

Name of the NPO...TIBET CHARITY
Consolidated Balance Sheet as at ...31st MARCH 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		14,620,625.61	14,082,381.36
(b)	Restricted Funds		-	-
			14,620,625.61	14,082,381.36
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	86,700.00	44,700.00
(d)	Short-term provisions	6	-	-
			86,700.00	44,700.00
	Total		14,707,325.61	14,127,081.36
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
I	Property, Plant and Equipment		1,051,758.57	1,212,094.57
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	-	-
			1,051,758.57	1,212,094.57
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	88,069.00	85,012.00
(d)	Cash and bank balances	14	13,567,498.04	12,829,974.79
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			13,655,567.04	12,914,986.79
	Total		14,707,325.61	14,127,081.36
	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: 27/08/2026

UDIN: 26088343RJLMQA1887



As per our report of even date

For K.N.Chandla & Co.,

Chartered Accountants.

ERN: 001326N

(C.A. Dinesh K. Sood)

M. No. 088343



Name of the NPO...TIBET CHARITY

Particulars		Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		7,057,437.62		7,057,437.62	6,781,642.99	-	6,781,642.99
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16	766,441.00		766,441.00	683,859.00		683,859.00
III	Total Income (I+II)		7,823,878.62	-	7,823,878.62	7,465,501.99	-	7,465,501.99
IV	Expenses:							
(a)	Material consumed/distributed	17						
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18	924,328.00		924,328.00	810,320.00		810,320.00
(d)	Depreciation and amortization expense	19	187,689.00		187,689.00	219,936.00		219,936.00
(e)	Finance costs	20	53,218.26		53,218.26	38,544.64		38,544.64
(f)	Other expenses	21						
(g)	Religion/charitable expenses							
(h)	Other Expenses (specify nature)		6,120,399.11		6,120,399.11	5,361,275.85		5,361,275.85
	Total expenses		7,285,634.37	-	7,285,634.37	6,430,076.49	-	6,430,076.49
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		538,244.25	-	538,244.25	1,035,425.50	-	1,035,425.50
VI	Exceptional Items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		538,244.25	-	538,244.25	1,035,425.50	-	1,035,425.50
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		538,244.25	-	538,244.25	1,035,425.50	-	1,035,425.50
	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

DIRECTOR



As per our report of even date
For K.N.Chandla & Co.,
Chartered Accountants,
FRN: 004326N
(CA: Dinesh K. Sondhoo)
M. No. 088343



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

Place: Shimla
Dated: 27/08/2026

UDIN: 26088343RJLMQA1887

Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds				
	Local A/c	15,04,164.70	3,58,445.02		18,62,609.72
	FC A/c	1,25,78,216.66	1,79,799.23		1,27,58,015.89
3	Designated Funds	-			
(B)	Restricted Funds				
		1,40,82,381.36	5,38,244.25	-	1,46,20,625.61
Previous Year (PY)		1,30,46,955.86	10,35,425.50	-	1,40,82,381.36
	General Funds				
	Local A/c	16,13,584.64	-1,09,419.94		15,04,164.70
	FC A/c	1,14,33,371.22	11,44,845.44		1,25,78,216.66

ACCOUNTANT: *[Signature]*

DIRECTOR: *[Signature]*



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

4	Borrowings	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	<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: Jarl

DIRECTOR: [Signature]



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

5 Other long-term liabilities		31 March 2026	31 March 2025																																				
(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 2026</th><th>31 March 2025</th><th>31 March 2026</th><th>31 March 2025</th></tr> <tr> <td>(a) Provision for employee benefits</td><td></td><td></td><td></td></tr> <tr> <td>(i) Provision for gratuity</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>(ii) Provision for leave Encashment</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>(b) Other provisions</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>(Please Specify - eg/- Provision for warranties / Provision for Sales Return)</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>Other (specify nature)</td><td>-</td><td>-</td><td>-</td></tr> <tr> <td>Total Provisions</td><td>-</td><td>-</td><td>-</td></tr> </table>		Long term		Short term		31 March 2026	31 March 2025	31 March 2026	31 March 2025	(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	-	-	-
Long term		Short term																																					
31 March 2026	31 March 2025	31 March 2026	31 March 2025																																				
(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 2026	31 March 2025																																				
(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 2026	31 March 2025																																				
(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 2026	31 March 2025																																				
(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) Rent Payable (IBD)		42,000.00	-																																				
(ii) Audit fee Payable		44,700.00	44,700.00																																				
Total Other current liabilities		86,700.00	44,700.00																																				

