


TIBET CHARITY
Below Temple Road, Dharamsala

Consolidated Balance Sheet as at 31st March 2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,39,44,429.10	Fixed Assets	III	12,57,755.09
Current Liabilities	II	4,67,491.00	Current Assets	IV	1,31,54,165.01
Total (Rs.)		1,44,11,920.10	Total (Rs.)		1,44,11,920.10



Director



Accountant

As per our report of even date

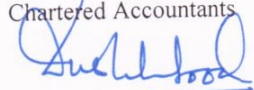


169/6/SDA Complex
Kasumpti
Shimla

Dated: 23/11/2020

UDIN: 20088343AAAAQR6543

K.N.Chandla & Co.
Chartered Accountants



Dinesh Kumer Sood
Partner



TIBET CHARITY
Below Temple Road
Dharamsala

Schedules to and forming part of the Consolidated Balance Sheet as at 31st March 2020

General Fund	
Balance as on 1.4.2019	Schedule I
Add: Excess of Income over Expenditure	1,23,57,747.66
	<u>15,86,681.44</u>
	<u>1,39,44,429.10</u>
 Current Liabilities	
Dev Surgicals	Schedule II
Green Book	41,693.00
Sagar Sports	6,699.00
Staff Salary Payable	450.00
Consultancy Payable	3,36,242.00
Audit Fee Payable	12,000.00
Staff Security Deposits	11,800.00
	<u>58,607.00</u>
	<u>4,67,491.00</u>
 Fixed Assest	
Balance as on 1.4.2019	Schedule III
Additions	9,51,206.12
	<u>5,54,670.00</u>
	15,05,876.12
Less: Depreciation	<u>(2,48,121.03)</u>
	<u>12,57,755.09</u>
 Current Assets	
Mittal Medical Stores	Schedule IV
Green Book	4,788.00
TDS Receivable	10,777.00
Cash in Hand	1,19,894.00
Cash at bank	20,556.00
Fixed Deposits	64,46,268.01
	<u>65,51,882.00</u>
	<u>1,31,54,165.01</u>



TIBET CHARITY
Dharamsala

Consolidated Income and Expenditure Account for the year ended 31st March 2020

Expenditures	Amount	Incomes	Amount
To Animal Care Program	14,77,497.30	By General Donation	26,19,739.10
To Education Program	1,92,987.00	By Social Welfare Pogram	6,30,505.71
To Health Care Program	8,35,445.70	By Education Program	1,11,059.65
To Social Welfare Program	3,00,513.00	By Animal Care Program	19,62,318.00
To Audit Fee	14,820.00	By Interest	6,77,145.34
To Bank Charges	4,972.33		
To Hospitality	8,766.00		
To Langar	91,709.00		
To Printing & Stationary	1,230.00		
To Repairs & Maintenance	69,405.00		
To Miscellaneous	10,398.00		
To Staff Salary	8,14,814.00		
To Subscriptions	4,550.00		
To Telephone & Internet	24,406.00		
To Consultancy Charges	24,000.00		
To Travelling & Conveyance	31,292.00		
To Water & Electricity	79,655.00		
To Building Rent	1,75,000.00		
To Vehicle Fuel & Maintenance	4,505.00		
To Depreciation	2,48,121.03		
To Excess of Income over Expenditure	15,86,681.44		
Total (Rs.)	60,00,767.80	Total (Rs.)	60,00,767.80

