



CA. Dinesh Kumar Sood
B.com (Hons.), FCA DISA, Partner

K.N.Chandla & Co.
Chartered Accountants

169 Block No.6, SDA Complex,
Kasumpti, Shimla-171009
Phone 2620029 Mobile 98160 15000

(Certificate to be given by Chartered Accountant)

I/We have audited the account of **TIBET CHARITY, PO MCLEOD GANJ, DHARAMSALA, DISTT. KANGRA, (H.P.), PIN - 176219, SOCIETY'S REGD. NO: CHRC 4177/2005, (H.P.)** for the year ending 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

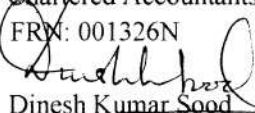
- i. The brought forward foreign contribution at the beginning of the year was Rs. 1,00,33,112.59
- ii. Foreign contribution of / worth Rs. 62,55,311.93 was received by the association during the financial year 2024-2025.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 6,37,406.00 was received by the association during the financial year 2024-2025.
- iv. Foreign contribution of / worth Rs. 55,39,153.49 was utilized by the association during the financial year 2024-2025
- v. The balance of un utilised foreign contribution with the association at the end of the year 2024-2025 was Rs. 1,13,86,677.03
- vi. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vii. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- viii. The association has utilised the foreign contribution received for the purpose(s) it is registered / grant prior permission under Foreign Contribution Regulation Act, 2010.

(Note: A sum of Rs. 56,619. is understated on both income and expenditure side in Final Statements due to book entry under wrong head)

169/6 SDA Complex
Kusumpti, Shimla (H.P.)
Date: 09/12/2025

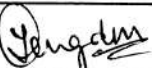
UDIN: **25088343BMLMWK4668**

K.N.Chandla & Co.
Chartered Accountants
FRN: 001326N


Dinesh Kumar Sood
Partner: 088343

Name of the NPO...TIBET CHARITY
FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at ...31st MARCH 2025

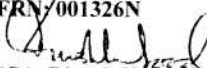
	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		12,578,216.66	11,433,371.22
(b)	Restricted Funds		-	-
			12,578,216.66	11,433,371.22
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	-	-
(d)	Short-term provisions	6	-	-
			-	-
	Total		12,578,216.66	11,433,371.22
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1,191,539.63	1,400,258.63
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			1,191,539.63	1,400,258.63
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	78,306.00	416,000.00
(d)	Cash and bank balances	14	11,233,727.03	9,542,468.59
(e)	Short Term Loans and Advances	11	74,644.00	74,644.00
(f)	Other current assets	15	-	-
			11,386,677.03	10,033,112.59
	Total		12,578,216.66	11,433,371.22
	Brief about the Entity	1		
	Summary of significant accounting policies statements	2		


ACCOUNTANT

169 BLOCK # 6, SDA COMPLEX,
KASUMPTI, SHIMLA (H.P)
Place: Shimla
Dated:
UDIN:

As per our report of even date
For K.N.Chandla & Co., India
Chartered Accountants

FRN/001326N


(CA. Dinesh K. Sood)

M. No. 088343


DIRECTOR

Name of the NPO...TIBET CHARITY
FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure for the year ended ...31st MARCH 2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		6,198,692.93		6,198,692.93	5,364,414.73	-	5,364,414.73
(b) Fees from Rendering of Services				-	-	-	-
(c) Sale of Goods				-	-	-	-
II Other Income	16	637,406.00		637,406.00	595,460.00		595,460.00
III Total Income (I-II)		6,836,098.93	-	6,836,098.93	5,959,874.73	-	5,959,874.73
IV Expenses:							
(a) Material consumed/distributed	17	-		-	-		-
(b) Donations/contributions paid				-			-
(c) Employee benefits expense	18	810,320.00		810,320.00	761,164.00		761,164.00
(d) Depreciation and amortization expense	19	216,309.00		216,309.00	260,515.12		260,515.12
(e) Finance costs	20	38,544.64		38,544.64	14,796.50		14,796.50
(f) Other expenses	21			-			-
(g) Religion/charitable expenses				-			-
(h) Other Expenses (specify nature)		4,626,079.85		4,626,079.85	5,376,481.75		5,376,481.75
Total expenses		5,691,253.49	-	5,691,253.49	6,412,957.37	-	6,412,957.37
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		1,144,845.44	-	1,144,845.44	-453,082.64	-	-453,082.64
VI Exceptional items (specify nature & provide note/delete if none)							
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		1,144,845.44	-	1,144,845.44	-453,082.64	-	-453,082.64
VIII Extraordinary items (specify nature & provide note/delete if none)							
IX Excess of Income over Expenditure for the year (VII-VIII)		1,144,845.44	-	1,144,845.44	-453,082.64	-	-453,082.64
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds							
Balance transferred to General Fund							
The accompanying notes are an integral part of the financial statements							

ACCOUNTANT

(Signature)

DIRECTOR

(Signature)

