

**TIBET CHARITY**  
**Below Temple Road**  
**Dharamsala**  
**Foreign Contribution Account**

**Balance Sheet as at 31st March 2017**

| <b>Liabilities</b>  | <b>Sch</b> | <b>Amount</b>       | <b>Assets</b>      | <b>Sch</b> | <b>Amount</b>       |
|---------------------|------------|---------------------|--------------------|------------|---------------------|
| General Fund        | I          | 8,861,258.69        | Fixed Assets       | III        | 568,579.28          |
| Current Liabilities | II         | 3,531.00            | Current Assets     | IV         | 8,296,210.41        |
| <b>Total (Rs.)</b>  |            | <b>8,864,789.69</b> | <b>Total (Rs.)</b> |            | <b>8,864,789.69</b> |

  
Director

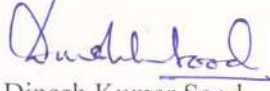


As per our report of even date

169/6 SDA Complex  
Kasumpti  
Shimla  
Dated: 18/09/2017

  
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 2017

**General Fund**

Balance as on 1.4.2016  
Add: Excess of Income over Expenditure

**Schedule I**

8,207,582.56 ✓  
653,676.13 ✓  
8,861,258.69 ✓

**Current Liabilities**

Green Book Contribution  
Audit Fee Payable

**Schedule II**

31.00 ✓  
3,500.00  
3,531.00

**Current Assets**

Interest Receivable  
TDS Receivable  
Cash in hand  
Cash at bank  
Fixed Deposit

**Schedule IV**

232,109.58  
58,680.00  
1,787.50  
3,733,424.33  
4,270,209.00  
8,296,210.41



**TIBET CHARITY**  
Below Temple Road  
Dharamsala

Schedule III of fixed assets and depreciation as on 31st March 2017

| Fixed Assets        | WDV as on<br>01.04.2016 | Additions | Total             | Rate  | Depreciation      | WDV as on<br>31.03.2017 |
|---------------------|-------------------------|-----------|-------------------|-------|-------------------|-------------------------|
| Furniture & Fixture | 74,367.26               |           | 74,367.26         | 15.00 | 11,155.09         | 63,212.17               |
| Digital Camera      | 10,194.08               |           | 10,194.08         | 15.00 | 1,529.11          | 8,664.97                |
| Motorcycle          | 33,085.10               |           | 33,085.10         | 15.00 | 4,962.77          | 28,122.34               |
| Cordless Telephone  | 961.28                  |           | 961.28            | 15.00 | 144.19            | 817.09                  |
| Jeep                | 150,029.80              |           | 150,029.80        | 15.00 | 22,504.47         | 127,525.33              |
| Tashi Taring        | 6,399.44                |           | 6,399.44          | 15.00 | 959.92            | 5,439.52                |
| EBPX System         | 8,819.82                |           | 8,819.82          | 15.00 | 1,322.97          | 7,496.85                |
| Bolero Max Truck    | 353,150.05              |           | 353,150.05        | 15.00 | 52,972.51         | 300,177.54              |
| Washing Machine     | 31,428.75               |           | 31,428.75         | 15.00 | 4,714.31          | 26,714.44               |
|                     | <b>668,435.58</b>       |           | <b>668,435.58</b> |       | <b>100,265.34</b> | <b>568,170.24</b>       |
| Computers           | 1,022.59                |           | 1,022.59          | 60.00 | 613.55            | 409.04                  |
|                     | <b>1,022.59</b>         |           | <b>1,022.59</b>   |       | <b>613.55</b>     | <b>409.04</b>           |
| <b>Total (Rs.)</b>  | <b>669,458.17</b>       |           | <b>669,458.17</b> | -     | <b>100,878.89</b> | <b>568,579.28</b>       |



**TIBET CHARITY**  
**Below Temple Road**  
**Dharamsala**  
**Foreign Contribution Account**  
**Income and Expenditure Account for the year ended 31st March 2017**

| Expenditures                         | Amount              | Incomes                            | Amount              |
|--------------------------------------|---------------------|------------------------------------|---------------------|
| To Bank Charges                      | 4,164.00            | By General Donation                | 3,562,281.58        |
| To Repairs & Maintenance             | 139,169.00          | By Social Development Program      | 1,234,268.49        |
| To Langar                            | 58,057.50           | By Animal Care Program             | 991,160.27          |
| To Postages                          | 2,876.00            | By Education Program (Scholarship) | 371,783.60          |
| To Printing & Stationary             | 27,483.00           | By Health Care Program             | 99,817.50           |
| To Audit Fees                        | 18,242.00           | By Workshop Grant                  | 133,175.00          |
| To House Rent                        | 175,000.00          | By Interest                        | 471,880.58          |
| To Staff Salary                      | 806,898.00          |                                    |                     |
| To Staff Security Contribution       | 174,881.00          |                                    |                     |
| To Telephone & Internet              | 32,805.00           |                                    |                     |
| To Travelling & Conveyance           | 40,620.00           |                                    |                     |
| To Vehicle Fuel & Maintenance        | 39,442.00           |                                    |                     |
| To Subscriptions                     | 7,880.00            |                                    |                     |
| To Miscellaneous                     | 23,924.00           |                                    |                     |
| To Water & Electricity               | 146,161.00          |                                    |                     |
| To Website                           | 25,000.00           |                                    |                     |
| To Health Care Program               | 1,284,132.00        |                                    |                     |
| To Bodh Gaya Health Camp             | 122,601.50          |                                    |                     |
| To Animal Care Program               | 1,336,638.00        |                                    |                     |
| To Education Program                 | 529,063.00          |                                    |                     |
| To Social Development Program        | 1,114,775.00        |                                    |                     |
| To Depreciation                      | 100,878.89          |                                    |                     |
| To Excess of Income over Expenditure | 653,676.13          |                                    |                     |
| <b>Total (Rs.)</b>                   | <b>6,864,367.02</b> | <b>Total (Rs.)</b>                 | <b>6,864,367.02</b> |