ACCOUNTANT: *[Signature]*



DIRECTOR: *[Signature]*



Name of the NPO... TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

9	Property, Plant and Equipment and Intangible Assets (owned assets)						(Amount in Rs.)	
	TANGIBLE ASSETS							
	Particulars /Assets	RATE	W.D.V as on 01.04.2025	Additions/Deduction During the year	Total	Depreciation for the year	W.D.V as on 31.03.2026	
1	OT Lights	15%	13,200.69		13,200.69	1,980.00	11,220.69	
2	Inverter	15%	7,354.25		7,354.25	1,103.00	6,251.25	
3	Furniture & Fixture	10%	71,696.51		71,696.51	7,170.00	64,526.51	
4	Gas Burner	10%	6,831.00		6,831.00	683.00	6,148.00	
5	Digital Camera	15%	41,677.02		41,677.02	6,252.00	35,425.02	
6	Cordless Telephone	15%	222.95		222.95	33.00	189.95	
7	New Bolero Truck	15%	2,94,238.80		2,94,238.80	44,136.00	2,50,102.80	
8	Bolero Rocky	15%	4,69,596.95		4,69,596.95	70,440.00	3,99,156.95	
9	Maruti Eeco	15%	1,69,234.01		1,69,234.01	25,385.00	1,43,849.01	
10	Tashi Taring	15%	1,481.78		1,481.78	222.00	1,259.78	
11	EBPX System	15%	2,043.32		2,043.32	306.00	1,737.32	
12	Ricoh Photocopier	15%	24,403.35		24,403.35	3,661.00	20,742.35	
13	Dehumidifier	15%	26,010.00	17,800.00	43,810.00	6,572.00	37,238.00	
14	Deep Freezer	15%	12,275.50		12,275.50	1,841.00	10,434.50	
15	Washing Machine	15%	49,040.03		49,040.03	7,356.00	41,684.03	
16	Epson Printer	40%	4,454.20		4,454.20	1,782.00	2,672.20	
17	Computers	40%	18,334.21		18,334.21	7,334.00	11,000.21	
18	Office Fan	15%		5,868.00	5,868.00	880.00	4,988.00	
19	Rice Cooker	15%		3,685.00	3,685.00	553.00	3,132.00	
	Total		12,12,094.57	27,353.00	12,39,447.57	1,87,689.00	10,51,758.57	
	Prv. Yr Total		24,181.94		24,181.94	3,627.00	20,554.94	
	FC Account		14,00,258.00	7,590.00	14,07,848.63	2,16,309.00	11,91,539.63	

ACCOUNTANT:- *[Signature]*



DIRECTOR *[Signature]*



(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	
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	31/03/2025	31/03/2026	Intangible assets under development	31/03/2025	31/03/2026
Opening Balance	-	-	Opening Balance	-	-
Add: Additions during the year	-	-	Add: Additions during the year	-	-
Less: Capitalized during the year	-	-	Less: Capitalized during the year	-	-
Closing Balance (B)	-	-	Closing Balance (B)	-	-

Accountant: Dad



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)			
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2026		As at 31 March 2025	
		Face Value	Numbers/ Units/ Shares	Numbers/ Units/ Shares	Book Value
(a)	Trade Investments - Quoted Investments in Other Entities Less: Provision for diminution in value of Investments Investments in partnership firm (Refer footnote 1)				
(b)	Other Investments Investments in preference shares Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Investments property Other non-current investments (specify nature) Total Investments				
(c)	Trade Investments - Unquoted Investments in Other Entities Less: Provision for diminution in value of Investments Investments in partnership firm (Refer footnote 1)				
(d)	Other Investments Investments in preference shares Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other non-current investments (specify nature) Investments property Total Investments				
(e)	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.				
(f)	Footnote 1: Details of investment in partnership firm Name of partner with % share in profits of such firm ABC XYZ Mr. A				
(g)	Total capital of the firm (Amount in Rs.)				
(h)	Current Investments				
(i)	Trade valued at lower of cost or market value) - Quoted Current maturities of long-term investments Investments in equity instruments Investments in preference shares Investments in government or trust securities Investments in debentures or bonds				

