

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Balance Sheet as at 31st March 2016

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	8,207,582.56	Fixed Assets	III	669,458.17
Current Liabilities	II	2,502.00	Current Assets	IV	7,540,626.39
Total (Rs.)		8,210,084.56	Total (Rs.)		8,210,084.56



Director

169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 8.10.2016

Dohug
 Accountant

As per our report of even date



K.N.Chandla & Co.,
 Chartered Accountants

Dinesh Kumar Seed
 Partner

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Schedules to and forming part of the Balance Sheet as at 31st March 2016

General Fund

Balance as on 1.4.2015	SCHEDULE I	
Add: Excess of Income over Expenditure	7,102,583.37	
	1,104,999.19	
	8,207,582.56	

Current Liabilities

Green Book Contribution	SCHEDULE II	
TDS Payable	258.00	
	2,244.00	
	2,502.00	

Current Assets

Interest Receivable	SCHEDULE IV	
TDS Receivable	232,234.00	
Cash in Hand	25,804.00	
Cash at bank	2,622.50	
Fixed Deposits	3,279,965.89	
	4,000,000.00	
	7,540,626.39	



TIBET CHARITY
Below Temple Road
Dharamsala

Schedule III of fixed assets and depreciation as on 31st March 2016

Fixed Assets	WDV as on 01.04.2015	Additions	Total	Dep. Rate	Depreciation	WDV as on 31.03.2016
Furniture & Fixture	87,490.89		87,490.89	15	13,123.63 ✓	74,367.26
Digital Camera	11,993.04		11,993.04	15	1,798.96 ✓	10,194.08
Motorcycle	38,923.64		38,923.64	15	5,838.55 ✓	33,085.09
Cordless Telephone	1,130.92		1,130.92	15	169.64 ✓	961.28
Jeep	176,505.65		176,505.65	15	26,475.85 ✓	150,029.80
Tashi Taring	7,528.75		7,528.75	15	1,129.31 ✓	6,399.44
EBPX System	10,376.26		10,376.26	15	1,556.44 ✓	8,819.82
Bolero Max Truck	415,470.65		415,470.65	15	62,320.60 ✓	353,150.05
Washing Machine	36,975.00		36,975.00	15	5,546.25 ✓	31,428.75
	786,394.80		786,394.80		117,959.22	668,435.58
Computers	2,556.47		2,556.47	60	1,533.88	1,022.59
	2,556.47		2,556.47		1,533.88	1,022.59
Total (Rs.)	788,951.27		788,951.27	-	119,493.10	669,458.17



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2016

Expenditures	Amount	Incomes	Amount
To Bank Charges	4,782.00	By General Donation	3,880,033.05
To Repairs & Maintenance	48,621.00	By Social Development Program	716,078.99
To Langar	52,529.00	By Animal Care Program	2,104,635.50
To Postages	9,971.00	By Education Program	297,128.76
To Printing & Stationary	15,654.00	By Interest	394,800.00
To Audit Fees	13,483.00		
To House Rent	175,000.00		
To Staff Salary	704,393.00		
To Donations	10,000.00		
To Staff Security Contribution	334,220.00		
To Telephone & Internet	40,267.00		
To Travelling & Conveyance	43,297.00		
To Vehicle Fuel & Maintenance	44,136.00		
To Subscriptions	6,430.00		
To Miscellaneous	40,671.00		
To Water & Electricity	127,572.00		
To Health Care program	1,477,279.00		
To Animal Care Program	1,353,930.00		
To Social Development Program	982,059.00		
To Education Development Program	683,890.00		
To Depreciation	119,493.11		
To Excess of Income over Expenditure	1,104,999.19		
Total (Rs.)	7,392,676.30	Total (Rs.)	7,392,676.30



Director

169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 8.10.2016

As per our report of even date

Accountant



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 2016

Receipts	Amount	Payments	Amount
To Opening Cash	924.00	By Health Care Program	1,477,279.00
To Opening Bank	6,457,611.09	Emergency Medical	99,400.00
To General Donation	3,880,033.05	Medicine	41,267.50
To Social Development Program	716,078.99	Health Salary	1,213,353.00
To Animal Care Program	2,104,635.50	Health Equipments	41,382.50
To Education Program	297,128.76	Miscellaneous	25,981.00
To Interest	394,800.00	Staff Medical	51,945.00
To TDS Payable	8,026.00	Travelling	3,950.00
To Green Book Contribution	11,905.00	By Animal Care Program	1,353,930.00
To Advances	84,196.00	Travellings	40,572.00
		Elelctricity & Water	15,282.00
		Langar	103,591.00
		Medicine	203,773.00
		Vetinery Salary	704,808.00
		Telephone & Internet	12,537.00
		Functions	34,632.00
		Miscellaneous	23,418.00
		Repairs & Maintenance	19,395.00
		Vehicle Fuel & Maintenance	140,637.00
		World Rabies Day	55,285.00
		By Education Program	683,890.00
		Scholarship	269,400.00
		Functions	6,369.00
		Volunteers foodings	18,827.00
		Miscellaneous	12,724.00
		Stipends	17,000.00
		Travellings	16,500.00
		Printing & Stationary	830.00
		Teachers Salary	17,161.00
		Teaching Aid	42,466.00
		Adult Education	282,613.00
		By Social Development Program	982,059.00
		Road	150,000.00
		Sponsorship	832,059.00
		Admirtrative Expenses	1,671,026.00
		By Bank Charges	4,782.00 ✓
		Repairs & Maintenance	48,621.00 ✓
		Langar	52,529.00 ✓
		Postages	9,971.00 ✓
		Printing & Stationary	15,654.00 ✓
		Audit Fees	13,483.00 ✓
		House Rent	175,000.00 ✓
		Staff Salary	704,393.00 ✓
		Donations	10,000.00
		Staff Security Contribution	334,220.00 ✓
		Telephone & Internet	40,267.00 ✓
		Travelling & Conveyance	43,297.00 ✓
		Vehicle Fuel & Maintenance	44,136.00 ✓



Subscriptions	6,430.00 ✓
Miscellaneous	40,671.00 ✓
Water & Electricity	127,572.00 ✓
By Advances	58,626.00
By Green Book Contribution	11,647.00
By Local Account	170,473.00
By Interest Receivable	232,234.00
By TDS Receivable	25,804.00
By TDS Payable	5,782.00
By Fixed Deposits	4,000,000.00
By Closing Cash	2,622.50
By Closing Bank	3,279,965.89

Total (Rs.) 13,955,338.39

Total (Rs.)

13,955,338.39


Director


Accountant

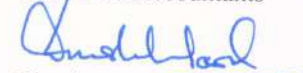
As per our report of even date



169/6 SDA Complex
Kasumpti, Shimla
Dated: 8.10.2016



For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner