

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Balance Sheet as at 31st March 2013

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	816,613.56	Fixed Assets	III	477,612.38
Current Liabilities	II	268,977.00	Current Assets	IV	607,978.18
Total (Rs.)		1,085,590.56	Total (Rs.)		1,085,590.56

Director



Accountant

As per our report of even date

169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 27.9.2013.



K.N.Chandla & Co.,
 Chartered Accountants

Partner

Dinesh Kumar Sood

TIBET CHARITY
Below Temple Road
Dharamsala

Foreign Contribution Account

Schedules to and forming part of the Balance Sheet as at 31st March 2013

General Fund

Balance as on 1.4.2012

Add: Transfers (Program fund)

Less: Excess of Expenditure over Income

Schedule I

2,243,526.03

4,549,430.20

6,792,956.23

(5,976,342.67)

816,613.56

Current Liabilities

Sonam Yangchen

Schedule II

98,504.00

170,473.00

268,977.00

Current Assets

Cash in hand

Cash at bank

Schedule IV

2,852.95

605,125.23

607,978.18



TIBET CHARITY
Below Temple Road
Dharamsala

Schedule III of fixed assets and depreciation as on 31st March 2013

Fixed Assets	WDV as on 1.04.2012	Additions	Total	Dep. Rate	Depreciation	WDV as on 31.03.2013
Furniture & Fixture	142,464.31		142,464.31	15	21,369.65	121,094.66
Digital Camera	10,628.66	8,900.00	19,528.66	15	2,929.30	16,599.36
Motorcycle	63,380.65		63,380.65	15	9,507.10	53,873.55
Computers	17,494.82	22,450.00	39,944.82	60	23,966.89	15,977.93
Cordless Telephone	1,841.50		1,841.50	15	276.23	1,565.28
Jeep	287,410.00		287,410.00	15	43,111.50	244,298.50
Tashi Taring	10,935.00		10,935.00	10	1,093.50	9,841.50
EBPX System	16,896.00		16,896.00	15	2,534.40	14,361.60
Total (Rs.)	551,050.94	31,350.00	582,400.94		104,788.56	477,612.38



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2013

Expenditures	Amount	Incomes	Amount
To Bank Charges	974.00	By General Donation	33,184.00
To Repairs & Maintenance	56,414.00	By Bank Interest	492,138.00
To Entertainment	2,938.00	By Education Development Program	350,819.00
To House Rent	222,853.00	By Social Development Program	161,090.00
To Kitchen Expenses	36,711.00	By Excess of Expenditure over Income	5,976,342.67
To Local Conveyance	18,820.00		
To Miscellaneous	13,978.00		
To Postages	531.00		
To Printing & Stationary	23,569.00		
To Staff Salary	451,945.50		
To Medicals	7,286.00		
To Subscription	10,600.00		
To Travellings	51,463.00		
To Telephone & Internet	23,097.00		
To Vehicle Fuel & Maintenance	10,588.00		
To Water & Electricity	114,548.00		
To Penal Charges	2,570,262.00		
To Staff Security Contribution	194,425.11		
To Health Care Program	1,107,950.01		
To Animal Care Program	496,299.49		
To Education Program	870,933.00		
To Social Development Program	622,600.00		
To Dpereciation	104,788.56		
Total (Rs.)	7,013,573.67	Total (Rs.)	7,013,573.67

Director 



 Accountant

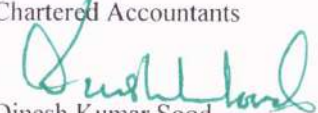
As per our report of even date

169/6 SDA Complex
 Kasumpti
 Shimla

Dated: 27.9.2013.



For K.N.Chandla & Co.
 Chartered Accountants


 Dinesh Kumar Sood
 Partner

TIBET CHARITY

Dharamsala

Foreign Contribution Account

Receipt and Payment Account for the year ended 31st March 2013

Receipts	Amount	Payments	Amount
To Opening Cash	1,221.95	By Health Care Program	1,107,950.01
To Opening Bank	4,333,427.34	Medicine	440,400.15
To General Donation	33,184.00	Health Staff Salary	583,549.86
To Bank Interest	492,138.00	Patient Welfare	84,000.00
To Education Development Program	350,819.00	By Animal Care Program	496,299.49
To Social Development Program	161,090.00	World Rabies Day	26,200.00
To Sonam Yangchen	200,568.00	Animal Care Salary	205,089.49
To Fixed Deposit	2,005,760.00	Vetinary Clinic	265,010.00
To TDS Payable	22,285.00	By Education Program	870,933.00
		Adult Education	163,453.00
		Education Development	206,507.00
		Scholarship Program	401,700.00
		Multi-Education	68,082.00
		YES Project	31,191.00
		By Social Development Program	622,600.00
		Sponsorship	622,600.00
		By Administration	1,240,740.61
		Bank Charges	974.00
		Repairs & Maintenance	56,414.00
		Entertainment	2,938.00
		House Rent	222,853.00
		Kitchen Expenses	36,711.00
		Local Conveyance	18,820.00
		Miscellaneous	13,978.00
		Postages	531.00
		Printing & Stationary	23,569.00
		Staff Salary	451,945.50
		Medicals	7,286.00
		Subscription	10,600.00
		Travellings	51,463.00
		Telephone & Internet	23,097.00
		Vehicle Fuel & Maintenance	10,588.00
		Water & Electricity	114,548.00
		Staff Security Contribution	194,425.11
		By Sonam Yangchen	30,095.00
		By TDS Payable	22,285.00
		By Computers	22,450.00
		By Digital Camera	8,900.00
		By Penal Charges	2,570,262.00
		By Closing Cash	2,852.95
		By Closing Bank	605,125.23
Total (Rs.)	7,600,493.29	Total (Rs.)	7,600,493.29

Director



169/6 SDA Complex
Kasumpti, Shimla

Dated: 27.9.2013.

Accountant

As per our report of even date



For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Partner