ACCOUNTANT:
Dad

DIRECTOR:-

Signature



Name of the NPO... TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		Long Term		Short Term	
		31-03-2026	31-03-2025	31-03-2026	31-03-2025
(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					
Current maturities of long-term investments					
(a) Investments in equity instruments					
(b) Investments in preference shares					
(c) Investments in government or trust securities					
(d) Investments in debentures or bonds					
(e) Investments in mutual funds					
(f) Other Short-term investments (specify nature)					
(g) Net current investments					
Grand Total					
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)					
(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					
(vi) Security Deposits					
Balance with government authorities					
Total (a)+(b) (A)					
B Loans and advances					
(Unsecured)					
(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					

ACCOUNTANT:-

[Signature]

DIRECTOR:-

[Signature]



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(iv) (vi)	Security Deposits Balance with government authorities	(b)	
		-	-
	Total (a)+(b) (B)	-	-
	Total (A + B)	-	-
12 Other non-current assets		31-03-2026	31-03-2025
(a) Security Deposits		-	-
(b) Prepaid expenses		-	-
(c) Others (Specify nature)		-	-
Total other non-current other assets		-	-
13 Receivables		31-03-2026	31-03-2025
(a) Donations/grants receivable		88,069.00	85,012.00
(b) Others (Specify nature)		88,069.00	85,012.00
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		88,069.00	85,012.00
14 Cash and Bank Balances		31-03-2026	31-03-2025
A Cash and cash equivalents			
(a) On current accounts		26,98,343.54	35,54,184.29
(b) Cash credit account (Debit balance)		-	-
Fixed Deposits			
(c) Deposits with original maturity of less than three months		1,08,67,415.00	92,73,663.00
(d) Cheques, drafts on hand		-	-
(e) Cash on hand		1,739.50	2,127.50
Total		1,35,67,498.04	1,28,29,974.79
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 FDRs		-	-
Total other bank balances		-	-
Total Cash and bank balances		1,35,67,498.04	1,28,29,974.79
15 Other current assets		31-03-2026	31-03-2025
(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:-




		(Amount in Rs.)	
		31-03-2026	31-03-2025
16	Other income		
(a)	Interest income	7,66,441.00	6,83,859.00
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Other non-operating income (Please specify)	-	-
	Total other income	7,66,441.00	6,83,859.00
17	Cost of goods sold (Delete whatever is not applicable)		
(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		
(i)	...	31-03-2026	31-03-2025
(ii)	...	-	-
(iii)	...	-	-
	Total (B)	-	-
C	Changes in inventories of finished goods, work in progress and stock-in trade		
	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		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	9,24,328.00	8,10,320.00
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	9,24,328.00	8,10,320.00
19	Finance cost		
(a)	Interest expense		
(i)	On bank charges	53,218.26	38,544.64
(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	53,218.26	38,544.64
20	Depreciation and amortization expense		
(a)	on tangible assets (Refer note 11)	1,87,689.00	2,19,936.00
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	1,87,689.00	2,19,936.00
21	Other Expenses		
(a)	Religious/charitable		
(b)	Other Expenses		
	Animal Care Program	25,64,771.00	20,11,632.84
	Education Program	6,48,503.00	5,67,001.00
	Health Care Program	17,43,559.00	13,39,027.00
	Social Development Program	7,93,934.00	5,98,471.00
	Administrative Expenses	1,11,983.11	6,54,171.01
	Other Exp.	2,34,049.00	1,60,973.00
	Audit Fee	23,600.00	30,000.00
	Total	61,20,399.11	53,61,275.85



ACCOUNTANT: *[Signature]*

DIRECTOR: *[Signature]*



Name of the NPO...TIBET CHARITY

2025-26			2024-25		
FC Account	Local Account	Total	FC Account	Local Account	Total
INTEREST INCOME					
74,846.00	32,326.00	1,07,172.00	49,902.00	46,453.00	96,355.00
6,18,420.00	37,594.00	6,56,014.00	5,82,333.00	-	5,82,333.00
3,255.00	-	3,255.00	5,171.00	-	5,171.00
6,96,521.00	69,920.00	7,66,441.00	6,37,406.00	46,453.00	6,83,859.00
GRANT & DONATION					
Particulars					
Particulars					
16,76,358.86	1,87,887.02	18,64,245.88	29,61,153.79	3,72,350.06	33,33,503.85
19,98,809.00	1,62,000.00	21,60,809.00	16,26,656.53	2,10,600.00	18,37,256.53
19,64,127.00	-	19,64,127.00	4,18,667.00	-	4,18,667.00
10,68,255.74	-	10,68,255.74	11,48,215.61	-	11,48,215.61
			44,000.00		44,000.00
67,07,550.60	3,49,887.02	70,57,437.62	61,98,692.93	5,82,950.06	67,81,642.99
74,04,071.60	4,19,807.02	78,23,878.62	68,36,098.93	6,29,403.06	74,65,501.99