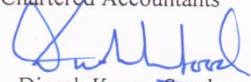

Director


As per our report of even date


Accountant

169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner

UDIN: 20088343AAAA9R6543



TIBET CHARITY
Dharamsala

Consolidated Receipt and Payment Account for the year ended 31st March 2019

Receipts	Amount	Payments	Amount
To Opening Cash	2,287.00	By Animal Care Program	14,77,497.30
To Opening Bank	34,60,441.55	By Education Program	1,92,987.00
To Fixed Deposit	75,16,107.00	By Health Care Program	8,35,445.70
To General Donation	26,19,739.10	By Social Welfare Program	3,00,513.00
To Social Welfare Program	6,30,505.71	By Audit Fee	14,820.00
To Education Program	1,11,059.65	By Bank Charges	4,972.33
To Animal Care Program	19,62,318.00	By Hospitality	8,766.00
To Interest (SB)	2,14,101.00	By Langar	91,709.00
To Interest (FDR)	4,63,044.34	By Printing & Stationary	1,230.00
To Green Book	9,308.00	By Repairs & Maintenance	69,405.00
To Staff Security Deposits	17,500.00	By Miscellaneous	10,398.00
To Dev Surgical	41,693.00	By Staff Salary	8,14,814.00
To Sagar Sports	450.00	By Subscriptions	4,550.00
To Audit Fee Payable	11,800.00	By Telephone & Internet	24,406.00
To Consultancy Payable	12,000.00	By Consultancy Charges	24,000.00
To Staff Salary Payable	3,36,242.00	By Travelling & Conveyance	31,292.00
To Interest Receivable	3,54,009.99	By Water & Electricity	79,655.00
To TDS Receivable	79,286.00	By Building Rent	1,75,000.00
		By Vehicle Fuel & Maintenance	4,505.00
		By Mittal Medical Stores	4,788.00
		By Green Book	13,386.00
		By Staff Security Deposits	15,000.00
		By Audit Fee Payable	25,300.00
		By Computers	51,451.00
		By Maruti Eeco	4,48,719.00
		By OT Lighting System	35,000.00
		By Inverter	19,500.00
		By TDS Receivable	44,077.00
		By Closing Cash	20,556.00
		By Closing Bank	64,46,268.01
		By Dixed Deposits	65,51,882.00
Total (Rs.)	1,78,41,892.34	Total (Rs.)	1,78,41,892.34


Director



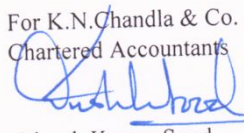
169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

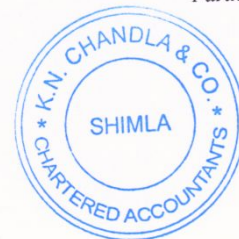
UDIN: 20088343AAAA9R6543

As per our report of even date


Accountant

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner



TIBET CHARITY
Below Temple Road
Dharamsala
LOCAL ACCOUNT

Balance Sheet as at 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	46,325.00
Bal. as on 1.4.2019	23,32,610.56	(As per statement)	
Add: Transfer	<u>45,605.00</u>	Current Assets	6,54,388.70
	23,78,215.56	TDS Receivable	15,500.00
Less: Excess of Expenditure	<u>(17,47,908.86)</u>	Green Book	10,777.00
over Income		Cash	20,491.50
Current Liabilities		Bank	<u>6,07,620.20</u>
Staff Security Deposits	58,607.00		
Audit Fee Payable	<u>11,800.00</u>		
Total (Rs.)	7,00,713.70	Total (Rs.)	7,00,713.70


Director

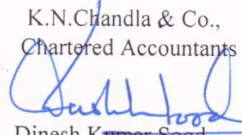


169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

UDIN : 20088343AAAAQR6543


Accountant

K.N.Chandla & Co.,
Chartered Accountants


Dinesh Kumar Sood
Partner



TIBET CHARITY
Below Temple Road
Dharamsala
LOCAL ACCOUNT

Income & Expenditure Account for the year ended 31st March 2020

Expenditures	Amount	Incomes	Amount
To Animal Care Program (List I)	7,00,723.30	By General Donation	1,06,430.00
To Education Program (List II)	1,05,540.00	By Social Development	52,394.69
To Health Care Program (List III)	4,53,205.70	By Interest	95,558.00
To Social Development Program (List IV)	49,763.00	By Excess of Expenditure over Income	17,47,908.86
To Administrative Expenses (List V)	6,84,884.55		
To Depreciation	8,175.00		
Total (Rs.)	20,02,291.55	Total (Rs.)	20,02,291.55


