

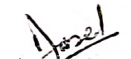
**TIBET CHARITY
Dharamsala
LOCAL ACCOUNT**

Balance Sheet as at 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	39,376.25
Bal: as on 1.4.2020	6,30,306.70	(As per statement)	
Add: Transfer	<u>45,127.00</u>		
	6,75,433.70	Current Assets	6,16,226.46
Less: Excess of Expenditure over Income	<u>(80,930.99)</u>	TDS Receivable	10,617.00
		Cash	
Current Liabilities		Bank	14,585.50
Staff Security Deposits	37,500.00		<u>5,91,023.96</u>
Audit Fee Payable	<u>23,600.00</u>		
	61,100.00		
Total (Rs.)	6,55,602.71	Total (Rs.)	6,55,602.71

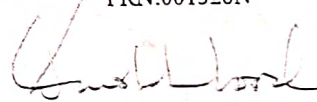

Director

As per our report of even date


Accountant

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22
UDIN: 22022343AAAAAJ4379

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


Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala
Local Account

Schedule III of fixed assets and depreciation as on 31st March 2021

Fixed Assets	WDV as on 01.04.2020	Additions	Total	Rate	Depreciation	WDV as on 31.03.2021
OT Lights	29,750.00		29,750.00	15	4,462.50	25,287.50
Inverter	16,575.00		16,575.00	15	2,486.25	14,088.75
Total (Rs.)	46,325.00	-	46,325.00		6,948.75	39,376.25



TIBET CHARITY
Dharamsala
LOCAL ACCOUNT

Income & Expenditure Account for the year ended 31st March 2021

Expenditures	Amount	Incomes	Amount
To Animal Care Program (List I)	2,14,213.00	By Health Care	21,444.00
To Education Program (List II)	8,812.00	By General Donation	2,02,875.76
To Health Care Program (List III)	35,562.00	By Social Development	3,000.00
To Social Development Program (List IV)	11,200.00	By Interest (SB)	17,981.00
To Administrative Expenses (List V)	55,803.00	By Interest (TDS)	2,000.00
To Audit Fee	11,800.00	By Miscellaneous	16,107.00
To Depreciation	6,948.75	By Excess of Expenditure over Income	80,930.99
Total (Rs.)	3,44,338.75	Total (Rs.)	3,44,338.75


Director

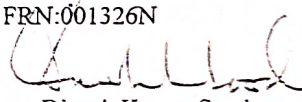

Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22

UOIN: 22022343AAAAAJ4379

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


Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala
LOCAL ACCOUNT

Receipt and Payment Account for the year ended 31st March 2021

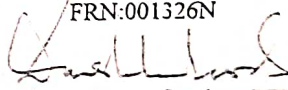
Receipts	Amount	Payments	Amount
To Opening Cash	20,491.50	By Animal Care Program (List I)	2,14,213.00
To Opening Bank	6,07,620.20	By Education Program (List II)	8,812.00
To Health Care	21,444.00	By Health Care Program (List III)	35,562.00
To General Donation	2,02,875.76	By Social Development Program (List IV)	11,200.00
To Social Development	3,000.00	By Administrative Expenses (List V)	55,803.00
To Interest (SB)	17,981.00	By Audit Fee	11,800.00
To Interest (TDS)	2,000.00	By Staff Security Deposits	38,607.90
To Green Book	10,777.00	By Closing Cash	14,585.50
To Staff Security Deposits	17,500.00	By Closing Bank	5,91,023.96
To Miscellaneous	16,107.00		
To TDS Receivable	4,883.00		
To Audit Fee Payable	11,800.00		
To FC Account (TDS)	45,127.00		
Total (Rs.)	9,81,606.46	Total (Rs.)	9,81,606.46

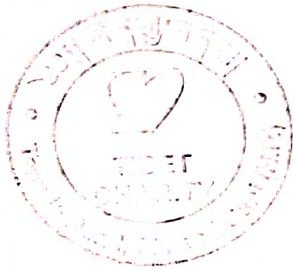

Director


Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22
UIN: 220823434AAAAJ4379

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

Dinesh Kumar Sood
Partner
M.No.088343



**TIBET CHARITY
Dharamsala
LOCAL ACCOUNT**

List of Expenses forming part of Receipt & Payment Account for the year
ended 31st March 2021

