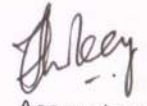


TIBET CHARITY
Below Temple Road
Dharamsala

Balance Sheet as at 31st March 2010

| Liabilities | Schedule | Amount | Asset Schedule | Amount |
|---------------------|----------|---------------------|--------------------|---------------------|
| General Fund | I | 24,01,518.92 | Fixed | IV 6,83,475.87 |
| Other Fund | II | 36,67,522.87 | Curr | V 57,14,059.32 |
| Current Liabilities | III | 3,28,493.40 | | |
| Total (Rs.) | | 63,97,535.19 | Total (Rs.) | 63,97,535.19 |


Director



Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla
Dated: 28 SEP 2010

28 SEP 2010

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner



TIBET CHARITY
Below Temple Road
Dharamsala

Schedules to and forming part of the Balance Sheet as at 31st March 2010

| | | |
|--|--------------------|---------------------|
| General Fund | | |
| Balance as on 1.4.2008 | | Schedule I |
| Add: Transfers | | 13,25,823.28 |
| Add: Excess of Income over Expenditure | | 4,68,000.00 |
| Less: Adjustment | 14,63,384.93 | |
| | <u>8,55,689.29</u> | <u>6,07,695.64</u> |
| | | <u>24,01,518.92</u> |
| Other Fund | | |
| Education Development Fund | | Schedule II |
| Social Development Project | | 13,25,794.12 |
| Self Sustainable Program | | 6,67,246.80 |
| Mutli-Education Program | | 13,95,474.60 |
| Health Care Program | | 1,47,969.08 |
| Veterinary Clinic | | 74,878.73 |
| | | 56,159.54 |
| | | <u>36,67,522.87</u> |
| Current Liabilities | | |
| Staff Security Deposit (List) | | Schedule III |
| Audit Fee Payable | | 3,18,459.00 |
| | | 10,034.40 |
| | | <u>3,28,493.40</u> |
| Current Assets | | |
| Advances | | Schedule V |
| Cash in hand | | 4,52,819.00 |
| Cash at bank | | 41,314.35 |
| Fixed Deposits | | 34,21,413.97 |
| | | 17,98,512.00 |
| | | <u>57,14,059.32</u> |



TIBET CHARITY
Below Temple Road
Dharamsala

Schedule IV of fixed assets and depreciation as on 31st March 2010

| Fixed Assets | WDV as on 1.4.2009 | Additions | Total | Dep. Rate | Depreciation | WDV as on 31.3.2010 |
|----------------------|-----------------------|--------------------|--------------------|-----------|--------------------|------------------------|
| Furniture & Fixture | 2,31,979.67 | | 2,31,979.67 | 15 | 34,796.95 | 1,97,182.72 |
| Digital Camera | 8,808.86 | | 8,808.86 | 15 | 1,321.33 | 7,487.53 |
| Motorcycle | 21,571.83 | | 21,571.83 | 15 | 3,235.77 | 18,336.06 |
| Computers | 32,486.40 | | 32,486.40 | 60 | 19,491.84 | 12,994.56 |
| Kodak Digital Camera | | 8,500.00 | 8,500.00 | 15 | 1,275.00 | 7,225.00 |
| Cordless Telephone | | 3,000.00 | 3,000.00 | 15 | 450.00 | 2,550.00 |
| Jeep | | 4,68,000.00 | 4,68,000.00 | 15 | 70,200.00 | 3,97,800.00 |
| Tashi Taring | | 15,000.00 | 15,000.00 | 10 | 1,500.00 | 13,500.00 |
| EPBX System | | 33,000.00 | 33,000.00 | 20 | 6,600.00 | 26,400.00 |
| Total (Rs.) | 2,94,846.76 | 5,27,500.00 | 8,22,346.76 | | 1,38,870.89 | 6,83,475.87 |



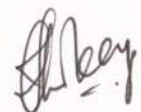
TIBET CHARITY
Below Temple Road
Dharamsala

Income & Expenditure Account for the year ended 31st March 2010

| Expenditures | Amount | Incomes | Amount |
|--------------------------------------|---------------------|----------------------------------|---------------------|
| To Salary | 10,01,824.50 | By General Donation | 16,47,083.17 |
| To Printing & Stationary | 2,818.00 | By Bank Interest | 2,21,835.00 |
| To Repairs & Maintenance | 68,610.00 | By Emergency Education Fund | 1,26,311.74 |
| To Travellings | 1,35,967.00 | By Education Development Program | 20,36,140.62 |
| To Water & Electricity | 59,340.00 | By Social Development Program | 16,68,749.52 |
| To Bank Charges | 5,033.88 | By Multi-Education Program | 3,74,175.08 |
| To Miscellaneous | 9,689.00 | By Health Care Program | 7,67,006.81 |
| To Hospitality | 20,038.00 | By Chandigarh Patient Welfare | 77,000.00 |
| To Rent | 2,10,060.00 | By Emergency Medical Fund | 5,16,721.00 |
| To Subscriptions | 3,820.00 | By Veterinery Clinic | 10,65,898.54 |
| To Postages | 6,081.00 | By Self Sustainable Program | 4,00,000.00 |
| To Staff Medical | 48,384.00 | | |
| To Telephone & Internet | 38,027.00 | | |
| To Staff welfare | 11,473.00 | | |
| To Local Conveyance | 16,160.00 | | |
| To Pooja Expenses | 8,938.00 | | |
| To Veterinery Clinic | 10,09,739.00 | | |
| To Emergency Education Fund | 7,000.00 | | |
| To Chandigarh Patient Welfare | 77,000.00 | | |
| To Poor & Destitute | 2,500.00 | | |
| To Vehicle fuel & Maintenance | 16,016.00 | | |
| To Social Development Program | 14,11,207.20 | | |
| To Education Development Program | 21,17,001.00 | | |
| To Multi-Education Program | 2,26,206.00 | | |
| To Health Centre Program | 6,92,128.08 | | |
| To Emergency Medical | 93,605.00 | | |
| To Depreciation | 1,38,870.89 | | |
| To Excess of Income over Expenditure | 14,63,384.93 | | |
| Total (Rs.) | 89,00,921.48 | Total (Rs.) | 89,00,921.48 |



Director



Accountant


As per our report of even date

1800 SDA Complex
Basumpti
Shimla

Dated 28 SEP 2010



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 2010

| Receipts | Amount | Payments | Amount |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|
| To Opening Cash | 55,352.23 | By Salary | 10,01,824.50 |
| To Opening Bank | 16,68,670.66 | By Printing & Stationary | 2,818.00 |
| To General Donation | 16,47,083.17 | By Repairs & Maintenance | 68,610.00 |
| To Bank Interest | 2,21,835.00 | By Travellings | 1,35,967.00 |
| To Emergency Education Fund | 1,26,311.74 | By Water & Electricity | 59,340.00 |
| To Education Development Program | 20,36,140.62 | By Bank Charges | 5,033.88 |
| To Social Development Program | 16,68,749.52 | By Sonam Yangchen | 19,231.00 |
| To Multi-Education Program | 3,74,175.08 | By Miscellaneous | 9,689.00 |
| To Health Care Program | 7,67,006.81 | By Hospitality | 20,038.00 |
| To Chandigarh Patient Welfare | 77,000.00 | By Rent | 2,10,060.00 |
| To Emergency Medical Fund | 5,16,721.00 | By Subscriptions | 3,820.00 |
| To Staff Security Deposit | 1,61,966.70 | By Pick-up Jeep | 4,68,000.00 |
| To Fixed Deposit | 10,98,438.00 | By Postages | 6,081.00 |
| To Veterinery Clinic | 10,65,898.54 | By Staff Medical | 48,384.00 |
| To Sangye Menlha Charitable Trust | 1,37,000.00 | By Telephone & Internet | 38,027.00 |
| To General Fund | 4,68,000.00 | By Sangye Menlha Charitable Trust | 1,37,000.00 |
| To Sustainable Development Fund | 4,00,000.00 | By Staff welfare | 11,473.00 |
| To Advances | 6,32,287.91 | By Advance | 4,14,200.00 |
| | | By EBPX | 33,000.00 |
| | | By Tashi Taring Banner | 15,000.00 |
| | | By Local Conveyance | 16,160.00 |
| | | By Pooja Expenses | 8,938.00 |
| | | By Veterinery Clinic | 10,09,739.00 |
| | | By Emergency Education Fund | 7,000.00 |
| | | By Chandigarh Patient Welfare | 77,000.00 |
| | | By Poor & Destitute | 2,500.00 |
| | | By Fixed Deposits | 12,52,995.00 |
| | | By Staff Security Deposit | 10,317.00 |
| | | By Telephone Cordless | 3,000.00 |
| | | By Vehicle fuel & Maintenance | 16,016.00 |
| | | By Kodak Digital Camera | 8,500.00 |
| | | By Social Development Program | 14,11,207.20 |
| | | By Education Development Program | 21,17,001.00 |
| | | By Multi-Education Program | 2,26,206.00 |
| | | By Health Centre Program | 6,92,128.08 |
| | | By Emergency Medical. | 93,605.00 |
| | | By Closing Cash | 41,314.35 |
| | | By Closing Bank | 34,21,413.97 |
| Total (Rs.) | 1,31,22,636.98 | Total (Rs.) | 1,31,22,636.98 |

Director

Accountant

As per our report of even date

100/6 SDA Complex

Rasumpti

Shimla

Dated: 28 SEP 2010



For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Partner