Director

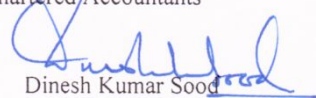

Accountant



As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner

UDIN: 20088343AAAA9R6543



TIBET CHARITY
Below Temple Road
Dharamsala
LOCAL ACCOUNT

Receipt and Payment Account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
To Opening Cash	451.50	By Animal Care Program (List I)	7,00,723.30
To Opening Bank	6,98,281.51	By Education Program (List II)	1,05,540.00
To Fixed Deposit	15,95,487.00	By Health Care Program (List III)	4,53,205.70
To General Donation	1,06,430.00	By Social Development Program (List IV)	49,763.00
To Social Development	52,394.69	By Administrative Expenses (List V)	6,84,884.55
To Interest (SB)	24,459.00	By Staff Security Deposits	15,000.00
To Interest (FDR)	71,099.00	By OT Lighting System	35,000.00
To Green Book	2,609.00	By Inverter	19,500.00
To Staff Security Deposits	17,500.00	By Green Book	13,386.00
To General Fund	45,605.00	By TDS Receivable	4,883.00
To Interest Receivable	75,499.55	By Closing Cash	20,491.50
To TDS Receivable	8,381.00	By Closing Bank	6,07,620.20
To Audit Fee Payable	11,800.00		
Total (Rs.)	27,09,997.25	Total (Rs.)	27,09,997.25



Director



169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

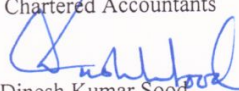
UDIN: 20088343AAAAGR6543

As per our report of even date



Accountant

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner


TIBET CHARITY
Below Temple Road
Dharamsala
LOCAL ACCOUNT

List of Expenses forming part of Receipt & Payment Account for the year
ended 31st March 2020

Animal Care Program	List I
Bio Medical Waste Charges	12,000.00
Animal Food	39,935.00
Water & Electricity	14,628.00
Telephone & Internet	2,505.00
Langar	25,415.00
Medicines & Equipment	19,268.30
Miscellaneous	650.00
Repairs & Maintenance	18,048.00
Uniforms	14,350.00
Travelling & Conveyance	21,238.00
Vet Salary	4,71,405.00
Vehicle Fuel & Maintenance	30,533.00
Vehicle Insurance & Taxes	30,748.00
	7,00,723.30
 Education Program	 List II
Adult Education	87,698.00
Educational Tours	535.00
Functions	14,284.00
Teaching Aid	3,023.00
	1,05,540.00
 Health Care Program	 List III
Health Care Salary	4,39,463.00
Medicines & Tools	13,326.70
Miscellaneous	416.00
	4,53,205.70
 Social Welfare Program	 List IV
Sponsorships	46,763.00
	46,763.00
 Administrative Expenses	 List V
Audit Fee	14,820.00
Bank Charges	270.55
Hospitality	5,855.00
Langar	55,982.00
Printing & Stationary	1,230.00
Repairs & Maintenance	33,780.00
Miscellaneous	3,794.00
Staff Salary	4,71,842.00
Subscriptions	4,550.00
Telephone & Internet	11,339.00
Consultancy Charges	12,000.00
Travelling & Conveyance	14,500.00
Water & Electricity	54,922.00
	6,84,884.55



TIBET CHARITY
Below Temple Road
Dharamsala
Local Account

Schedule III of fixed assets and depreciation as on 31st March 2020

Fixed Assets	WDV as on 01.04.2019	Additions	Total	Rate	Depreciation	WDV as on 31.03.2020
OT Lights		35,000.00	35,000.00	15	5,250.00	29,750.00
Inverter		19,500.00	19,500.00	15	2,925.00	16,575.00
Total (Rs.)	-	54,500.00	54,500.00		8,175.00	46,325.00



