


TIBET CHARITY
Below Temple Road
Dharamsala

Balance Sheet as at 31st March 2008

Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	272,486.41
Balance as on 1.4.2007	647,399.00	Furniture & Fixture	228,882.66
Less: Excess of Exp./Income	<u>59,072.03</u>	Digital Camera	12,192.19
			<u>241,074.85</u>
		Less: 15% Depreciation	36,161.23
Other Fund	2,405,666.82	Motorcycle	33,705.99
Education Development Fund	210,532.06	Less: 20% Depreciation	<u>6,741.20</u>
Social Development Project	488,425.34	Computers	50,760.00
Multi-Education Fund	102,546.21	Less: 20% Depreciation	<u>10,152.00</u>
Health Care Fund	166,348.11		
Self Sustainable Program	1,422,974.60	Current Assets	
Veterinary Clinic	<u>14,840.50</u>	Advance	14,467.00
Current Liabilities		Cash in hand	155,613.64
Staff Security Deposit (List)	93,300.00	Cash at bank	1,151,461.14
Audit Fee Payable	<u>6,734.40</u>	Fixed Deposit	<u>1,500,000.00</u>
Total (Rs.)	3,094,028.19	Total (Rs.)	3,094,028.19


Director


Accountant

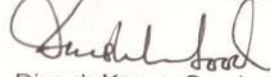
As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla

Dated: -



For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner

TIBET CHARITY
Below Temple Road, Dharamsala

Schedule IV of Fixed Assets and depreciation as on 31st March 2008

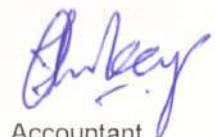
Fixed Assets	WDV as on 1.4.2007	Addition	Total	Dep. Rate	Depreciation	WDV As on 31.3.2008
Furniture & Fixture	214,232.66	14,650.00	228,882.66	15	34,332.40	194,550.26
Sony Digital Camera	12,192.19		12,192.19	15	1,828.83	10,363.36
Motor Bike	33,705.99		33,705.99	20	6,741.20	26,964.79
Computer		50,760.00	50,760.00	20	10,152.00	40,608.00
Total Rs.	260,130.84	65,410.00	325,540.84		53,054.43	272,486.41

TIBET CHARITY
Below Temple Road
Dharamsala

Income & Expenditure Account for the year ended 31st March 2008

Expenditures	Amount	Incomes	Amount
To Salary	761,465.00	By General Donation	1,721,110.19
To Printing & Stationary	23,578.00	By Bank Interest	50,964.00
To Repairs & Maintenance	57,199.00	By Emergency Education Fund	208,457.88
To Travelling & Conveyance	36,071.00	By Chandigarh Patient Welfare	184,040.00
To Water & Electricity	64,508.00	By Excess of Expenditure over Income	59,072.03
To Bank Charges	2,195.54		
To Miscellaneous	29,081.53		
To Hospitality	8,353.00		
To House Rent	200,000.00		
To Subscriptions	6,024.00		
To Refreshments	11,312.00		
To Postages	8,643.00		
To Staff Medical	20,239.00		
To Telephone & Internet	49,977.00		
To Audit fee	6,734.40		
To New Year Bonus	10,000.00		
To Anniversary Expenses	75,734.00		
To Building Maintenance	4,409.00		
To Publication	77,480.00		
To Emergency Education	230,108.00		
To Chandigarh Patient Welfare	183,310.00		
To Governing Body Meeting	3,382.00		
To Registration	15,500.00		
To Poor & Destitute	7,000.00		
To Tutorial Expenses	10,506.00		
To Tezu Crech Project	17,936.20		
To Building Renovation	190,662.00		
To Drainage & Sewege	46,815.00		
To Vehicle fuel & Maintenance	7,997.00		
To Computer Maintenance	4,370.00		
To Depreciation	53,054.43		
Total (Rs.)	2,223,644.10	Total (Rs.)	2,223,644.10


Director

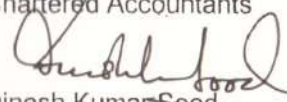

Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla



For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Seed
Partner

Dated:

TIBET CHARITY
Below Temple Road
Dharamsala

Receipt and Payment Account for the year ended 31st March 2008

Receipts	Amount	Payments	Amount
To Opening Cash	63,476.92	By Salary	761,465.00
To Opening Bank	1,203,547.65	By Printing & Stationary	23,578.00
To General Donation	1,721,110.19	By Repairs & Maintenance	57,199.00
To Bank Interest	50,964.00	By Travelling & Conveyance	36,071.00
To Emergency Education Fund	208,457.88	By Water & Electricity	64,508.00
To Education Development Program	1,411,193.20	By Bank Charges	2,195.54
To Social Development Program	1,100,380.02	By Furniture & Fixtures	14,650.00
To Self Sustainable Program	1,403,594.60	By Miscellaneous	29,081.53
To Multi-Education Program	254,637.32	By Hospitality	8,353.00
To Health Centre Program	472,310.52	By House Rent	200,000.00
To Chandigarh Patient Welfare	184,040.00	By Subscriptions	6,024.00
To Sonam Yangchen	24,304.00	By Refreshments	11,312.00
To Staff Security Deposit	75,465.00	By Postages	8,643.00
To Advance	50,000.00	By Staff Medical	20,239.00
To Veterinery Clinic	118,809.00	By Telephone & Internet	49,977.00
To Audit Fee Payable	6,734.40	By Advance	75,449.00
		By Audit fee	6,734.40
		By New Year Bonus	10,000.00
		By Anniversary Expenses	75,734.00
		By Building Maintenance	4,409.00
		By Veterinery Clinic	103,968.50
		By Publication	77,480.00
		By Emergency Education Fund	230,108.00
		By Chandigarh Patient Welfare	183,310.00
		By Governing Body Meeting	3,382.00
		By Registration	15,500.00
		By Poor & Destitute	7,000.00
		By Tutorial Expenses	10,506.00
		By Tezu Crech Project	17,936.20
		By Fixed Deposits	1,500,000.00
		By Sonam Yangchen	23,036.00
		By Building Renovation	190,662.00
		By Computers	50,760.00
		By Drainage & Sewege	46,815.00
		By Vehicle fuel & Maintenance	7,997.00
		By Computer Maintenance	4,370.00
		By Staff Securiry Deposit	27,525.00
		By Social Development Program	1,190,892.00
		By Education Development Program	1,216,416.00



By Multi-Education Program	178,558.75 ✓
By Health Centre Program	415,346.50 ✓
By Self-Sustainable Program	74,758.50 ✓
By Closing Cash	155,613.64 ✓
By Closing Bank	1,151,461.14 ✓

Total (Rs.)

8,349,024.70

Total (Rs.)

8,349,024.70

Director

Accountant

As per our report of even date

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Shimla

Dated:



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Chartered Accountants

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