169 BLOCK # 6, SDA COMPLEX,
KASUMPTI, SHIMLA (H.P.)
Place: Shimla
Dated:
UDIN:

As per our report of even date
For K.N.Chandla & Co.,
Chartered Accountants.
FRN: 001326N
(Signature)
(CA. Dinesh K. Sood)
M. No. 088343



Name of the NPO...TIBET CHARITY
FOREIGN CONTRIBUTION ACCOUNT

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	11,433,371.22	1,144,845.44		12,578,216.66
3	Designated Funds				-
(B)	Restricted Funds				-
			1,144,845	-	12,578,217
Previous Year (PY)		11,886,453.86	-453,082.64	-	11,433,371.22


Accountant


Director



Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				


Accountant


Director





Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		31 March 2025	31 March 2024																																
(a) Advance from customers		-	-																																
(b) Others (please specify)		-	-																																
Total Other long-term liabilities		-	-																																
6 Provisions		<table><tr><th colspan="2">Long term</th><th colspan="2">Short term</th></tr><tr><th>31 March 2025</th><th>31 March 2024</th><th>31 March 2025</th><th>31 March 2024</th></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>		Long term		Short term		31 March 2025	31 March 2024	31 March 2025	31 March 2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long term		Short term																																	
31 March 2025	31 March 2024	31 March 2025	31 March 2024																																
-	-	-	-																																
-	-	-	-																																
-	-	-	-																																
-	-	-	-																																
-	-	-	-																																
-	-	-	-																																
(a) Provision for employee benefits																																			
(i) Provision for gratuity		-	-																																
(ii) Provision for Leave Encashment		-	-																																
(b) Other provisions																																			
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)		-	-																																
Other (specify nature)		-	-																																
Total Provisions		-	-																																
7 Payables		31 March 2025	31 March 2024																																
(a) Total outstanding dues of micro, small and medium enterprises		-	-																																
(i) ABC Trading Co.		-	-																																
(ii) XYZ co.		-	-																																
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		-	-																																
Total payables		-	-																																
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:																																			
Particulars		31 March 2025	31 March 2024																																
(a) Amount remaining unpaid to any supplier at the end of each accounting year:																																			
Principal		-	-																																
Interest		-	-																																
Total		-	-																																
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-																																
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-																																
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-																																
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-																																
8 Other current liabilities		31 March 2025	31 March 2024																																
(a) Current maturities of finance lease obligations		-	-																																
(b) Interest accrued but not due on borrowings		-	-																																
(c) Interest accrued and due on borrowings		-	-																																
(d) Income received in advance		-	-																																
(e) Unearned revenue		-	-																																
(f) Goods and Service tax payable		-	-																																
(g) TDS payable		-	-																																
(h) Other payables (specify nature)		-	-																																
(i) Accountancy Payable		-	-																																
(ii) Audit fee Payable		-	-																																
Total Other current liabilities		-	-																																

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Accountant

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Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

TANGIBLE ASSETS						
Particulars /Assets	RATE	W.D.V as on 01.04.2024	Additions/Ded uction During the year	Total	Depreciation for the year	W.D.V as on 31.03.2025
1 Furniture & Fixture	10%	79,662.51		79,662.51	7,966.00	71,696.51
2 Gas Burner	10%		7,590.00	7,590.00	759.00	6,831.00
3 Digital Camera	15%	49,032.02		49,032.02	7,355.00	41,677.02
4 Cordless Telephone	15%	261.95		261.95	39.00	222.95
5 New Bolero Truck	15%	346,163.80		346,163.80	51,925.00	294,238.80
6 Bolero Rocky	15%	552,466.95		552,466.95	82,870.00	469,596.95
7 Maruti Eeco	15%	199,099.01		199,099.01	29,865.00	169,234.01
8 Tashi Taring	15%	1,743.78		1,743.78	262.00	1,481.78
9 EBPX System	15%	2,403.32		2,403.32	360.00	2,043.32
10 Ricoh Photocopier	15%	28,710.35		28,710.35	4,307.00	24,403.35
11 Dehumidifier	15%	30,600.00		30,600.00	4,590.00	26,010.00
12 Deep Freezer	15%	14,441.50		14,441.50	2,166.00	12,275.50
13 Washing Machine	15%	57,694.03		57,694.03	8,654.00	49,040.03
14 Epson Printer	40%	7,423.20		7,423.20	2,969.00	4,454.20
15 Computers	40%	30,556.21		30,556.21	12,222.00	18,334.21
Total		1,400,258.63	7,590.00	1,407,848.63	216,309.00	1,191,539.63
Prv. Yr Total		1,553,821.75	106,952.00	1,660,773.75	260,515.12	1,400,258.63

Director



Accountant

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(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS						
	Goodwill	Computer Software	Copyrights/ patents		Liscense and franchise	Others (specify nature)	Total
Gross Block							
At 1 April 20X1							
Additions							
Deductions/ Adjustments							
At 1 April 20X0							
Additions							
Deductions/ Adjustments							
At 31 March 20X2							
At 31 March 20X1							
Amortization/Adjustment							
At 1 April 20X1							
Additions							
Deductions/ Adjustments							
At 1 April 20X0							
Additions							
Deductions/ Adjustments							
At 31 March 20X2							
At 31 March 20X1							
Net Block							
At 31 March 20X1							
At 31 March 20X2							

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress 3/31/2024 3/31/2025

Opening Balance - -

Add: Additions during the year - -

Less: Capitalized during the year - -

Closing Balance (B) - -

Intangible assets under development

3/31/2024 3/31/2025

Opening Balance - -

Add: Additions during the year - -

Less: Capitalized during the year - -

Closing Balance (B) - -






Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-

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Accountant



[Signature]
Director

Aggregate market value as at the end of the year:					
Aggregate amount of quoted investments and market value thereof.			-		-
Aggregate amount of Un-quoted investments.			-		-
Aggregate Provision for diminution in value of investments.					
			3/31/2025		3/31/2024
Name of partner with % share in profits of such firm					
ABC			-		-
XYZ			-		-
Mr. A			-		-
Total capital of the firm (Amount in Rs.)			-		-

Current Investments	Face Value	As at 31 March 2025		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Grand Total			-		-

Tibet Charity
India

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Director


 Accountant




 Director

	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-

11	Loans and advances	A	(Secured)				
				Long Term		Short Term	
				3/31/2025	3/31/2024	3/31/2025	3/31/2024
(a)	Capital advances						
(i)	Considered good						
(ii)	Doubtful						
	Less: Provision for doubtful advances						
		(a)					
(b)	Loans advances to partners or relative of partners						
(c)	Other loans and advances (specify nature)						
(i)	Prepaid expenses						
(ii)	CENVAT credit receivable						
(iii)	VAT credit receivable						
(iv)	Service tax credit receivable						
(v)	GST input credit receivable						
(v)	Security Deposits						
(vi)	Balance with government authorities						
		(b)					
	Total (a)+(b) (A)						
B	Loans and advances		(Unsecured)				
				Long Term		Short Term	
				3/31/2025	3/31/2024	3/31/2025	3/31/2024
(a)	Capital advances						
(i)	Considered good						
(ii)	Doubtful						
	Less: Provision for doubtful advances						
(b)	Loans advances to partners or relative of partners						


Accountant



Director (a)

(c) Other loans and advances (Local Account)	-	-	74,644	74,644
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable				
(iii) VAT credit receivable				
(iv) Service tax credit receivable				
(v) GST input credit receivable				
(v) Security Deposits				
(vi) Balance with government authorities				
Total (a)+(b) (B)	-	-	74,644	74,644
Total (A + B)	-	-	74,644	74,644

12 Other non-current assets	3/31/2025	3/31/2024
(a) Security Deposits	-	-
(b) Prepaid expenses	-	-
(c) Others (Specify nature)	-	-
Total other non-current other assets	-	-
13 Receivables	3/31/2025	3/31/2024
(a) Donations/grants receivable	-	-
(b) Others (specify nature)	78,306	416,000
Outstanding for a period exceeding 6 months from the date they are due for receipt	78,306	416,000
(a) Secured Considered good	-	-
(b) Unsecured Considered good	-	-
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	-
Total	78,306	416,000
14 Cash and Bank Balances	3/31/2025	3/31/2024
A Cash and cash equivalents		
(a) On current accounts	1,959,072	1,087,165

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Accountant



Director

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(b)	Cash credit account (Debit balance)		-	-
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months		9,273,663	8,448,475
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		992	6,829
	Total	(I)	11,233,727	9,542,469
B	Other bank balances			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature) TDS Deducted on FDR's		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	11,233,727	9,542,469
15	Other current assets		3/31/2025	3/31/2024
	(Specify nature)			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits		-	-
	Total		-	-

Yangdon
Accountant

Director
Tibet Charity
India

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Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		3/31/2025	3/31/2024
16	Other income		
(a)	Interest income	637,406	595,460
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Other non-operating income (Please specify)	-	-
	Total other income	637,406.00	595,460.00
17	Cost of goods sold (Delete whatever is not applicable)	3/31/2025	3/31/2024
(A)	Materials consumed/distributed		
	Raw material consumed/distributed		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	(i)	-
	Other materials (purchased intermediates and components)		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of other material distributes	(ii)	-
	Total raw material consumed/distributed (A)	(i+ii)	-
	B Purchases of stock-in-trade	3/31/2025	3/31/2024
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	-	-
	C Changes in inventories of finished goods, work in progress and stock-in trade	3/31/2025	3/31/2024
	Inventories at the beginning of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	Inventories at the end of the year:	(i)	-
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	(ii)	-
	Total (A+B+C)	-	-
18	Employee benefits expense	3/31/2025	3/31/2024
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	810,320	761,164
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	810,320	761,164
19	Finance cost	3/31/2025	3/31/2024
(a)	Interest expense		
(i)	On bank charges	38,545	14,797
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs	-	-
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	38,545	14,797
20	Depreciation and amortization expense	3/31/2025	3/31/2024
(a)	on tangible assets (Refer note 11)	216,309	260,515
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	216,309	260,515
21	Other Expenses	3/31/2025	3/31/2024
(a)	Religious/charitable		
(b)	Other Expenses		
	Animal Care Program	1,762,738	1,996,876
	Education Program	515,681	500,092
	Health Care Program	1,188,011	1,329,040
	Social Development Program	587,571	998,370
	Administrative Expenses	400,206	402,185
	Other Exp.	171,873	149,919
	Total	4,626,080	5,376,482

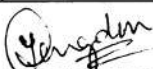
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Accountant



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Director

Name of the NPO...TIBET CHARITY
LOCAL ACCOUNT
Balance Sheet as at ...31st MARCH 2025

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		1,504,164.70	1,613,584.64
(b)	Restricted Funds		-	-
			1,504,164.70	1,613,584.64
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	74,644.00	74,644.00
(b)	Payables	7	-	-
(c)	Other current liabilities	8	44,700.00	14,700.00
(d)	Short-term provisions	6	-	-
			119,344.00	89,344.00
	Total		1,623,508.70	1,702,928.64
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		20,554.94	24,181.94
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			20,554.94	24,181.94
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	6,706.00	5,734.00
(d)	Cash and bank balances	14	1,596,247.76	1,673,012.70
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			1,602,953.76	1,678,746.70
	Total		1,623,508.70	1,702,928.64
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			


ACCOUNTANT

169 BLOCK # 6, SDA COMPLEX,
KASUMPTI, SHIMLA (H.P)

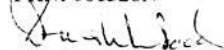
Place: Shimla

Dated: 05/09/2025

UDIN: 25085343 BMLM Q L9449

As per our report of even date
For K.N.Chandla & Co.,
Chartered Accountants.

FRN: 001326N


(CA. Dinesh K. Sood)

M. No. 088343



Name of the NPO...TIBET CHARITY
Income and Expenditure for the year ended ...31st MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		582,950.06		582,950.06	247,000.58		247,000.58
(b)	Fees from Rendering of Services				-	-		-
(c)	Sale of Goods				-	-		-
II	Other Income	16	46,453.00		46,453.00	48,323.00		48,323.00
III	Total Income (I+II)		629,403.06	-	629,403.06	295,323.58	-	295,323.58
IV	Expenses:							
(a)	Material consumed/distributed	17	-		-	-		-
(b)	Donations/contributions paid				-	-		-
(c)	Employee benefits expense	18	-		-	-		-
(d)	Depreciation and amortization expense	19	3,627.00		3,627.00	4,267.40		4,267.40
(e)	Finance costs	20	-		-	-		-
(f)	Other expenses	21	-		-	-		-
(g)	Religion/charitable expenses		-		-	-		-
(h)	Other Expenses (specify nature)		735,196.00		735,196.00	-		-
	Total expenses		738,823.00	-	738,823.00	4,267.40	-	4,267.40
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-109,419.94	-	-109,419.94	291,056.18	-	291,056.18
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-109,419.94	-	-109,419.94	291,056.18	-	291,056.18
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		-109,419.94	-	-109,419.94	291,056.18	-	291,056.18
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

Yongden
Accountant

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Director 

Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	1,613,584.64	-109,419.94		1,504,164.70
3	Restricted Funds	-			-
(B)					-
			-109,420	-	1,504,165
Previous Year (PY)		1,322,528.46	291,056.18	-	1,613,584.64

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Accountant

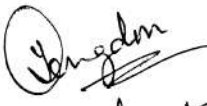
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(Signature)
Director



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (FC Account)	-	-	74,644	74,644
	Total (A)	-	-	74,644	74,644
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	74,644	74,644
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				


Accountant


Director





Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		31 March 2025	31 March 2024
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
Total Other long-term liabilities		-	-
6 Provisions			
		Long term	
		31 March 2025	31 March 2024
(a)	Provision for employee benefits		
(i)	Provision for gratuity	-	-
(ii)	Provision for leave Encashment	-	-
(b)	Other provisions	-	-
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)		-	-
Other (specify nature)		-	-
Total Provisions		-	-
7 Payables		31 March 2025	31 March 2024
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(i)	ABC Trading Co.		
(ii)	XYZ co.		
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
Total payables		-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
Particulars		31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
Total		-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
8 Other current liabilities		31 March 2025	31 March 2024
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable	-	-
(g)	TDS payable	-	-
(h)	Other payables (specify nature)		
Audit fee Payable		44,700	14,700
Total Other current liabilities		44,700	14,700

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Director
Tibet Charity
India

9	Property, Plant and Equipment and Intangible Assets (owned assets)	(Amount in Rs.)
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1	OT Lights	15%	15,529.69		15,529.69	2,329.00	13,200.69
2	Inverter	15%	8,652.25		8,652.25	1,298.00	7,354.25
	Total		24,181.94	-	24,181.94	3,627.00	20,554.94
	Prv. Yr Total		28,449.34		28,449.34	4,267.40	24,181.94

