

TIBET CHARITY
Below Temple Road
Dharamsala

Balance Sheet as at 31st March 2007

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
Balance as on 1.4.2006	373,571.40	Furniture & Fixture	252,038.43
Transfer	125,420.57	Digital Camera	<u>14,343.75</u>
Excess of Income/Exp.	<u>148,407.03</u>		266,382.18
		Less: Depreciation	<u>39,957.33</u>
Other Fund		Motorcycle	42,132.49
Education Development Fund	15,754.86	Less: Depreciation	<u>8,426.50</u>
Social Development Project	578,937.32		
Multi-Education Fund	26,467.64	Current Assets	
Health Care Fund	109,384.09	Cash in hand	63,476.92
Sustainable Program	<u>94,138.50</u>	Cash at bank	<u>1,203,547.65</u>
			1,267,024.57
Current Liabilities			
Staff Security Deposit (List)	45,360.00		
Advances (List)	<u>9,714.00</u>		
	55,074.00		
Total (Rs.)	1,527,155.41	Total (Rs.)	1,527,155.41

[Signature]
Director

[Signature]
Accountant

As per our report of even date



For K.N.Chandla & Co.
Chartered Accountants
[Signature]
Dinesh Kumar Sood
Partner

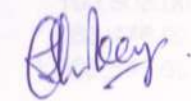
SDA Complex
Shimla

TIBET CHARITY
Below Temple Road
Dharamsala

Income & Expenditure Account for the period ended 31st March 2007

Expenditures	Amount	Incomes	Amount
To Salary	550,770.00	By General Donation	1,038,338.31
To Printing & Stationary	10,425.00	By Bank Interest	20,379.00
To Repairs & Maintenance	24,151.00	By Emergency Education Fund	200,204.00
To Travelling & Conveyance	18,499.09	By Chandigarh Patient Welfare	204,835.00
To Water & Electricity	71,901.00		
To Bank Charges	1,689.36		
To Furniture & Fixtures	5,150.00		
To Miscellaneous	3,844.00		
To Entertainment	8,073.00		
To House Rent	200,000.00		
To Subscriptions	2,155.00		
To Kitchen Expenses	11,520.00		
To Postages	2,683.00		
To Staff Medical Allowance	8,964.00		
To Telephone & Internet	38,880.00		
To Donation	37,000.00		
To Audit fee	7,302.00		
To Building Maintenance	6,248.00		
To Fire Safety	6,595.00		
To Education Emergency	51,000.00		
To Chandigarh Patient Welfare	200,116.00		
To Depreciation	48,383.83		
To Excess of Expenditure over Income	148,407.03		
Total (Rs.)	1,463,756.31	Total (Rs.)	1,463,756.31


Director

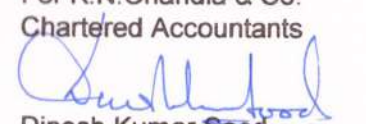

Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla

Dated:



For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Partner

TIBET CHARITY
Below Temple Road
Dharamsala

Receipt and Payment Account for the period ended 31st March 2007

Receipts	Amount	Payments	Amount
To Opening Cash	63,891.50	By Salary	550,770.00
To Opening Bank	132,883.55	By Printing & Stationary	10,425.00
To General Donation	1,038,338.31	By Repairs & Maintenance	24,151.00
To Bank Interest	20,379.00	By Travelling & Conveyance	18,499.09
To Emergency Education Fund	200,204.00	By Water & Electricity	71,901.00
To Education Development Fund	896,669.86	By Bank Charges	1,689.36
To Social Development Project	700,296.32	By Furniture & Fixtures	5,150.00
To Self Sustainable Program	413,553.50	By Miscellaneous	3,844.00
To Tibetan Multi-Education Program	101,425.44	By Entertainment	8,073.00
To Health Centre Fund	404,710.26	By House Rent	200,000.00
To Chandigarh Patient Welfare	204,835.00	By Subscriptions	2,155.00
To General Fund	125,420.57	By Kitchen Expenses	11,520.00
To Staff Security Deposit	48,735.00	By Postages	2,683.00
To Advance	34,449.00	By Staff Medical Allowance	8,964.00
		By Telephone & Internet	38,880.00
		By Donation	37,000.00
		By Audit fee	7,302.00
		By Building Maintenance	6,248.00
		By Fire Safety	6,595.00
		By Education Emergency	51,000.00
		By Chandigarh Patient Welfare	200,116.00
		By Advance	24,735.00
		By Motorcycle	42,132.49
		By Staff Security Deposit	3,375.00
		By Social Development Project	194,314.00
		By Education Development Fund	1,023,802.80
		By Tibetan Multi-Education Program	107,765.00
		By Health Centre Fund	265,169.00
		By Self-Sustainable Program	190,508.00
		By Closing Cash	63,476.92
		By Closing Bank	1,203,547.65
Total (Rs.)	4,385,791.31	Total (Rs.)	4,385,791.31

Total (Rs.)

4,385,791.31

Total (Rs.)

4,385,791.31

Director

Accountant

As per our report of even date

For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Seed
Partner

169/6 SDA Complex
Kasumpti
Shimla



Dated: