

TIBET CHARITY

Below Temple Road, Dharamsala

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Below Temple Road, Dharamsala

FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as at 31st March 2011

LIABILITIES	Sch.	Amount	ASSETS	Sch.	Amount
General Fund	I	2,174,124.06	Fixed Assets	IV	576,101.94
Other Fund	II	4,175,889.78	Current Assets	V	5,783,946.30
Current Liabilities	III	10,034.40			
<b>Total (Rs.)</b>		<b>6,360,048.24</b>	<b>Total (Rs.)</b>		<b>6,360,048.24</b>



Director

As per our report of even date

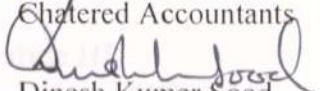


Accountant



169/6/SDA Complex  
Kasumpti  
Shimla  
Dated: 14-09-2011



K.N/Chandla & Co.  
Chartered Accountants  
  
Dinesh Kumer Sood  
Partner

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

**FOREIGN CONTRIBUTION ACCOUNT**

**Schedules to and forming part of the Balance Sheet as on 31st March 2011**

<b>General Fund</b>	<b>Schedule I</b>
Balance as on 1.4.2010	2,398,018.92
Add: Excess of Income over Expenditure	286,986.05
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	2,685,004.97
Less: Adjustment	(510,880.91)
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	<b>2,174,124.06</b>

<b>Other Fund</b>	<b>Schedule II</b>
Education Development Program	1,471,237.62
Social Development Program	490,045.21
Multication Education Program	279,180.08
Health Care Program	342,645.73
Veterinary Clinic	48,734.54
Self Sustainable Program	1,395,474.60
Social Emergency Fund	148,572.00
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	<b>4,175,889.78</b>

<b>Current Liabilities</b>	<b>Schedule III</b>
Audit Fee Payable	10,034.40
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	10,034.40

<b>Current Assets</b>	<b>Schedule V</b>
Advances(Local Account)	291,838.00
Cash in Hand	169,269.93
Cash at Bank	3,317,078.37
Fixed Deposit	2,005,760.00
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	5,783,946.30



**TIBET CHARITY**  
Below Temple Road, Dharamsala

**FOREIGN CONTRIBUTION ACCOUNT**  
Schedule IV of Fixed Assets and depreciation as on 31st March 2011

Fixed Assets	WDV as on 1.4.2010	Addition	Total	Dep. Rate	Depreciation	WDV As on 31.3.2011
Furniture & Fixture	197,182.72		197,182.72	15	29,577.41	167,605.31
Digital Camera	7,487.53		7,487.53	15	1,123.13	6,364.40
Motor Cycle	18,336.06		18,336.06	15	2,750.41	15,585.65
Computers	12,994.56	4,100.00	17,094.56	60	10,256.74	6,837.82
Kodak Digital Camera	7,225.00		7,225.00	15	1,083.75	6,141.25
Wardless Telephone	2,550.00		2,550.00	15	382.50	2,167.50
Jeep	397,800.00		397,800.00	15	59,670.00	338,130.00
Dashi Taring	13,500.00		13,500.00	10	1,350.00	12,150.00
BPX System	26,400.00		26,400.00	20	5,280.00	21,120.00
<b>Total Rs.</b>	<b>683,475.87</b>	<b>4,100.00</b>	<b>687,575.87</b>		<b>111,473.94</b>	<b>576,101.94</b>