Particulars / Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	Total
Gross Block						
At 1 April 20X1						
Additions						
Deductions/ Adjustments						
At 1 April 20X0						
Additions						
Deductions/ Adjustments						
At 31 March 20X2						
At 31 March 20X1						
Amortization/Adjustment						
At 1 April 20X1						
Additions						
Deductions/ Adjustments						
At 1 April 20X0						
Additions						
Deductions/ Adjustments						
At 31 March 20X2						
At 31 March 20X1						
Net Block						
At 31 March 20X1						
At 31 March 20X2						

Capital Work in Progress	3/31/2024	3/31/2025
--------------------------	-----------	-----------

Opening Balance		-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

	3/31/2024	3/31/2025
Operating Income	\$1,678,900	\$1,678,900
Depreciation Expense	1,000,000	1,000,000
Amortization Expense	1,000,000	1,000,000
Interest Expense	(1,000,000)	(1,000,000)
Income Tax Expense	(1,000,000)	(1,000,000)
Net Income	\$678,900	\$678,900
Retained Earnings	\$678,900	\$678,900
Total Assets	\$1,678,900	\$1,678,900
Total Liabilities	\$1,000,000	\$1,000,000
Total Equity	\$678,900	\$678,900

Opening Balance	-	
Add: Additions during the year	-	
Less: Capitalized during the year	-	
Closing Balance (B)	-	-

Yangdon
Accountant

Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-



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Accountant

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Director

Aggregate market value as at the end of the year:					
Aggregate amount of quoted investments and market value thereof.				-	-
Aggregate amount of Un-quoted investments.				-	-
Aggregate Provision for diminution in value of investments.					
				3/31/2025	3/31/2024
Name of partner with % share in profits of such firm					
ABC				-	-
XYZ				-	-
Mr. A				-	-
Total capital of the firm (Amount in Rs.)				-	-

Current Investments	Face Value	As at 31 March 2025		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Grand Total			-		-

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Accountant

Accountant



Director

Aggregate value of quoted investments and market value thereof.				-	-
Aggregate value of quoted investments.				-	-
Aggregate Provision for diminution in value of investments.				-	-
11	Loans and advances	Long Term		Short Term	
A	(Secured)	3/31/2025	3/31/2024	3/31/2025	3/31/2024
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
		-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				
(iv)	Service tax credit receivable				
(v)	GST input credit receivable				
(v)	Security Deposits				
(vi)	Balance with government authorities				
		-	-	-	-
		-	-	-	-
	Total (a)+(b) (A)				
B	Loans and advances (Unsecured)	Long Term		Short Term	
(a)	Capital advances	3/31/2025	3/31/2024	3/31/2025	3/31/2024
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
		-	-	-	-

(a)

(b)

(a)

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Accountant

Tibet Charity India

Director

Yongden
Accountant

Director
Tibet Charity India

(c) Other loans and advances (specify nature)	-	-	-	-
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable				
(iii) VAT credit receivable				
(iv) Service tax credit receivable				
(v) GST input credit receivable				
(v) Security Deposits				
(vi) Balance with government authorities				
	(b)	-	-	-
Total (a)+(b) (B)		-	-	-
Total (A + B)		-	-	-

12 Other non-current assets	3/31/2025	3/31/2024
(a) Security Deposits	-	-
(b) Prepaid expenses	-	-
(c) Others (Specify nature)	-	-
Total other non-current other assets	-	-
13 Receivables	3/31/2025	3/31/2024
(a) Donations/grants receivable	-	-
(b) Others (TDS)	6,706	5,734
	6,706	5,734
Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a) Secured Considered good	-	-
(b) Unsecured Considered good	-	-
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	-
Total	6,706	5,734


Accountant






Director

		3/31/2025	3/31/2024
14	Cash and Bank Balances		
A	Cash and cash equivalents		
	On current accounts		
(a)	Canara Bank (Local)	1,595,112	1,671,877
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	1,136	1,136
	Total	1,596,248	1,673,013
	(I)		
B	Other bank balances		
(a)	Bank Deposits		
(i)	Earmarked Bank Deposits	-	-
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(ii)		-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature) TDS Deducted on FDR's	-	-
	Total other bank balances	-	-
	Total Cash and bank balances	1,596,248	1,673,013
	(I+II)		
15	Other current assets	3/31/2025	3/31/2024
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	Total	-	-

