

TIBET CHARITY
 Below Temple Road
 Dharamsala
 Foreign Contribution Account

Balance Sheet as at 31st March 2019

Liabilities	Sch	Amount	Assets	Sch	Amount
General Fund	I	1,00,25,137.10	Fixed Assets	III	9,51,206.12
Current Liabilities	II	25,300.00	Current Assets	IV	90,99,230.98
Total (Rs.)		1,00,50,437.10	Total (Rs.)		1,00,50,437.10

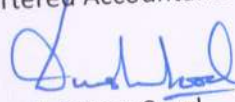

 Director


 Accountant

As per our report of even date

169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 30.9.2019.




K.N.Chandla & Co.,
 Chartered Accountants

 Dinesh Kumar Sood
 Partner

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account
Income and Expenditure Account for the year ended 31st March 2019

Expenditures	Amount	Incomes	Amount
To Bank Charges	5,862.00	By General Donation	51,25,557.59
To Repairs & Maintenance	1,91,275.00	By Social Development Program	11,52,680.75
To Langar	1,06,196.00	By Interest (SB)	93,851.00
To Postages	5,557.00	By Interest (FDR)	3,93,956.30
To Printing & Stationary	37,318.00		
To Audit Fees	11,800.00		
To House Rent	1,75,000.00		
To Staff Salary	9,20,181.00		
To Telephone & Internet	23,366.00		
To Travelling & Conveyance	1,27,350.00		
To Vehicle Fuel & Maintenance	9,360.00		
To Subscriptions	350.00		
To Miscellaneous	14,520.00		
To Water & Electricity	98,939.00		
To Website	65,000.00		
To Income Tax	41,375.00		
To Hospitality	19,279.00		
To Loss on sale of Truck	150.90		
To Health Care Program	8,28,038.00		
To Animal Care Program	14,15,416.00		
To Education Program	3,63,999.00		
To Social Development Program	9,39,630.00		
To Depreciation	79,825.76		
To Excess of Income over Expenditure	12,86,257.98		
Total (Rs.)	67,66,045.64	Total (Rs.)	67,66,045.64

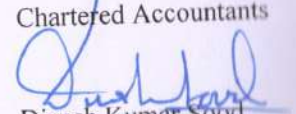

 Director


 Accountant

As per our report of even date

169/6 SDA Complex
 Kasumpti
 Shimla
 Dated: 30.9.2019



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 2019

Receipts	Amount	Payments	Amount
To Opening Cash	4,310.50	By Health Care Program	8,28,038.00 ✓
To Opening Bank	24,32,100.70	Emergency Medical care	21,980.00
To General Donation	51,25,557.59	Medicine	42,133.00
To Social Development Program	11,52,680.75	Health Salary	7,18,667.00
To Interest (SB)	93,851.00	Health Equipments	4,704.00
To Interest (FDR)	3,93,956.30	Miscellaneous	19,938.00
To Interest Receivable	2,78,262.34	Staff Medical	19,686.00
To Fixed Deposit	55,66,308.00	Travelling	930.00
To Green Book Contribution	19,633.00	By Animal Care Program	14,15,416.00
To Bolero Max	2,55,150.90	Travellings	52,161.00
To Audit Fee Payable	11,800.00	Electricity & Water	10,330.00
To TDS Payable	6,872.00	Langar	1,36,104.00
To Advances	35,906.00	Medicine	1,72,144.00
		Vetinary Salary	8,03,424.00
		Telephone & Internet	3,571.00
		Miscellaneous	13,126.00
		Repairs & Maintenance	67,418.00
		Vehicle Fuel & Maintenance	90,713.00
		Workshop	21,831.00
		World Rabies Day	44,594.00
		By Education Program	3,63,999.00
		Adult Education	2,14,790.00
		Scholarship	1,07,300.00
		Functions	6,975.00
		Volunteers foodings	12,231.00
		Miscellaneous	5,292.00
		Teaching Aid	1,190.00
		Travellings	4,000.00
		Printing & Stationary	12,221.00
		By Social Development Program	9,39,630.00
		Elders Tour Program	17,505.00
		Sponsorship	9,22,125.00
		By Administrative Expenses	18,52,878.90
		Bank Charges	5,862.00
		Repairs & Maintenance	1,91,275.00
		Langar	1,06,196.00
		Postages	5,557.00
		Printing & Stationary	37,318.00
		Audit Fees	11,800.00
		House Rent	1,75,000.00
		Staff Salary	9,20,181.00
		Telephone & Internet	23,366.00
		Travelling & Conveyance	1,27,350.00
		Vehicle Fuel & Maintenance	9,360.00
		Subscriptions	350.00
		Miscellaneous	14,520.00
		Water & Electricity	98,939.00



Website	65,000.00	
Income Tax	41,375.00	
Loss on sale of Truck	150.90	
Hospitality	19,279.00	
By Green Book Contribution		19,656.00 ✓
By Bolero Max Truck		7,80,166.00 ✓
By Computers		93,605.00
By Digital Camera		16,800.00
By Furnitures		20,900.00
By Advances		35,906.00
By Interest Receivable		2,78,510.64
By TDS Receivable		39,396.00
By TDS Payable		6,872.00
By Fixed Deposits		59,20,620.00
By Closing Cash		1,835.50
By Closing Bank		27,62,160.04

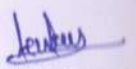
Total (Rs.)

1,53,76,389.08

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1,53,76,389.08

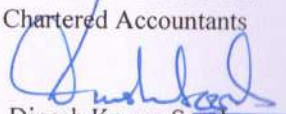

Director


Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 30.9.2019

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner




TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Schedule III of fixed assets and depreciation as on 31st March 2019

Fixed Assets	WDV as on 01.04.2018	Additions	Total	Rate	Depreciation	WDV as on 31.03.2019
Furniture & Fixture	53,730.34	20,900.00	74,630.34	15	11,194.55	63,435.79
Digital Camera	7,365.22	16,800.00	24,165.22	15	3,624.78	20,540.44
Motorcycle	23,903.97		23,903.97	15	3,585.60	20,318.37
Cordless Telephone	694.55		694.55	15	104.18	590.37
New Bolero Truck		7,80,166.00	7,80,166.00		-	7,80,166.00
Tashi Taring	4,623.59		4,623.59	15	693.54	3,930.05
EBPX System	6,372.32		6,372.32	15	955.85	5,416.47
Bolero Max Truck	2,55,150.90	(2,55,150.90)	-	15	-	-
Digital Camera	22,707.27		22,707.27	15	3,406.09	19,301.18
Washing Machine	3,74,548.16		9,37,263.26		23,564.59	9,13,698.67
Computers	163.62	93,605.00	93,768.62	60	56,261.17	37,507.45
	163.62		93,768.62		56,261.17	37,507.45
Total (Rs.)	3,74,711.78	6,56,320.10	10,31,031.88	-	79,825.76	9,51,206.12


Director


Accountant



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Schedules to and forming part of the Balance Sheet as at 31.03.2019

General Fund

Balance as on 1.4.2018
Add: Excess of Income over Expenditure

Schedule I

87,38,879.12
12,86,257.98
1,00,25,137.10

Current Liabilities

Audit Fee Payable

Schedule II

25,300.00
25,300.00

Current Assets

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

Schedule IV

2,78,510.44
1,36,105.00
1,835.50
27,62,160.04
59,20,620.00
90,99,230.98