EXPENDITURE			EXPENDITURE		
FC Account	Local Account	Total	FC Account	Local Account	Total
Particulars					
Particulars					
53,218.26	23,600.00	23,600.00	-	30,000.00	30,000.00
1,84,606.00	-	53,218.26	38,544.64	-	38,544.64
9,24,328.00	3,083.00	1,87,689.00	2,16,309.00	3,627.00	2,19,936.00
25,30,093.00	34,678.00	9,24,328.00	8,10,320.00		8,10,320.00
6,48,503.00		25,64,771.00	17,62,737.84	2,48,895.00	20,11,632.84
17,43,559.00		6,48,503.00	5,15,681.00	51,320.00	5,67,001.00
7,93,934.00		17,43,559.00	11,88,011.00	1,51,016.00	13,39,027.00
1,11,983.11		7,93,934.00	5,98,471.00		5,98,471.00
2,34,048.00	1.00	1,11,983.11	4,00,206.01	2,53,965.00	6,54,171.01
			1,60,973.00		1,60,973.00
72,24,272.37	61,362.00	72,85,634.37	56,91,253.49	7,38,823.00	64,30,076.49
1,79,799.23	3,58,445.02	5,38,244.25	11,44,845.44	-1,09,419.94	10,35,425.50
74,04,071.60	4,19,807.02	78,23,878.62	68,36,098.93	6,29,403.06	74,65,501.99

ACCOUNTANT:

[Signature]

DIRECTOR:

[Signature]



TIBET CHARITY

CASH & BANK BALANCE		
Particulars	2025-26	2024-25
CASH IN HAND		
Local Account	1,135.50	1,135.50
FC Account	604.00	992.00
	1,739.50	2,127.50
BANK BALANCE		
Local Account		
Canara-2062101006696	9,19,046.28	15,95,112.26
FC Account		
SBI-39966728692	16,22,031.08	16,91,918.85
SBI-39975095258	16,225.00	1,22,614.00
Canara-2062101007405	1,41,041.18	1,44,539.18
	26,98,343.54	35,54,184.29
FDR's		
Local Account	10,37,594.00	-
FC Account	98,29,821.00	92,73,663.00
	1,08,67,415.00	92,73,663.00

RECEIVABLES

PARTICULARS	2025-26	2024-25
Interest Receivable		
Local Account	-	-
FC Account	-	-
TDS Receivable		
Local Account	6,706.00	6,706.00
FC Account	81,363.00	78,306.00
	88,069.00	85,012.00

ACCOUNTANT:

Dand

PAYABLES

PARTICULARS	2025-26	2024-25
Audit Fee		
Local Account	44,700.00	44,700.00
FC Account		
	44,700.00	44,700.00
Rent Payable		
	42,000.00	-



DIRECTOR:-



Name of the NPO...TIBET CHARITY
FOREIGN CONTRIBUTION ACCOUNT
Balance Sheet as at ...31st MARCH 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		12,758,015.89	12,578,216.66
(b)	Restricted Funds		-	-
			12,758,015.89	12,578,216.66
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	42,000.00	-
(d)	Short-term provisions	6	-	-
			42,000.00	-
	Total		12,800,015.89	12,578,216.66
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
I	Property, Plant and Equipment		1,034,286.63	1,191,539.63
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	-	-
			1,034,286.63	1,191,539.63
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	81,363.00	78,306.00
(d)	Cash and bank balances	14	11,609,722.26	11,233,727.03
(e)	Short Term Loans and Advances	11	74,644.00	74,644.00
(f)	Other current assets	15	-	-
			11,765,729.26	11,386,677.03
	Total		12,800,015.89	12,578,216.66
			-	-
	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:
UDIN:



DIRECTOR

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
FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure for the year ended ...31st MARCH 2026

