

TIBET CHARITY
 Below Temple Road
 Dharamsala
 Foreign Contribution Account

Balance Sheet as at 31st March 2014

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	149,737.76	Fixed Assets	III	399,272.53
Current Liabilities	II	268,977.00	Current Assets	IV	19,442.23
Total (Rs.)		418,714.76	Total (Rs.)		418,714.76


 Director

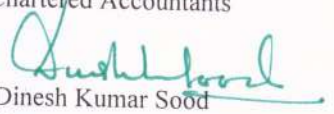


169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 29/09/2014

As per our report of even date




 Accountant

K.N.Chandla & Co.,
 Chartered Accountants

 Dinesh Kumar Sood
 Partner

TIBET CHARITY
Below Temple Road
Dharamsala

Foreign Contribution Account

Schedules to and forming part of the Balance Sheet as at 31st March 2014

General Fund	Schedule I
Balance as on 1.4.2013	816,613.56
Less: Excess of Expenditure over Income	<u>(666,875.80)</u>
	<u>149,737.76</u>
Current Liabilities	Schedule II
Local Account	98,504.00
Sonam Yangchen	<u>170,473.00</u>
	<u>268,977.00</u>
Current Assets	Schedule IV
Cash at bank	<u>19,442.23</u>
	<u>19,442.23</u>



TIBET CHARITY
Below Temple Road
Dharamsala

Schedule III of fixed assets and depreciation as on 31st March 2014

Fixed Assets	WDV as on 01.04.2013	Additions	Total	Dep. Rate	Depreciation	WDV as on 31.03.2014
Furniture & Fixture	121,094.66		121,094.66	15	18,164.20	102,930.46
Digital Camera	16,599.36		16,599.36	15	2,489.90	14,109.46
Motorcycle	53,873.55		53,873.55	15	8,081.03	45,792.52
Computers	15,977.93		15,977.93	60	9,586.76	6,391.17
Cordless Telephone	1,565.28		1,565.28	15	234.79	1,330.49
Jeep	244,298.50		244,298.50	15	36,644.78	207,653.73
Tashi Taring	9,841.50		9,841.50	10	984.15	8,857.35
EBPX System	14,361.60		14,361.60	15	2,154.24	12,207.36
Total (Rs.)	477,612.38	-	477,612.38		78,339.85	399,272.53



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2014

Expenditures	Amount	Incomes	Amount
To Repairs & Maintenance	60,015.00	By General Donation	8,179.00
To Langar	14,127.95	By Social Development Program	43,541.00
To Printing & Stationary	3,692.00	By Interest	14,636.00
To Salary	41,625.00	By Excess of Expenditure over Income	666,875.80
To Medicals	3,650.00		
To Staff Security Contribution	19,352.00		
To Telephone & Internet	5,979.00		
To Travelling & Conveyance	7,100.00		
To Vehicle Fuel & Maintenance	1,500.00		
To Subscriptions	394.00		
To Miscellaneous	10,959.00		
To Health Care Program	154,904.50		
To Animal Care Program	86,442.00		
To Education Development	204,351.50		
To Social Development	40,800.00		
To Depreciation	78,339.85		
Total (Rs.)	733,231.80	Total (Rs.)	733,231.80


Director


Accountant

As per our report of even date

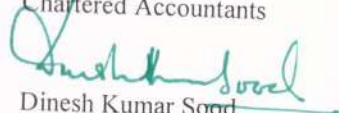


169/6 SDA Complex
Kasumpti
Shimla

Dated: 29/09/2014



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 2014

Receipts	Amount	Payments	Amount
To Opening Cash	2,852.95 ✓	By Health Care Program	154,904.50 ✓
To Opening Bank	605,125.23 ✓	Emergency Medical	52,040.00
To General Donation	8,179.00 ✓	Medicine	7,893.00
To Social Development Program	43,541.00 ✓	Health Staff Salary	91,600.00
To Interest	14,636.00 ✓	Miscellaneous	3,371.50
		By Animal Care Program	86,442.00 ✓
		Building Contingency	936.00
		Electricity & Water	6,627.00
		Kitchen Expenses	7,898.00
		Medicine	18,784.00
		Vetinary Salary	33,375.00 ✓
		Telephone & Internet	2,799.00
		Miscellaneous	334.00
		Vehicle Fuel & Maintenance	15,689.00
		By Education Development	204,351.50
		Scholarship Program	51,800.00 ✓
		Adult Education	19,754.00 ✓
		Education Development	132,797.50 ✓
		By Social Development	40,800.00 ✓
		By Administrative Expenses	168,393.95
		Repairs & Maintenance	60,015.00 ✓
		Langar	14,127.95 ✓
		Printing & Stationary	3,692.00 ✓
		Salary	41,625.00 ✓
		Medicals	3,650.00 ✓
		Staff Security Contribution	19,352.00 ✓
		Telephone & Internet	5,979.00 ✓
		Travelling & Conveyance	7,100.00 ✓
		Vehicle Fuel & Maintenance	1,500.00 ✓
		Subscriptions	394.00 ✓
		Miscellaneous	10,959.00 ✓
		By Closing Bank	19,442.23 ✓
Total (Rs.)	674,334.18	Total (Rs.)	674,334.18

Director



Dated: 29/09/2014

As per our report of even date



For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Dinesh Kumar Sood
Partner

Dinesh
Accountant