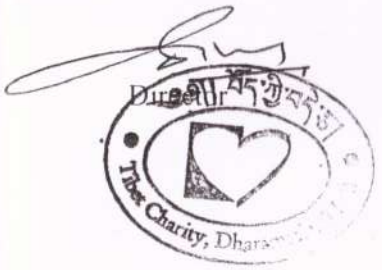


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TIBET CHARITY  
Below Temple Road, Dharamsala

FOREIGN CONTRIBUTION ACCOUNT  
Balancesheet as at 31st March 2012

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
General Fund	I	2,243,526.03	Fixed Assets	IV	551,050.94
Other Fund	II	4,549,430.20	Current Assets	V	6,340,409.29
Current Liabilities	III	98,504.00			
<b>Total( Rs.)</b>		<b>6,891,460.23</b>	<b>Total( Rs.)</b>		<b>6,891,460.23</b>



As per our report of even date

*Dohug*  
Accountant

169/6/SDA Complex  
Kasumpti  
Shimla  
Dated: 30/9/2012



K.N.Chandla & Co.  
Chartered Accountants  
*Dinesh Kumer Sood*  
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 2012

<b>General Fund</b>	<b>Schedule I</b>
Balance as on 1.4.2011	2,174,124.06
Add: Excess of Income over Expenditure	442,942.39
	<hr/>
	2,617,066.45
	(373,540.42)
Less: Transfer (Program funds)	<hr/>
	2,243,526.03
	<hr/>
 <b>Other Fund</b>	 <b>Schedule II</b>
Education Development Program	1,844,406.65
Social Development Program	814,013.93
Self Sustainable Program	1,395,474.60
Multi-Education Program	279,180.08
Health Care Program	21,699.10
Animal Care Program	46,083.84
Social Emergency Fund	148,572.00
	<hr/>
	4,549,430.20
	<hr/>
 <b>Current Liabilities</b>	 <b>Schedule III</b>
Local Account	98,504.00
	<hr/>
	98,504.00
	<hr/>
 <b>Current Assets</b>	 <b>Schedule V</b>
Cash in Hand	1,221.95
Canara Bank	4,333,427.34
Fixed Deposit	2,005,760.00
	<hr/>
	6,340,409.29
	<hr/>



**TIBET CHARITY**  
Below Temple Road, Dharamsala

**FOREIGN CONTRIBUTION ACCOUNT**  
Schedule IV of Fixed Assets and depreciation as on 31st March 2012

Fixed Assets	WDV as on 1.4.2011	Addition	Total	Dep. Rate	Depreciation	WDV As on 31.3.2012
Furniture & Fixture	167,605.31		167,605.31	15	25,141.00✓	142,464.31✓
Digital Camera	6,364.41		6,364.41	15	955.00✓	5,409.41
Motor Cycle	15,585.65	58,980.00	74,565.65	15	11,185.00✓	63,380.65
Computers	6,837.82	36,901.00	43,738.82	60	26,244.00✓	17,494.82
Kodak Digital Camera	6,141.25		6,141.25	15	922.00✓	5,219.25
Cordless Telephone	2,167.50		2,167.50	15	326.00✓	1,841.50
Jeep	338,130.00		338,130.00	15	50,720.00✓	287,410.00
Tashi Taring	12,150.00		12,150.00	10	1,215.00✓	10,935.00
EBPX System	21,120.00		21,120.00	20	4,224.00✓	16,896.00
<b>Total Rs.</b>	<b>576,101.94</b>	<b>95,881.00</b>	<b>671,982.94</b>		<b>120,932.00</b>	<b>551,050.94</b>



**TIBET CHARITY**  
Below Temple Road, Dharamsala

**FOREIGN CONTRIBUTION ACCOUNT**  
Income and Expenditure Account for the year ended 31st March 2012

Expenditures	Amount	Incomes	Amount
To Health Care Program	1,790,820.63	By Bank Interest	144,982.00
To Animal Care Program	457,001.70	By General Donation	1,017,589.20
To Education Development program	1,426,450.97	By Education Development Program	1,799,620.00
To Social Development Program	659,700.00	By Health Care Program	1,469,874.00
To Administration	972,237.23	By Animal Care Centre	454,351.00
To Depreciation	120,932.00	By Social Development Program	983,668.72
To Excess of Income over Expenditure	442,942.39		
<b>Total( Rs.)</b>	<b>5,870,084.92</b>	<b>Total(Rs.)</b>	<b>5,870,084.92</b>



As per our report of even.date

*Delme*  
Accountant

169/6/SDA Complex  
Kasumpti  
Shimla

Dated: 30/9/2012

K.N.Chandla & Co.  
Chartered Accountant



*Dinesh Kumer Sood*  
Dinesh Kumer Sood  
Partner

## FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment for the year ended 31st March 2012

Receipts	Amount	Payments	Amount
To Opening Cash	169,269.93	By Health Care Program	1,790,820.63
To Opening bank	3,317,078.37	Emergency Medical	1,954.39
To Bank Interest	144,982.00	Health Care	1,023,165.59
To Education Program	1,799,620.00	Health Staff Salary	399,700.65
To General Donation	1,017,589.20	Patient Welfare	342,000.00
To Health Care Program	1,469,874.00	Home Nurse	24,000.00
To Social Development Program	983,668.72	By By Animal Care Program	457,001.70
To Animal care Program	454,351.00	ABC and A-R Vaccination	22,039.00
To Local Account	383,221.00	Animal Care Salary	134,142.88
To Sonam Yangchen	45,447.00	Veterinary Clinic	300,819.82
To Advance	284,717.00	By By Education Program	1,426,450.97
		Adult Education	372,815.97
		Education Development	879,626.00
		Scholarships	59,500.00
		Science Camps	103,595.00
		Multi Education	4,390.00
		Telephone and Internet	6,524.00
		By By Administration	1,009,138.23
		Staff Salary	306,657.65
		Consultancy	4,000.00
		Audit Fees	9,819.60
		Bank Charge	2,603.02
		Building Contingency	22,416.00
		Computer Accessories	36,901.00
		Entertainment	22,123.00
		House Rent	216,362.00
		Kitchen Expenses	33,451.00
		Local Conveyance	24,470.00
		Miscellaneous	90,011.50
		Postage	3,061.00
		Printing and Stationary	22,121.00
		Repair and Maintenance	67,181.00
		Staff Medical	6,706.00
		Subscription	3,459.00
		Travellings	8,125.00
		Telephone and Internet	48,058.46
		Vehicle and Fuel	23,555.00
		Water and Electricity	58,057.00

