpti  
Shimla

Dated: 20 JUL 2006