# TIBET CHARITY Below Temple Road Dharamsala

# Foregin Contribution Account

Balance	Sheet	as	at	31st	March	2015
		4413		OTOL	March	21113

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	1	7,102,583.37	Fixed Assets	III	788,951.28
Current Liabililities	11	170,473.00	Current Assets	IV	6,484,105.09
Total (Rs.)		7,273,056.37	Total (Rs.)		7,273,056.37

Director

As per our report of event date

169/6 SDA Complex

Masumpti

Mimla

Med: 22.9. 2015

Accountant

For 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 2015

General Fund	Schedule I
Balance as on 1.4.2014	149,737.76
Add: Excess of Income over Expenditure	6,952,845.61
	7,102,583.37
Current Liabilities	Schedule II
Local Account	170,473.00
	170,473.00
Current Assets	C.I. I.I. W
	Schedule IV
Sonam Yangchen	25,570.00
Cash in Hand	924.00
Cash at bank	6,457,611.09
79	6,484,105.09



### TIBET CHARITY Below Temple Road Dharamsala

# Schedule III of fixed assets and depreciation as on 31st March 2015

					2015	
Fixed Assets	WDV as on 01.04.2014	Additions	Total	Dep. Rate	Depreciation	WDV as on
Furniture & Fixture Digital Camera Motorcycle Cordless Telephone Jeep Tashi Taring EBPX System Bolero Max Truck Washing Machine Computers Total (Rs.)	102,930.46 14,109.46 45,792.52 1,330.49 207,653.73 8,857.35 12,207.36 392,881.37 6,391.17 6,391.17 399,272.54	488,789.00 43,500.00 532,289.00	102,930.46 14,109.46 45,792.52 1,330.49 207,653.73 8,857.35 12,207.36 488,789.00 43,500.00 925,170.37 6,391.17 931,561.54	15 15 15 15 15 15 15 15 15 16 16	15,439.57 2,116.42 6,868.88 199.57 31,148.06 1,328.60 1,831.10 73,318.35 6,525.00 138,775.56 3,834.70 3,834.70 142,610.26	31.03.2015 87,490.89



### TIBET CHARITY

# **Below Temple Road**

### Dharamsala

# Foregin Contribution Account

Income and Expenditure Account for the year ended 31st March 2015

Expenditures	Amount	Incomes	Amount
Bank Charges Repair & Maintenance Langar Postages Printing & Stationery Staff Salary Medicals Staff Security contribution Anniversary function Telephone & Internet Travelling & Conveyance Vehicle Fuel & Maintenance Subscriptions Miscellaneous Water & Electricity Health CARE Animal Care Education Development Social Development Depreciation Excess of Income over Expenditure	1,384.00 35,888.00 36,131.00 3,005.00 12,376.00 352,324.00 5,282.00 151,906.00 351,511.00 22,512.00 109,374.00 6,083.00 13,756.00 26,253.60 77,415.00 700,201.00 748,634.00 496,257.00 459,530.00 142,610.26 6,952,845.61	By General Donation By Social Development Program By Interest	10,522,942.99 134,170.00 48,165.48
fotal (Rs.)	10,705,278.47	Total (Rs.)	10,705,278.47

As per our report of even date

Accountant

MADA Complex

12.9.2015

For K.N. Chandla & Co Chartered Accountants

Dinesh Kumar Sood

Partner

### TIBET CHARITY

#### Dharamsala

Foregin Contribution Account

	Receipt and Paymo Amount	ent A	ccount for the year ended 31st Ma Payments	rch 2015	Amount
Receipts ming Bank	19,442.23	By	Health Care Program		700,201.00
eral Donation	10,522,942.99		Emergency Medical	40,628.00	100,201100 p
ial Development Program	134,170.00		Medicine Medicine	27,475.00	
rest	48,165.48		Health Salary	623,399.00	
al Account	170,473.00	V	Miscellaneous	5,309.00	
ai Account	170,475.00		Staff Medical	1,060.00	
			Travelling	2,330.00	
		By	Animal Care Program	2,330.00	748,634.00
		Dy	Building Maintenance	53,848.00	
			Electricity and Water	8,164.00	
			Langar	52,515.00	
			Medicine	63,733.00	
			Vetinery Salary	279,955.00	
			Telephone and Internet	6,801.00	
			Miscelleneous	68,954.00	
			Repairs & Maintenance	140,288.00	
			Vehicle Fuel & Maintenance	40,362.00	
			World Rabies Day	34,014.00	
		By	Education Program	54,014.00	496,257.00
		Dy	Scholarship Program	210,800.00	
			Adult Education Program	151,504.00	
			Education Development	133,953.00	
		By	Social Development	133,723.00	459,530.00 V
		Dy	Sponsarship	459,530.00	1031000100
		Ву	Administrative Expenses	437,330.00	1,205,200.61
		Бу	Bank Charges	v 1,384.00v	1,200,200,01
			Repairs & Maintenance	35,888.00	
			Langar	36,131.00	
			Postages	√3,005.00 <sup>√</sup>	
			Printing & Stationery	/12,376.00	
			Staff Salary	352,324.00	
			Medicals	√5,282.00 √	
			Staff Security Contribution	151,906.00	
			Anniversary function	351,511.00	
			Telephone & Internet	22,512.00	
			Travelling & Conveyance	109,374.00	
			Vehicle Fuel & Maintenance	6,083.00	
			Subscriptions	√13,756.00 ×	
			Miscellaneous	26,253.61	
			Water & Electricity	√ 77,415.00√	
		Dv	Washing Machine	11,715.00	43,500.00
		By	Advance		196,043.00
		By	Local Account		98,504.00
		By	Bolero Max Truck		488,789.00
		By	Closing Cash		924.00
		By			6,457,611.09
		Ву	Closing Bank		0,437,011.09

10,895,193.70

Total (Rs.)

10,895,193.70

Accountant

As per our report of even date

SIMLA SE

For K.N. Chandla & Co Chartered Accountants

Dinesh Kumar-Sood

Partner

9.2015

H(Rs.)