**TIBET CHARITY**  
Below Temple Road  
Dharamsala

**FOREIGN CONTRIBUTION ACCOUNT**

**Income and Expenditure Account for the year ended 31st March 2011**

Expenditures	Amount	Incomes	Amount
Staff Salary	1,286,995.26	By General Donation	3,870,392.20
Printing & Stationery	10,175.00	By Bank Interest	330,296.00
Repair & Maintenance	59,714.00	By Education Emergency Fund	98,041.00
Travelling & Conveyance	17,930.00	By Education Development Program	1,278,591.50
Water & Electricity	64,592.00	By Social Development Program	1,829,738.41
Bank Charges	2,251.00	By Multi- Education Program	212,200.00
Miscellaneous	10,977.25	By Health Care Program	870,834.00
Governing Body Meeting	3,654.00	By Emergency Medical Fund	153,750.00
House Rent	210,060.00	By Chandigarh Patient Welfare	259,628.00
Subscription	2,550.00	By General Fund	18.25
Donation & Charity	2,708,591.84	By Veterinary Clinic	496,656.00
Postage	5,381.00	By Sustainable Development Program	236,480.00
Staff Medical	16,638.00	By Social Emergency Fund	160,000.00
Telephone & Internet	33,902.00		
Staff Welfare	15,616.00		
Functions and Meeting	10,401.00		
Poor & Destitute	3,200.00		
Vehicle Fuel & Maintenance	10,946.00		
Staff Security Contribution	35,922.03		
General Fund	14,358.00		
Social Emergency Fund	11,428.00		
Emergency Medical Fund	142,432.00		
Veterinary Clinic	504,081.00		
Education Emergency Fund	26,260.00		
Sustainable Development Program	236,480.00		
Social Development Program	2,004,426.00		
Chandigarh Patient Welfare	132,000.00		
Education Development Program	1,133,148.00		
Multi Education Program	80,989.00		
Health Care Program	603,067.00		
Depreciation	111,473.93		
Surplus of Income over Expenditure	286,986.05		
<b>Total (Rs.)</b>	<b>9,796,625.36</b>	<b>Total (Rs.)</b>	<b>9,796,625.36</b>

As per our report of even date

*Dinesh*  
Accountant



14-07-2011



K.N.Chandla & Co.  
Chartered Accountants

*Dinesh Kumar Sood*  
Partner

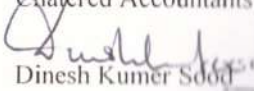
## FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment Account for the year ended 31st March 2011

Receipts	Amount	Payments	Amount
Opening Cash	35,300.35	By Staff Salary	1,286,995.26
Opening Bank	3,421,413.97	By Printing & Stationery	10,175.00
General Donation	3,870,392.20	By Repair & Maintenance	59,714.00
Bank Interest	330,296.00	By Travelling & Conveyance	17,930.00
Education Emergency Fund	98,041.00	By Water & Electricity	64,592.00
Emergency Medical Fund	153,750.00	By Bank Charges	2,251.00
Vehicle Fuel & Maintenance	1,665.00	By Miscellaneous	10,977.25
Sangye Menla Charitable Trust	620,610.00	By Governign Body Meeting	3,654.00
Chandigarh Patient Welfare	259,628.00	By House Rent	210,060.00
Education Development Program	1,278,591.50	By Subscription	2,550.00
Health Care Program	870,834.00	By Donation & Charity	2,708,591.84
Multi- Education Program	212,200.00	By Postage	5,381.00
Sustainable Development Program	236,480.00	By Staff Medical	16,638.00
Social Development Program	1,829,738.41	By Telephone & Internet	33,902.00
Social Emergency Fund	160,000.00	By Staff Welfare	15,616.00
Veterinary Clinic	496,656.00	By Functions and Meeting	10,401.00
General Fund	18.25	By Poor & Destitute	3,200.00
Staff Security Deposit	101,342.41	By Vehicle Fuel & Maintenance	12,611.00
Advance	588,442.00	By Staff Security Contribution	35,922.03
Fixed Deposit	2,449,858.84	By General Fund	14,358.00
		By Social Emergency Fund	11,428.00
		By Emergency Medical Fund	142,432.00
		By Veterinary Clinic	504,081.00
		By Education Emergency Fund	26,260.00
		By Sustainable Development Program	236,480.00
		By Education Development Program	1,133,148.00
		By Sangye Menla Charitable Trust	620,610.00
		By Multi- Education Program	80,989.00
		By Health Care Program	603,067.00
		By Staff Security Deposit	419,801.41
		By Chandigarh Patient Welfare	132,000.00
		By Social Development Program	2,004,426.00
		By Computers & Accessories	4,100.00
		By Advance	427,461.00
		By Fixed Deposit	2,657,106.84
		By Closing Cash	169,269.93
		By Closing Bank	3,317,078.37
Total(Rs.)	17,015,257.93	Total(Rs.)	17,015,257.93

As per our report of even date

  
 Accountant

 K.N.Chandla & Co.  
 Chartered Accountants  
  
 Dinesh Kumer Sood  
 Partner

14-09-2011