Yongden
Accountant

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Director

Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		(Amount in Rs.)	
		3/31/2025	3/31/2024
16 Other income			
(a) Interest income		46,453	43,324
(b) Dividend income		-	-
(c) Net gain on sale of investments		-	-
(d) Other non-operating income (Please specify)		-	4,999
Total other income		46,453.00	48,323.00
17 Cost of goods sold (Delete whatever is not applicable)		3/31/2025	3/31/2024
(A) Materials consumed/distributed			
Raw material consumed/distributed			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of raw material consumed	(i)	-	-
Other materials (purchased intermediates and components)			
(i) Inventory at the beginning of the year		-	-
(ii) Add : Purchases during the year		-	-
(iii) Less: Inventory at the end of the year		-	-
Cost of other material distributed	(ii)	-	-
Total raw material consumed/distributed (A)	(i+ii)	-	-
B Purchases of stock-in-trade		3/31/2025	3/31/2024
(i) ...		-	-
(ii) ...		-	-
(iii) ...		-	-
Total (B)		-	-
C Changes in inventories of finished goods, work in progress and stock-in trade		3/31/2025	3/31/2024
Inventories at the beginning of the year:			
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
Inventories at the end of the year:	(i)	-	-
(i) Stock-in-trade		-	-
(ii) Work in progress		-	-
(iii) Finished goods		-	-
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	(ii)	-	-
Total (A+B+C)		-	-
18 Employee benefits expense		3/31/2025	3/31/2024
(Including contract labour)			
(a) Salaries, wages, bonus and other allowances		-	-
(b) Contribution to provident and other funds		-	-
(c) Gratuity expenses		-	-
(d) Staff welfare expenses		-	-
Total Employee benefits expense		-	-
19 Finance cost		3/31/2025	3/31/2024
(a) Interest expense			
(i) On bank loan		-	-
(ii) On assets on finance lease		-	-
(iii) On bank Charge		-	-
(b) Other borrowing costs		-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)		-	-
Total Finance cost		-	-
20 Depreciation and amortization expense		3/31/2025	3/31/2024
(a) on tangible assets (Refer note 11)		3,627	4,267
(b) on intangible assets (Refer note 11)		-	-
Total Depreciation and amortization expense		3,627	4,267
21 Other Expenses		3/31/2025	3/31/2024
(a) Religious/charitable			
(b) Other Expenses			
Administrative Expense		253,965	-
Education Program		51,320	-
Health Care Program		151,016	-
Animal Care Program		248,895	-
Audit Fee		30,000	-
Total		735,196	-

Pengdim
Accountant

Su
Director



Name of the NPO...TIBET CHARITY
Consolidated Balance Sheet as at ...31st MARCH 2025

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		14,082,381.36	13,046,955.86
(b)	Restricted Funds		-	-
			14,082,381.36	13,046,955.86
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	44,700.00	14,700.00
(d)	Short-term provisions	6	-	-
			44,700.00	14,700.00
	Total		14,127,081.36	13,061,655.86
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		1,212,094.57	1,424,440.57
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			1,212,094.57	1,424,440.57
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	85,012.00	421,734.00
(d)	Cash and bank balances	14	12,829,974.79	11,215,481.29
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			12,914,986.79	11,637,215.29
	Total		14,127,081.36	13,061,655.86
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

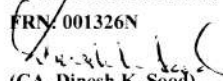

ACCOUNTANT


DIRECTOR

169 BLOCK # 6, SDA COMPLEX,
KASUMPTI, SHIMLA (H.P)
Place: Shimla

Dated: 05/09/2025

UDIN: 25083393MILM269649

As per our report of even date
For K.N.Chandla & Co.,
Chartered Accountants.
FRN: 001326N

(CA. Dinesh K. Sood)

M. No. 088343



Name of the NPO..TIBET CHARITY
Consolidated Income and Expenditure for the year ended ...31st MARCH 2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		6,781,642.99		6,781,642.99	5,611,415.31	-	5,611,415.31
(b) Fees from Rendering of Services				-	-		-
(c) Sale of Goods				-			-
II Other Income	16	683,859.00		683,859.00	643,783.00		643,783.00
III Total Income (I+II)		7,465,501.99	-	7,465,501.99	6,255,198.31	-	6,255,198.31
IV Expenses:							
(a) Material consumed/distributed	17	-		-	-		-
(b) Donations/contributions paid				-			-
(c) Employee benefits expense	18	810,320.00		810,320.00	761,164.00		761,164.00
(d) Depreciation and amortization expense	19	219,936.00		219,936.00	264,782.52		264,782.52
(e) Finance costs	20	38,544.64		38,544.64	14,796.50		14,796.50
(f) Other expenses	21	-		-	-		-
(g) Religion/charitable expenses		-		-	-		-
(h) Other Expenses (specify nature)		5,361,275.85		5,361,275.85	5,376,481.75		5,376,481.75
Total expenses		6,430,076.49	-	6,430,076.49	6,417,224.77	-	6,417,224.77
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		1,035,425.50	-	1,035,425.50	-162,026.46	-	-162,026.46
VI Exceptional items (specify nature & provide note/delete if none)							
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		1,035,425.50	-	1,035,425.50	-162,026.46	-	-162,026.46
VIII Extraordinary Items (specify nature & provide note/delete if none)							
IX Excess of Income over Expenditure for the year (VII-VIII)		1,035,425.50	-	1,035,425.50	-162,026.46	-	-162,026.46
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds							
Balance transferred to General Fund							
The accompanying notes are an integral part of the financial statements							