Particulars	Note	31 March 2026			31 March 2025		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I Income							
(a) Donations and Grants		6,707,550.60		6,707,550.60	6,198,692.93		6,198,692.93
(b) Fees from Rendering of Services				-			-
(c) Sale of Goods		696,521.00		696,521.00	637,406.00		637,406.00
II Other Income	16						
III Total Income (I+II)		7,404,071.60	-	7,404,071.60	6,836,098.93	-	6,836,098.93
IV Expenses:							
(a) Material consumed/distributed	17			-			-
(b) Donations/contributions paid				-			-
(c) Employee benefits expense	18	924,328.00		924,328.00	810,320.00		810,320.00
(d) Depreciation and amortization expense	19	184,606.00		184,606.00	216,309.00		216,309.00
(e) Finance costs	20	53,218.26		53,218.26	38,544.64		38,544.64
(f) Other expenses	21			-			-
(g) Religion/charitable expenses				-			-
(h) Other Expenses (specify nature)		6,062,120.11		6,062,120.11	4,626,079.85		4,626,079.85
Total expenses		7,224,272.37	-	7,224,272.37	5,691,253.49	-	5,691,253.49
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		179,799.23		179,799.23	1,144,845.44		1,144,845.44
VI Exceptional items (specify nature & provide note/delete if none)							
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		179,799.23		179,799.23	1,144,845.44		1,144,845.44
VIII Extraordinary items (specify nature & provide note/delete if none)							
IX Excess of Income over Expenditure for the year (VII-VIII)		179,799.23		179,799.23	1,144,845.44		1,144,845.44
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

DIRECTOR

As per our report of even date

For K.N.Chandla & Co.,

Chartered Accountants.

FRN: 001326N

(CA. Dinesh K. Sood)

M. No. 088343



169 BLOCK # 6, SDA COMPLEX,

KASUMPTI, SHIMLA (H.P)

Place: Shimla

Dated:

UDIN:



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

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	12,578,216.66	7,404,071.60	7,224,272.37	12,758,015.89
3	Designated Funds	-			-
(B)	Restricted Funds				-
		12,578,216.66	7,404,071.60	7,224,272.37	12,758,015.89
Previous Year (PY)		11,433,371.22	6,836,098.93	5,691,253.49	12,578,216.66

Accountant:




Director:



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

4	Borrowings	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Secured				
(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)	-	-	-	-
	Unsecured				
(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:

[Signature]



Director:



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

5 Other long-term liabilities		31 March 2026	31 March 2025		
(a) Advance from customers		-	-		
(b) Others (please specify)		-	-		
Total Other long-term liabilities		-	-		
6 Provisions		Long term		Short term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
(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 2026		31 March 2025	
(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 2026		31 March 2025	
(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 2026		31 March 2025	
(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) Rent Payable (IBD)		42,000		-	
(ii) Audit fee Payable		-		-	
Total Other current liabilities		42,000		-	

Accountant:

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Director:



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Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

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

TANGIBLE ASSETS						
Particulars /Assets	RATE	W.D.V as on 01.04.2025	Additions/Deduction During the year	Total	Depreciation for the year	W.D.V as on 31.03.2026
1 Furniture & Fixture	10%	71,696.51		71,696.51	7,170.00	64,526.51
2 Gas Burner	10%	6,831.00	-	6,831.00	683.00	6,148.00
3 Digital Camera	15%	41,677.02		41,677.02	6,252.00	35,425.02
4 Cordless Telephone	15%	222.95		222.95	33.00	189.95
5 New Bolero Truck	15%	294,238.80		294,238.80	44,136.00	250,102.80
6 Bolero Rocky	15%	469,596.95		469,596.95	70,440.00	399,156.95
7 Maruti Eeco	15%	169,234.01		169,234.01	25,385.00	143,849.01
8 Tashi Taring	15%	1,481.78		1,481.78	222.00	1,259.78
9 EBPX System	15%	2,043.32		2,043.32	306.00	1,737.32
10 Ricoh Photocopier	15%	24,403.35		24,403.35	3,661.00	20,742.35
11 Dehumidifier	15%	26,010.00	17,800.00	43,810.00	6,572.00	37,238.00
12 Deep Freezer	15%	12,275.50		12,275.50	1,841.00	10,434.50
13 Washing Machine	15%	49,040.03		49,040.03	7,356.00	41,684.03
14 Epson Printer	40%	4,454.20		4,454.20	1,782.00	2,672.20
15 Computers	40%	18,334.21		18,334.21	7,334.00	11,000.21
16 Office Fan	15%	-	5,868.00	5,868.00	880.00	4,988.00
17 Rice Cooker	15%	-	3,685.00	3,685.00	553.00	3,132.00
Total		1,191,539.63	27,353.00	1,218,892.63	184,606.00	1,034,286.63
Prv. Yr Total		1,400,258.63	7,590.00	1,407,848.63	216,309.00	1,191,539.63

Accountant:

[Signature]

Director.

