

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Balance Sheet as at 31st March 2018

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	8,738,879.12	Fixed Assets	III	374,711.78
Current Liabilities	II	13,523.00	Current Assets	IV	8,377,690.34
Total (Rs.)		8,752,402.12	Total (Rs.)		8,752,402.12

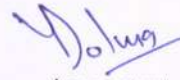


Director



169/6 SDA Complex
Kasumpti
Shimla

Dated: 9/X/2018

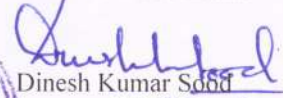


Accountant

As per our report of even date

K.N.Chandla & Co.,
Chartered Accountants




Dinesh Kumar Sohra
Partner 088343

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Schedules to and forming part of the Balance Sheet as at 31st March 2018

General Fund	Schedule I
Balance as on 1.4.2017	8,861,258.69
Add: Excess of Expenditure over Income	<u>(122,379.57)</u>
	<u>8,738,879.12</u>
Current Liabilities	Schedule II
Green Book Contribution	23.00
Audit Fee Payable	<u>13,500.00</u>
	<u>13,523.00</u>
Current Assets	Schedule IV
Interest Receivable	278,262.14
TDS Receivable	96,709.00
Cash in hand	4,310.50
Cash at bank	2,432,100.70
Fixed Deposit	<u>5,566,308.00</u>
	<u>8,377,690.34</u>



TIBET CHARITY
Below Temple Road
Dharamsala

Schedule III of fixed assets and depreciation as on 31st March 2018

Fixed Assets	WDV as on 01.04.2017	Additions	Total	Rate	Depreciation	WDV as on 31.03.2018
Structure & Fixture	63,212.17		63,212.17	15.00	9,481.83	53,730.34
Digital Camera	8,664.97		8,664.97	15.00	1,299.75	7,365.22
Motorcycle	28,122.32		28,122.32	15.00	4,218.35	23,903.97
Mobile Telephone	817.09		817.09	15.00	122.56	694.53
	127,525.34	(127,525.34)	-			
Measuring Taring	5,439.52		5,439.52	15.00	815.93	4,623.59
Computer System	7,496.85		7,496.85	15.00	1,124.53	6,372.32
Jeep Max Truck	300,177.54		300,177.54	15.00	45,026.63	255,150.91
Printing Machine	26,714.44		26,714.44	15.00	4,007.17	22,707.27
	568,170.24		440,644.90		66,096.74	374,548.17
Computers	409.04		409.04	60.00	245.42	163.62
	409.04		409.04		245.42	163.62
(Rs.)	568,579.28	(127,525.34)	441,053.94		66,342.16	374,711.78



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2018

Expenditures	Amount	Incomes	Amount
Bank Charges	4,695.00	By General Donation	3,763,571.90 ✓
Repairs & Maintenance	124,389.00	By Social Development Program	1,069,616.76 ✓
Langar	70,384.00	By Education Program (Scholarship)	347,614.71 ✓
Postages	169.00	By Interest (SB)	106,223.00 ✓
Printing & Stationary	23,655.60	By Interest (FDR)	380,280.56 ✓
Audit Fees	10,000.00	By Profit on sale of Jeep	182,474.66 ✓
House Rent	175,000.00	By Excess of Expenditure over Income	122,379.57 ✓
Staff Salary	864,620.00		
Telephone & Internet	27,024.00		
Travelling & Conveyance	49,550.00		
Vehicle Fuel & Maintenance	8,827.00		
Subscriptions	3,330.00		
Miscellaneous	26,528.00		
Water & Electricity	91,092.00		
Donation	606.00		
Garbage Charge	5,740.00		
Hospitality	13,534.00		
Health Care Program	1,198,759.00		
Animal Care Program	1,712,057.40		
Education Program	575,278.00		
Social Development Program	920,581.00		
Depreciation	66,342.16		
Total (Rs.)	5,972,161.16	Total (Rs.)	5,972,161.16

Director

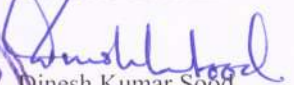

10/6 SDA Complex
 Kasumpti
 Shimla
 dated: 9/X/2018

As per our report of even date


 Accountant

For K.N.Chandla & Co.
 Chartered Accountants




 Dinesh Kumar Sood
 Partner 0888343

TIBET CHARITY
Dharamsala
Foreign Contribution Account
Receipt and Payment Account for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
To Opening Cash	1,787.50	By Health Care Program	1,198,759.00
To Opening Bank	3,733,424.33	Emergency Medical care	23,656.00
To General Donation	3,763,571.90	Medicine	48,792.00
To Social Development Program	1,069,616.76	Health Salary	1,035,361.00
To Education Program (Scholarship)	347,614.71	Health Equipments	22,125.00
To Interest (SB)	106,223.00	Miscellaneous	14,269.00
To Interest (FDR)	380,280.56	Staff Medical	49,931.00
To Interest Receivable	232,109.58	Travelling	4,625.00
To Fixed Deposit	4,270,209.00		
To Green Book Contribution	10,048.00	By Animal Care Program	1,712,057.40
To Jeep	127,525.34	Travellings	57,225.00
To Audit fee Payable	10,000.00	Electricity & Water	21,819.00
To TDS Payable	7,924.00	Langar	115,818.00
To Advances	35,644.00	Medicine	557,111.00
To Profit on sale of Jeep	182,474.66	Vetinary Salary	703,514.00
		Telephone & Internet	3,850.00
		Miscellaneous	18,584.00
		Repairs & Maintenance	46,171.40
		Vehicle Fuel & Maintenance	87,438.00
		World Rabies Day	100,527.00
		By Education Program	575,278.00
		Scholarship	187,500.00
		Functions	4,027.00
		Volunteers foodings	20,462.00
		Miscellaneous	7,750.00
		Adult Education	289,561.00
		Travellings	11,100.00
		Printing & Stationary	54,878.00
		By Social Development Program	920,581.00
		Sponsorship	920,581.00
		By Administrative Expenses	1,499,143.60
		Bank Charges	4,695.00
		Repairs & Maintenance	124,389.00
		Langar	70,384.00
		Postages	169.00
		Printing & Stationary	23,655.60
		Audit Fees	10,000.00
		House Rent	175,000.00
		Staff Salary	864,620.00
		Telephone & Internet	27,024.00
		Travelling & Conveyance	49,550.00
		Vehicle Fuel & Maintenance	8,827.00
		Subscriptions	3,330.00
		Miscellaneous	26,528.00
		Water & Electricity	91,092.00
		Doantion	606.00
		Garbage Charge	5,740.00
		Hospitality	13,534.00
		By Green Book Contribution	10,056.00
		By Advances	35,644.00



By Interest Receivable	278,262.14
By TDS Receivable	38,029.00
By TDS Payable	7,924.00
By Fixed Deposits	5,566,308.00
By Closing Cash	4,310.50
By Closing Bank	2,432,100.70

Total (Rs.)

14,278,453.34

Total (Rs.)

14,278,453.34

Director



169/6 SDA Complex
Kasumpti, Shimla
Dated: 9/X/2018

As per our report of even date

Accountant



For K.N.Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Partner 088343