Director



Accountant

As per our report of even date

169/6 SDA Complex  
 Kasumpti  
 Shimla  
 Dated: 18/09/2017.



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 2017**

| Receipts                           | Amount       | Payments                      | Amount       |
|------------------------------------|--------------|-------------------------------|--------------|
| To Opening Cash                    | 2,622.50     | By Health Care Program        | 1,284,132.00 |
| To Opening Bank                    | 3,279,965.89 | Emergency Medical care        | 30,790.00    |
| To General Donation                | 3,562,281.58 | Medicine                      | 36,713.00    |
| To Social Development Program      | 1,234,268.49 | Health Salary                 | 1,168,331.00 |
| To Animal Care Program             | 991,160.27   | Health Equipments             | 9,180.00     |
| To Education Program (Scholarship) | 371,783.60   | Miscellaneous                 | 13,163.00    |
| To Health Care Program             | 99,817.50    | Staff Medical                 | 23,590.00    |
| To Workshop Grant                  | 133,175.00   | Travelling                    | 2,365.00     |
| To Interest                        | 471,880.58   | By Bodh Gaya Health Camp      | 122,601.50   |
| To TDS Payable                     | 13,393.00    | By Animal Care Program        | 1,336,638.00 |
| To Audit Fee Payable               | 3,500.00     | Travellings                   | 52,153.00    |
| To Interest Receivable             | 232,234.00   | Elelectricity & Water         | 19,704.00    |
| To Fixed Deposit                   | 4,000,000.00 | Langar                        | 97,464.00    |
| To Green Book Contribution         | 11,755.00    | Medicine                      | 177,622.00   |
| To Advances                        | 24,074.00    | Vetinery Salary               | 743,352.00   |
|                                    |              | Telephone & Internet          | 12,595.00    |
|                                    |              | Workshop                      | 8,985.00     |
|                                    |              | Miscellaneous                 | 23,092.00    |
|                                    |              | Repairs & Maintenance         | 130,163.00   |
|                                    |              | Vehicle Fuel & Maintenance    | 69,533.00    |
|                                    |              | World Rabies Day              | 1,975.00     |
|                                    |              | By Education Program          | 529,063.00   |
|                                    |              | Scholarship                   | 115,970.00   |
|                                    |              | Functions                     | 2,440.00     |
|                                    |              | Volunteers foodings           | 15,871.00    |
|                                    |              | Miscellaneous                 | 13,452.00    |
|                                    |              | Adult Education               | 346,919.00   |
|                                    |              | Travellings                   | 8,220.00     |
|                                    |              | Printing & Stationary         | 12,507.00    |
|                                    |              | Teaching Aid                  | 13,684.00    |
|                                    |              | By Social Development Program | 1,114,775.00 |
|                                    |              | Workshop                      | 133,175.00   |
|                                    |              | Sponsorship                   | 981,600.00   |
|                                    |              | By Administrative Expenses    | 1,722,602.50 |
|                                    |              | Bank Charges                  | 4,164.00     |
|                                    |              | Repairs & Maintenance         | 139,169.00   |
|                                    |              | Langar                        | 58,057.50    |
|                                    |              | Postages                      | 2,876.00     |
|                                    |              | Printing & Stationary         | 27,483.00    |
|                                    |              | Audit Fees                    | 18,242.00    |
|                                    |              | House Rent                    | 175,000.00   |
|                                    |              | Staff Salary                  | 806,898.00   |
|                                    |              | Staff Security Contribution   | 174,881.00   |
|                                    |              | Telephone & Internet          | 32,805.00    |
|                                    |              | Travelling & Conveyance       | 40,620.00    |
|                                    |              | Vehicle Fuel & Maintenance    | 39,442.00    |
|                                    |              | Subscriptions                 | 7,880.00     |
|                                    |              | Miscellaneous                 | 23,924.00    |
|                                    |              | Water & Electricity           | 146,161.00   |
|                                    |              | Website                       | 25,000.00    |



|                            |                |
|----------------------------|----------------|
| By Advances                | 24,074.00      |
| By Green Book Contribution | ✓ 11,982.00    |
| By Interest Receivable     | ✓ 232,109.58   |
| By TDS Receivable          | ✓ 32,876.00    |
| By TDS Payable             | ✓ 15,637.00    |
| By Fixed Deposits          | ✓ 4,270,209.00 |
| By Closing Cash            | ✓ 1,787.50     |
| By Closing Bank            | ✓ 3,733,424.33 |

Total (Rs.)

14,431,911.41

Total (Rs.)

14,431,911.41



Director

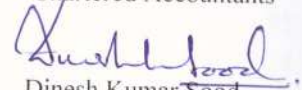


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