[Signature]



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)			
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2026		As at 31 March 2025	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares
	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				
	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.				
	Footnote 1: Details of investment in partnership firm				
	Name of partner with % share in profits of such firm				
	ABC				



[Signature]

Director

Accountant:

31/03/2026

31/03/2025

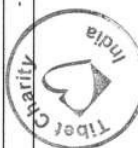
Notes forming part of the Financial Statements for the year ended 31st March, 2026

XVZ						
Mr. A						
Total capital of the firm (Amount in Rs.)						
Current Investments	Face Value	As at 31 March 2026 Numbers/ Units/ Shares	Book Value	As at 31 March 2025 Numbers/ Units/ Shares	Book Value	
(a) Trade (valued at lower of cost or market value) - Quoted						
(b) Current maturities of long-term investments			-		-	-
(c) Investments in equity instruments			-		-	-
(d) Investments in preference shares			-		-	-
(e) Investments in government or trust securities			-		-	-
(f) Investments in debentures or bonds			-		-	-
(g) Investments in mutual funds			-		-	-
Other Short-term investments (specify nature)			-		-	-
Net current investments			-		-	-
(a) Trade (valued at lower of cost or market value) - Unquoted						
(b) Current maturities of long-term investments			-		-	-
(c) Investments in equity instruments			-		-	-
(d) Investments in preference shares			-		-	-
(e) Investments in government or trust securities			-		-	-
(f) Investments in debentures or bonds			-		-	-
(g) Investments in mutual funds			-		-	-
Other Short-term investments (specify nature)			-		-	-
Net current investments			-		-	-
Grand Total			-		-	-
Aggregate value of quoted investments and market value thereof.			-		-	-
Aggregate value of unquoted investments.			-		-	-
Aggregate Provision for diminution in value of investments.			-		-	-
Loans and advances						
A (Secured)						
(a) Capital advances						
(i) Considered good			-		-	-
(ii) Doubtful			-		-	-
Less: Provision for doubtful advances			-		-	-



Accountant:-


Accountant:-



Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(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)	-	-	-
B Loans and advances		Long Term	Short Term	
(Unsecured)		31/03/2026	31/03/2026	31/03/2025
(a) Capital advances				
(i) Considered good		-	-	-
(ii) Doubtful		-	-	-
Less: Provision for doubtful advances	(a)	-	-	-
Loans advances to partners or relative of partners		-	-	-
(c) Other loans and advances (Local Account)				
(i) Prepaid expenses			74,644.00	74,644.00
(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) (B)	(b)	-	74,644.00	74,644.00
Total (A + B)		-	74,644.00	74,644.00

12 Other non-current assets				
(a) Security Deposits		31/03/2026	31/03/2025	
(b) Prepaid expenses		-	-	-
(c) Others (Specify nature)		-	-	-
Total other non-current other assets		-	-	-
13 Receivables				
(a) Donations/grants receivable		31/03/2026	31/03/2025	
(b) Others (specify nature)		81,363.00	78,306.00	
		81,363.00	78,306.00	



Director:

Accountant:

Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

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		81,363.00	78,306.00
14 Cash and Bank Balances		31/03/2026	31/03/2025
A Cash and cash equivalents			
(a)	On current accounts	1,779,297.26	1,959,072.03
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
Deposits with original maturity of less than three months		9,829,821.00	9,273,663.00
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	604.00	992.00
Total		11,609,722.26	11,233,727.03
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		-	-
Total Cash and bank balances		11,609,722.26	11,233,727.03
15 Other current assets		31/03/2026	31/03/2025
(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, 2026