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Balance Sheet as at 31st March 2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,33,14,122.40	Fixed Assets	III	12,11,430.09
Current Liabilities	II	3,97,084.00	Current Assets	IV	1,24,99,776.31
Total (Rs.)		1,37,11,206.40	Total (Rs.)		1,37,11,206.40


Director



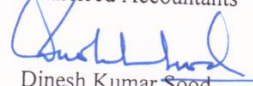
169/6 SDA Complex
Kasumpti
Shimla

Dated: 23/11/2020

As per our report of even date


Accountant

K.N.Chandla & Co.,
Chartered Accountants


Dinesh Kumar Sood
Partner



UDIN: 20088343AAAA4R6543

TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Schedules to and forming part of the Balance Sheet as at 31.03.2020

General Fund	
Balance as on 1.4.2019	Schedule I 1,00,25,137.10
Add: Excess of Income over Expenditure	33,34,590.30
	<u>1,33,59,727.40</u>
Less: Transfers	(45,605.00)
	<u>1,33,14,122.40</u>
 Current Liabilities	
Dev Surgicals	Schedule II 41,693.00
Green Book	6,699.00
Sagar Sports	450.00
Staff Salary Payable	3,36,242.00
Consultancy Fee Payable	12,000.00
	<u>3,97,084.00</u>
 Current Assets	
Mittal Medical Store	Schedule IV 4,788.00
TDS Receivable	1,04,394.00
Cash in hand	64.50
Cash at bank	58,38,647.81
Fixed Deposit	65,51,882.00
	<u>1,24,99,776.31</u>



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Income and Expenditure Account for the year ended 31st March 2020

Expenditures	Amount	Incomes	Amount
To Animal Care Program (list I)	7,76,774.00	By General Donation	25,13,309.10
To Education Program (list II)	87,447.00	By Social Welfare Program	5,78,111.02
To Health Care Program (list III)	3,82,240.00	By Education Program	1,11,059.65
To Social Welfare Program (list IV)	2,50,750.00	By Animal Care Program	19,62,318.00
To Administrative Expenses (list V)	6,74,637.78	By Interest	5,81,587.34
To Depreciation	2,39,946.03		
To Excess of Income over Expenditure	33,34,590.30		
Total (Rs.)	57,46,385.11	Total (Rs.)	57,46,385.11



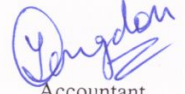
Director



169/6 SDA Complex
Kasumpti
Shimla

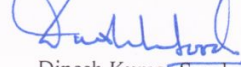
Dated: 23/11/2020

UDIN: 20088343AAAAGR6543


Accountant

As per our report of even date

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 2020

Receipts	Amount	Payments	Amount
To Opening Cash	1,835.50	By Animal Care Program (list I)	7,76,774.00
To Opening Bank	27,62,160.04	By Education Program (list II)	87,447.00
To Fixed Deposit	59,20,620.00	By Health Care Program (list III)	3,82,240.00
To General Donation	25,13,309.10	By Social Welfare Program (list IV)	2,50,750.00
To Social Welfare Program	5,78,111.02	By Administrative Expenses (list V)	6,74,637.78
To Education Program	1,11,059.65	By Computers	51,451.00
To Animal Care Program	19,62,318.00	By Maruti Eeco	4,48,719.00
To Interest (SB)	1,89,642.00	By Mittal Medical Store	4,788.00
To Interest (FDR)	3,91,945.34	By TDS Receivable	39,194.00
To Interest Receivable	2,78,510.44	By General Fund	45,605.00
To Green Book	6,699.00	By Audit Fee Payable	25,300.00
To Dev Surgical	41,693.00	By Fixed Deposits	65,51,882.00
To Sagar Sports	450.00	By Closing Cash	64.50
To Consultancy Payable	12,000.00	By Closing Bank	58,38,647.81
To Staff Salary Payable	3,36,242.00		
To TDS Receivable	70,905.00		
Total (Rs.)	1,51,77,500.09	Total (Rs.)	1,51,77,500.09



