

**TIBET CHARITY**  
Below Temple Road  
Dharamsala

**Balance Sheet as at 31st March 2009**

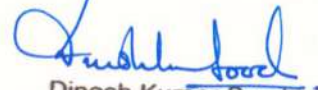
Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	1,325,823.28	Fixed Assets	IV	294,846.76
Other Fund	II	2,811,833.58	Current Assets	V	4,019,653.80
Current Liabilities	III	176,843.70			
<b>Total (Rs.)</b>		<b>4,314,500.56</b>	<b>Total (Rs.)</b>		<b>4,314,500.56</b>

  
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  
Bhimia  
Dated:



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

**Schedules to and forming part of the Balance Sheet as at 31st March 2009**

**General Fund**

Balance as on 1.4.2008

Less: Transfer

Add: Excess of Income over Expenditure

**Schedule I**

588,326.97

2,627.00

585,699.97

740,123.31

1,325,823.28

**Other Fund**

Education Development Fund

Social Development Project

Self Sustainable Program

**Schedule II**

1,406,654.50

409,704.48

995,474.60

2,811,833.58

**Current Liabilities**

Staff Security Deposit (List)

Audit Fee Payable

**Schedule III**

166,809.30

10,034.40

176,843.70

**Current Assets**

Advances

Cash in hand

Cash at bank

Fixed Deposits

**Schedule V**

651,675.91

55,352.23

1,668,670.66

1,643,955.00

4,019,653.80



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Dharamsala

**Schedule IV of fixed assets and depreciation as on 31st March 2009**

Fixed Assets	WDV as on 1.4.2008	Additions	Total	Dep. Rate	Depreciation	WDV as on 31.3.2009
Furniture & Fixture	194,550.26	78,367.00	272,917.26	15	40,937.59	231,979.67
Digital Camera	10,363.36		10,363.36	15	1,554.50	8,808.86
Motorcycle	26,964.79		26,964.79	20	5,392.96	21,571.83
Computers	40,608.00		40,608.00	20	8,121.60	32,486.40
<b>Total (Rs.)</b>	<b>272,486.41</b>	<b>78,367.00</b>	<b>350,853.41</b>		<b>56,006.65</b>	<b>294,846.76</b>



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**Income & Expenditure Account for the year ended 31st March 2009**

Expenditures	Amount	Incomes	Amount
To Staff Salary	739,391.30	By General Donation	2,076,514.85
To Printing & Stationary	18,018.00	By Bank Interest	194,752.00
To Repairs & Maintenance	61,392.00	By Emergency Education Fund	127,810.00
To Travelling & Conveyance	40,195.00	By Chandigarh Patient Welfare	655,741.26
To Water & Electricity	80,009.00		
To Bank Charges	5,974.00		
To Miscellaneous	10,385.00		
To Hospitality	7,992.00		
To House Rent	210,060.00		
To Subscriptions	3,641.00		
To Postages	5,916.00		
To Staff Medical	54,979.85		
To Telephone & Internet	42,057.00		
To Charity	12,957.00		
To Audit fee	3,300.00		
To Staff welfare	13,297.00		
To Computer Project	167,090.00		
To Building Maintenance	19,377.00		
To Emergency Education	43,783.00		
To Chandigarh Patient Welfare	654,447.00		
To Poor & Destitute	12,963.00		
To Vehicle fuel & Maintenance	11,101.00		
To Computer Maintenance	40,363.00		
To Depreciation	56,006.65		
To Excess of Income over Expenditure	740,123.31		
<b>Total (Rs.)</b>	<b>3,054,818.11</b>	<b>Total (Rs.)</b>	<b>3,054,818.11</b>

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 year ended 31st March 2009

Receipts	Amount	Payments	Amount
To Opening Cash	155,613.64	By Salary	739,391.30
To Opening Bank	1,151,461.14	By Printing & Stationary	18,018.00
To General Donation	2,076,514.85	By Repairs & Maintenance	61,392.00
To Bank Interest	194,752.00	By Travelling & Conveyance	40,195.00
To Emergency Education Fund	127,810.00	By Water & Electricity	80,009.00
To Education Development Program	2,823,508.44	By Bank Charges	5,974.00
To Social Development Program	1,054,552.16	By Furniture & Fixtures	78,367.00
To Multi-Education Program	180,599.00	By Miscellaneous	10,385.00
To Health Centre Program	221,631.46	By Hospitality	7,992.00
To Chandigarh Patient Welfare	655,741.26	By House Rent	210,060.00
To Sonam Yangchen	14,400.00	By Subscriptions	3,641.00
To Staff Security Deposit	73,509.30	By General fund	2,627.00
To Fixed Deposit	1,500,000.00	By Postages	5,916.00
To Veterinary Clinic	799,547.87	By Staff Medical	54,979.85
To Audit Fee Payable	3,300.00	By Telephone & Internet	42,057.00
		By Charity	12,957.00
		By Audit fee	3,300.00
		By Staff welfare	13,297.00
		By Computer Project	167,090.00
		By Building Maintenance	19,377.00
		By Veterinary Clinic	1,054,466.50
		By Emergency Education Fund	43,783.00
		By Chandigarh Patient Welfare	654,447.00
		By Poor & Destitute	12,963.00
		By Fixed Deposits	1,643,955.00
		By Sonam Yangchen	19,321.00
		By Vehicle fuel & Maintenance	11,101.00
		By Computer Maintenance	40,363.00
		By Social Development Program	1,133,273.02
		By Education Development Program	1,627,386.00
		By Multi-Education Program	470,771.00
		By Health Centre Program	592,563.56
		By Self-Sustainable Program	427,500.00
		By Closing Cash	55,352.23
		By Closing Bank	1,668,670.66
<b>Total (Rs.)</b>	<b>11,032,941.12</b>	<b>Total (Rs.)</b>	<b>11,032,941.12</b>

  
Director

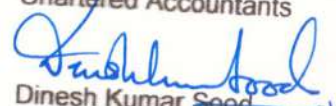
Accountant

As per our report of even date

100/6 SDA Complex  
Kasumpti  
Simla  
India



For K.N. Chandla & Co.  
Chartered Accountants

  
Dinesh Kumar Seed  
Partner