		(Amount in Rs.)	
		31/03/2026	31/03/2025
16 Other income			
(a) Interest income		696,521.00	637,406.00
(b) Dividend income		-	-
(c) Net gain on sale of investments		-	-
(d) Other non-operating income (Please specify)		-	-
Total other income		696,521.00	637,406.00
17 Cost of goods sold (Delete whatever is not applicable)		31/03/2026	31/03/2025
(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		31/03/2026	31/03/2025
(i) ...		-	-
(ii) ...		-	-
(iii) ...		-	-
Total (B)		-	-
C Changes in inventories of finished goods, work in progress and stock-in trade		31/03/2026	31/03/2025
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		31/03/2026	31/03/2025
(Including contract labour)			
(a) Salaries, wages, bonus and other allowances		924,328.00	810,320.00
(b) Contribution to provident and other funds		-	-
(c) Gratuity expenses		-	-
(d) Staff welfare expenses		-	-
Total Employee benefits expense		924,328	810,320
19 Finance cost		31/03/2026	31/03/2025
(a) Interest expense			
(i) On bank charges		53,218.26	38,544.64
(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		53,218.26	38,544.64
20 Depreciation and amortization expense		31/03/2026	31/03/2025
(a) on tangible assets (Refer note 11)		184,606.00	216,309.00
(b) on intangible assets (Refer note 11)		-	-
Total Depreciation and amortization expense		184,606.00	216,309.00
21 Other Expenses		31/03/2026	31/03/2025
(a) Religious/charitable			
(b) Other Expenses			
Animal Care Program		2,530,093.00	1,762,737.84
Education Program		648,503.00	515,681.00
Health Care Program		1,743,559.00	1,188,011.00
Social Development Program		793,934.00	598,471.00
Administrative Expenses		111,983.11	400,206.01
Other Exp.		234,048.00	160,973.00
Total		6,062,120.11	4,626,079.85



Accountant:

Director:



Name of the NPO...TIBET CHARITY
LOCAL ACCOUNT
Balance Sheet as at ...31st MARCH 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		1,862,609.72	1,504,164.70
(b)	Restricted Funds		-	-
			1,862,609.72	1,504,164.70
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	44,700.00
(d)	Short-term provisions	6	-	-
			119,344.00	119,344.00
	Total		1,981,953.72	1,623,508.70
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
I	Property, Plant and Equipment		17,471.94	20,554.94
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	-	-
			17,471.94	20,554.94
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	6,706.00	6,706.00
(d)	Cash and bank balances	14	1,957,775.78	1,596,247.76
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			1,964,481.78	1,602,953.76
	Total		1,981,953.72	1,623,508.70
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

ACCOUNTANT :

EXECUTIVE SECRETARY

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
(CA. Dinesh K. Sood)
M. No. 088343



Name of the NPO...TIBET CHARITY
Income and Expenditure for the year ended ...31st MARCH 2026

		(Amount in Rs.)				
Particulars		Note	31 March 2026		31 March 2025	
			Unrestricted funds	Total	Unrestricted funds	Total
I	Income					
(a)	Donations and Grants					
(b)	Fees from Rendering of Services		349,887.02	349,887.02	582,950.06	582,950.06
(c)	Sale of Goods					
II	Other Income	16	69,920.00	69,920.00	46,453.00	46,453.00
III	Total Income (I+II)		419,807.02	419,807.02	629,403.06	629,403.06
IV	Expenses:					
(a)	Material consumed/distributed	17				
(b)	Donations/contributions paid					
(c)	Employee benefits expense	18				
(d)	Depreciation and amortization expense	19	3,083.00	3,083.00	3,627.00	3,627.00
(e)	Finance costs	20				
(f)	Other expenses	21				
(g)	Religion/charitable expenses					
(h)	Other Expenses (specify nature)		58,279.00	58,279.00	735,196.00	735,196.00
	Total expenses		61,362.00	61,362.00	738,823.00	738,823.00
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		358,445.02	358,445.02	-109,419.94	-109,419.94
VI	Exceptional items (specify nature & provide note/delete if none)					
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		358,445.02	358,445.02	-109,419.94	-109,419.94
VIII	Extraordinary Items (specify nature & provide note/delete if none)					
IX	Excess of Income over Expenditure for the year (VII-VIII)		358,445.02	358,445.02	-109,419.94	-109,419.94
	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]*



Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

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 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				
2	General Funds	1,504,164.70	419,807.02	61,362.00	1,862,609.72
3	Restricted Funds				
(B)					
			419,807.02	61,362.00	1,862,609.72
	Previous Year (PY)	1,613,584.64	629,403.06	738,823.00	1,504,164.70

Accountant:- *[Signature]*

Director:- *[Signature]*



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

4	Borrowings	Long Term		Short Term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
	<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)	-	-	74,644.00	74,644.00
	Total (A)	-	-	74,644.00	74,644.00
	<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)	-	-	74,644.00	74,644.00
	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: *Jash*