Pengden
ACCOUNTANT

DIRECTOR

169 BLOCK # 6, SDA COMPLEX,
KASUMPTI, SHIMLA (H.P.)

Place: Shimla

Dated: 03/09/2025

UDIN: 0883436MLM16L9449

As per our report of even date

For K.N.Chandla & Co.,

Chartered Accountants,

FRN: 001326N

(C.A. Dinesh K. Sood)

M. No. 088343



Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				
2	General Funds	13,046,955.86	1,035,425.50		14,082,381.36
3	Designated Funds	-			
(B)	Restricted Funds				
			1,035,426	-	14,082,381
Previous Year (PY)		13,208,982.32	-162,026.46	-	13,046,955.86


Accountant


Director



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				


Accountant


Director





Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		31 March 2025	31 March 2024
(a) Advance from customers		-	-
(b) Others (please specify)		-	-
Total Other long-term liabilities		-	-
6 Provisions			
		Long term	
		31 March 2025	31 March 2024
(a) Provision for employee benefits			
(i) Provision for gratuity		-	-
(ii) Provision for leave Encashment		-	-
(b) Other provisions		-	-
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)		-	-
Other (specify nature)		-	-
Total Provisions		-	-
7 Payables		31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises		-	-
(i) ABC Trading Co.			
(ii) XYZ co.			
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
Total payables		-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
Particulars		31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:			
Principal		-	-
Interest		-	-
Total		-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
8 Other current liabilities		31 March 2025	31 March 2024
(a) Current maturities of finance lease obligations		-	-
(b) Interest accrued but not due on borrowings		-	-
(c) Interest accrued and due on borrowings		-	-
(d) Income received in advance		-	-
(e) Unearned revenue		-	-
(f) Goods and Service tax payable		-	-
(g) TDS payable		-	-
(h) Other payables (specify nature)		-	-
(i) Accountancy Payable		-	-
(ii) Audit fee Payable		44,700	14,700
Total Other current liabilities		44,700	14,700

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Accountant

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Director



Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

TANGIBLE ASSETS						
Particulars /Assets	RATE	W.D.V as on 01.04.2024	Additions/D eduction During the year	Total	Depreciation for the year	W.D.V as on 31.03.2025
1 OT Lights	15%	15,529.69		15,529.69	2,329.00	13,200.69
2 Inverter	15%	8,652.25		8,652.25	1,298.00	7,354.25
3 Furniture & Fixture	10%	79,662.51		79,662.51	7,966.00	71,696.51
4 Gas Burner	10%	-	7,590.00	7,590.00	759.00	6,831.00
5 Digital Camera	15%	49,032.02		49,032.02	7,355.00	41,677.02
6 Cordless Telephone	15%	261.95		261.95	39.00	222.95
7 New Bolero Truck	15%	346,163.80		346,163.80	51,925.00	294,238.80
8 Bolero Rocky	15%	552,466.95		552,466.95	82,870.00	469,596.95
9 Maruti Eeco	15%	199,099.01		199,099.01	29,865.00	169,234.01
10 Tashi Taring	15%	1,743.78		1,743.78	262.00	1,481.78
11 EBPX System	15%	2,403.32		2,403.32	360.00	2,043.32
12 Ricoh Photocopier	15%	28,710.35		28,710.35	4,307.00	24,403.35
13 Dehumidifier	15%	30,600.00		30,600.00	4,590.00	26,010.00
14 Deep Freezer	15%	14,441.50		14,441.50	2,166.00	12,275.50
15 Washing Machine	15%	57,694.03		57,694.03	8,654.00	49,040.03
16 Epson Printer	40%	7,423.20		7,423.20	2,969.00	4,454.20
Computers	40%	30,556.21		30,556.21	12,222.00	18,334.21
Total		1,424,440.57	7,590.00	1,432,030.57	219,936.00	1,212,094.57
Prv. Yr Total	Local Account	28,449.34		28,449.34	4,267.40	24,181.94
	FC Account	1553821.75	106952	1,660,773.75	260515.12	1,400,258.63

Director



Accountant

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS						
	Goodwill	Computer Software	Copyrights/ patents		Liscense and franchise	Others (specify nature)	Total
Gross Block							
At 1 April 20X1							
Additions							
Deductions/Adjustments							
At 1 April 20X0							
Additions							
Deductions/Adjustments							
At 31 March 20X2							
At 31 March 20X1							
Amortization/Adjustment							
At 1 April 20X1							
Additions							
Deductions/Adjustments							
At 1 April 20X0							
Additions							
Deductions/Adjustments							
At 31 March 20X2							
At 31 March 20X1							
Net Block							
At 31 March 20X1							
At 31 March 20X2							

Assets under lease to be separately specified under each class of asset.