Director



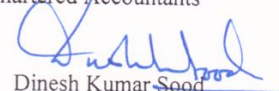
169/6 SDA Complex
Kasumpti, Shimla
Dated: 23/11/2020

UDIN: 20088343AAAAQR6543

As per our report of even date


Accountant

For K.N.Chandla & Co.
Chartered Accountants


Dinesh Kumar Sood
Partner



TIBET CHARITY
Below Temple Road
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

**List of Expenses forming part of Receipt & Payment Account for the year
ended 31st March 2020**

Animal Care Program	List I
Bio Medical Waste Charges	6,000.00
Animal Food	59,353.00
Water & Electricity	2,478.00
Telephone & Internet	1,059.00
Langar	9,165.00
Medicines & Equipment	2,77,190.00
Repairs & Maintenance	12,424.00
Travelling & Conveyance	22,940.00
Vet Salary	3,18,761.00
Vehicle Fuel & Maintenance	54,139.00
Vehicle Insurance & Taxes	13,265.00
	7,76,774.00
 Education Program	 List II
Adult Education	56,625.00
Educational Tours	3,289.00
Functions	6,144.00
Teaching Aid	1,373.00
Scholarships	19,700.00
Miscellaneous	316.00
	87,447.00
 Health Care Program	 List III
Health Care Salary	3,25,648.00
Emergency Medical	11,517.00
Medicines & Tools	12,894.00
Travelling & Conveyance	1,410.00
Repairs & Maintenance	1,529.00
Staff Medical	28,837.00
Miscellaneous	405.00
	3,82,240.00
 Social Welfare Program	 List IV
Sponsorships	2,27,400.00
Tours Elders	23,350.00
	2,50,750.00
 Administrative Expenses	 List V
Building Rent	1,75,000.00
Bank Charges	4,701.78
Cosultancy Fee	12,000.00
Hospitality	2,911.00
Langar	35,727.00
Repairs & Maintenance	35,625.00
Miscellaneous	6,604.00
Staff Salary	3,42,972.00
Telephone & Internet	13,067.00
Travelling & Conveyance	16,792.00
Water & Electricity	24,733.00
Vehicle Fuel & Maintenance	4,505.00
	6,74,637.78



TIBET CHARITY
Below Temple Road
Dharamsala
Foreign Contribution Account

Schedule III of fixed assets and depreciation as on 31st March 2020

Fixed Assets	WDV as on 01.04.2019	Additions	Total	Rate	Depreciation	WDV as on 31.03.2020
Furniture & Fixture	63,435.79		63,435.79	15	9,515.37	53,920.42
Digital Camera	20,540.44		20,540.44	15	3,081.07	17,459.37
Motorcycle	20,318.37		20,318.37	15	3,047.76	17,270.61
Cordless Telephone	590.37		590.37	15	88.56	501.81
New Bolero Truck	7,80,166.00		7,80,166.00	15	1,17,024.90	6,63,141.10
Maruti Eeco		4,48,719.00	4,48,719.00	15	67,307.85	3,81,411.15
Tashi Taring	3,930.05		3,930.05	15	589.51	3,340.54
EBPX System	5,416.47		5,416.47	15	812.47	4,604.00
Washing Machine	19,301.18		19,301.18	15	2,895.18	16,406.00
	9,13,698.67	4,48,719.00	13,62,417.67		2,04,362.65	11,58,055.02
Computers	37,507.45	51,451.00	88,958.45	40	35,583.38	53,375.07
	37,507.45	51,451.00	88,958.45		35,583.38	53,375.07
Total (Rs.)	9,51,206.12	5,00,170.00	14,51,376.12		2,39,946.03	12,11,430.09