Director: *Su*



Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

5 Other long-term liabilities		31 March 2026	31 March 2025
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
Total Other long-term liabilities		-	-
6	Provisions		
		Long term	
		31 March 2026	31 March 2025
(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 2026	31 March 2025
(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 2026	31 March 2025
(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 2026	31 March 2025
(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		44,700.00	44,700.00
Total Other current liabilities		44,700.00	44,700.00

Accountant:- *[Signature]*



Director: *[Signature]*

Name of the NPO...TIBET CHARITY
Notes forming part of the Financial Statements for the year ended 31st March, 2026

Property, Plant and Equipment and Intangible Assets (owned assets)						(Amount in Rs.)	
TANGIBLE ASSETS							
Particulars /Assets	RATE	W.D.V as on 01.04.2025	Additions/Deduction During the year	Total	Depreciation for the year	W.D.V as on 31.03.2026	
1 OT Lights	15%	13,200.69		13,200.69	1,980.00	11,220.69	
2 Inverter	15%	7,354.25		7,354.25	1,103.00	6,251.25	
Total		20,554.94	-	20,554.94	3,083.00	17,471.94	
Prv. Yr Total		24,181.94		24,181.94	3,627.00	20,554.94	

Accountant: *[Signature]*

Director: *[Signature]*



Notes forming part of the Financial Statements for the year ended 31st March, 2026

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2026			As at 31 March 2025		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value	
(a)	Trade Investments - Quoted Investments in Other Entities Less: Provision for diminution in value of investments Investments in partnership firm (Refer footnote 1)						
(b)	Other Investments Investments in preference shares Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Investments property Other non-current investments (specify nature)						
(i)	Total Investments						
(a)	Trade Investments - Unquoted Investments in Other Entities Less: Provision for diminution in value of investments Investments in partnership firm (Refer footnote 1)						
(b)	Other Investments Investments in preference shares Investments in equity instruments Investments in government or trust securities Investments in debentures or bonds Investments in mutual funds Other non-current investments (specify nature) Investments property						
(i)	Total Investments						
	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.						
	Footnote 1: Details of investment in partnership firm Name of partner with % share in profits of such firm ABC XYZ Mr. A						
	Total capital of the firm (Amount in Rs.)						



Director is

Total capital of the firm (Amount in Rs.)

Accountant:- Jax

Notes forming part of the Financial Statements for the year ended 31st March, 2026

Accountant: David

Director :- 



Accountant: *Jack*



Director: *GS*

Name of the NPO...TIBET CHARITY

Notes forming part of the Financial Statements for the year ended 31st March, 2026

Less: Provision for doubtful receivables			
Total		6,706.00	6,706.00
14	Cash and Bank Balances		
A	Cash and cash equivalents		
	On current accounts		
(a)	Canara Bank (Local)		
(b)	Cash credit account (Debit balance)	919,046.28	1,595,112.26
(c)	Fixed Deposits		
	Deposits with original maturity of less than three months		
(d)	Cheques, drafts on hand	1,037,594.00	
(e)	Cash on hand	1,135.50	1,135.50
	Total	1,957,775.78	1,596,247.76
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		
	Total Cash and bank balances	1,957,775.78	1,596,247.76
15	Other current assets		
	(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		
		31/03/2026	31/03/2025

Accountant: *Dard*



Director: *[Signature]*



(Amount in Rs.)

	31/03/2026	31/03/2025
16 Other income		
(a) Interest income	69,920.00	46,453.00
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Please specify)	-	-
Total other income	69,920.00	46,453.00
17 Cost of goods sold (Delete whatever is not applicable)	31/03/2026	31/03/2025
(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	31/03/2026	31/03/2025
(i) ...	-	-
(ii) ...	-	-
(iii) ...	-	-
Total (B)	-	-
C Changes in inventories of finished goods, work in progress and stock-in trade	31/03/2026	31/03/2025
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	31/03/2026	31/03/2025
(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	31/03/2026	31/03/2025
(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	31/03/2026	31/03/2025
(a) on tangible assets (Refer note 11)	3,083.00	3,627.00
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	3,083.00	3,627.00
21 Other Expenses	31/03/2026	31/03/2025
(a) Religious/charitable		
(b) Other Expenses		
Animal Care Program	34,678.00	248,895.00
Education Program	-	51,320.00
Health Care Program	-	151,016.00
Administrative Expenses	-	253,965.00
Audit Fee	23,600.00	30,000.00
Other Expenses	1.00	-
Total	58,279.00	735,196.00



Accountant: *[Signature]*

Director: *[Signature]*