[Signature]
Director



Capital Work in Progress	3/31/2024	3/31/2025
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Intangible assets under development	3/31/2024	3/31/2025
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

[Signature]
Accountant

Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-

Yongden
Accountant

Director



Aggregate market value as at the end of the year:					
Aggregate amount of quoted investments and market value thereof.				-	-
Aggregate amount of Un-quoted investments.				-	-
Aggregate Provision for diminution in value of investments.					
				3/31/2025	3/31/2024
Name of partner with % share in profits of such firm					
ABC				-	-
XYZ				-	-
Mr. A				-	-
Total capital of the firm (Amount in Rs.)				-	-
Current Investments			As at 31 March 2025	As at 31 March 2024	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Grand Total			-		-

Pangden
Accountant

Director



Aggregate value of quoted investments and market value thereof.				-		-
Aggregate value of quoted investments.				-		-
Aggregate Provision for diminution in value of investments.				-		-
0	Loans and advances	A	(Secured)	Long Term		Short Term
				3/31/2025	3/31/2024	3/31/2025 3/31/2024
(a)	Capital advances					
(i)	Considered good			-	-	-
(ii)	Doubtful			-	-	-
	Less: Provision for doubtful advances			-	-	-
(b)	Loans advances to partners or relative of partners			-	-	-
(c)	Other loans and advances (specify nature)					
(i)	Prepaid expenses			-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(vi)	Security Deposits					
	Balance with government authorities			-	-	-
	Total (a)+(b) (A)			-	-	-
B	Loans and advances		(Unsecured)	Long Term		Short Term
				3/31/2025	3/31/2024	3/31/2025 3/31/2024
(a)	Capital advances					
(i)	Considered good			-	-	-
(ii)	Doubtful			-	-	-
	Less: Provision for doubtful advances			-	-	-
(b)	Loans advances to partners or relative of partners			-	-	-

Yongdan
Accountant



Director

(c) Other loans and advances (specify nature)	-	-	-	-
(i) Prepaid expenses	-	-	-	-
(ii) CENVAT credit receivable				
(iii) VAT credit receivable				
(iv) Service tax credit receivable				
(v) GST input credit receivable				
(v) Security Deposits				
(vi) Balance with government authorities				
	(b)			
Total (a)+(b) (B)	-	-	-	-
Total (A + B)	-	-	-	-

0 Other non-current assets	3/31/2025	3/31/2024
(a) Security Deposits	-	-
(b) Prepaid expenses	-	-
(c) Others (Specify nature)	-	-
Total other non-current assets	-	-
0 Receivables	3/31/2025	3/31/2024
(a) Donations/grants receivable	-	-
(b) Others (specify nature)	85,012	421,734
	85,012	421,734
Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a) Secured Considered good	-	-
(b) Unsecured Considered good	-	-
(c) Doubtful	-	-
Less: Provision for doubtful receivables	-	-
Total	85,012	421,734
10 Cash and Bank Balances	3/31/2025	3/31/2024
A Cash and cash equivalents		
(a) On current accounts	3,554,184	2,759,042

Yangden
Accountant



[Signature]
Director

(b)	Cash credit account (Debit balance)		-	
(c)	Fixed Deposits			
	Deposits with original maturity of less than three months		9,273,663	8,448,475
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		2,128	7,965
	Total	(I)	12,829,975	11,215,481
B	Other bank balances			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(ii)			-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature) TDS Deducted on FDR's		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	12,829,975	11,215,481
12	Other current assets		3/31/2025	3/31/2024
	(Specify nature)			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits		-	-
	Total		-	-


Accountant




Director



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

	3/31/2025	3/31/2024
16 Other income		
(a) Interest income	683,859	638,784
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Please specify)	-	4,999
Total other income	683,859.00	643,783.00
17 Cost of goods sold (Delete whatever is not applicable)	3/31/2025	3/31/2024
(A) Materials consumed/distributed		
Raw material consumed/distributed		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
Cost of raw material consumed	(I) -	-
Other materials (purchased intermediates and components)		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
Cost of other material distributes	(II) -	-
Total raw material consumed/distributed (A)	(I+II) -	-
B Purchases of stock-in-trade	3/31/2025	3/31/2024
(i) ...	-	-
(ii) ...	-	-
(iii) ...	-	-
Total (B)	-	-
C Changes in inventories of finished goods, work in progress and stock-in trade	3/31/2025	3/31/2024
Inventories at the beginning of the year:		
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
Inventories at the end of the year:	(I) -	-
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	(II) -	-
Total (A+B+C)	-	-
18 Employee benefits expense	3/31/2025	3/31/2024
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	810,320	761,164
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
Total Employee benefits expense	810,320	761,164
19 Finance cost	3/31/2025	3/31/2024
(a) Interest expense		
(i) On bank charges	38,545	14,797
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	38,545	14,797
20 Depreciation and amortization expense	3/31/2025	3/31/2024
(a) on tangible assets (Refer note 11)	219,936	264,783
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	219,936	264,783
21 Other Expenses	3/31/2025	3/31/2024
(a) Religious/charitable		
(b) Other Expenses		
Animal Care Program	2,011,633	1,996,876
Education Program	567,001	500,092
Health Care Program	1,339,027	1,329,040
Social Development Program	587,571	998,370
Administrative Expenses	400,206	402,185
Other Exp.	425,838	149,919
Audit Fee	30,000	-
Total	5,361,276	5,376,482

Accountant



Director