Animal Care Program

Bio Medical Waste Charges	List I 4,000.00
Telephone & Internet	1,395.00
Langar	330.00
Medicines & Equipment	1,800.00
Miscellaneous	185.00
Vet Salary	2,00,753.00
Vehicle Fuel & Maintenance	5,750.00
	2,14,213.00

Education Program

Salary	List II 8,812.00
	8,812.00

Health Care Program

Health Care Salary	List III 31,112.00
Medical Aid	4,450.00
	35,562.00

Social Welfare Program

Sponsorships	List IV 11,200.00
	11,200.00

Administrative Expenses

Bank Charges	List V 149.00
Printing & Stationary	767.00
Miscellaneous	530.00
Staff Salary	35,259.00
Telephone & Internet	3,044.00
Website Maintenance	2,297.00
Water & Electricity	13,757.00
	55,803.00

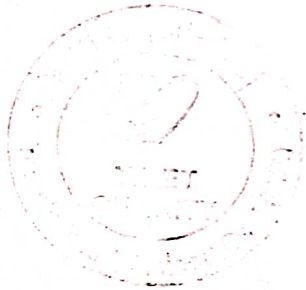


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TIBET CHARITY
Dharamsala

List of Staff Security Deposits as on 31st March 2021

S.No.	Names	Amount
1	Tsering Thundup	5,000.00
2	Tenzin Sonam	5,000.00
3	Dungtso	5,000.00
4	Tenzin Dasei	5,000.00
5	Tenzin Yangdon	5,000.00
6	Dickyi Dolma	5,000.00
7	Dr Milli Swalli	5,000.00
Total (Rs.)		35,000.00



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as at 31st March 2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,32,71,720.09	Fixed Assets	II	20,27,656.81
			Current Assets	III	1,12,44,063.28
Total (Rs.)		1,32,71,720.09	Total (Rs.)		1,32,71,720.09



Director


Accountant

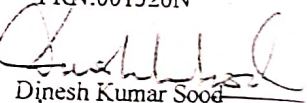
As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla

Dated: 04/01/22

UDIN: 21088343 AAAA JL1297

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


Dinesh Kumar Sood

Partner

M.No.088343



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Schedules to and forming part of the Balance Sheet as at 31.03.2021

General Fund

Balance as on 1.4.2020
Add: Excess of Income over Expenditure

Schedule I

1,33,14,122.40

2,724.69

1,33,16,847.09

Less: Transfer (TDS)

(45,127.00)

1,32,71,720.09

Current Assets

Interest Receivable

Schedule III

1,03,674.00

TDS Receivable

89,978.00

Cash in hand

2,580.00

Cash at bank

13,70,853.28

Fixed Deposit

96,76,978.00

1,12,44,063.28



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TIBET CLARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Schedule II of fixed assets and depreciation as on 31st March 2021

Fixed Assets	WDV as on 01.04.2020	Additions	Total	Rate	Depreciation	WDV as on 31.03.2021
Furniture & Fixture	53,920.42		53,920.42	15		
Digital Camera	17,459.37		17,459.37	15	8,088.06	45,832.36
Motorcycle	17,270.63		17,270.63	15	2,618.91	14,840.46
Cordless Telephone	501.81		501.81	15	2,590.59	14,680.04
New Bolero Truck	6,63,141.10		6,63,141.10	15	75.27	426.54
Bolero Rocky		10,73,000.00	10,73,000.00	15	99,471.17	5,63,669.94
Maruti Eeco	3,81,411.15		3,81,411.15	15	1,60,950.00	9,12,050.00
Tashi Taring	3,340.54		3,340.54	15	57,211.67	3,24,199.48
EBPX System	4,604.00		4,604.00	15	501.08	2,839.46
Ricoh Photocopier		55,000.00	55,000.00	15	690.60	3,913.40
Washing Machine	16,406.00		16,406.00	15	8,250.00	46,750.00
	11,58,055.02	11,28,000.00	22,86,055.02		2,460.90	13,945.10
CCTV		44,975.00	44,975.00	40	3,42,908.25	19,43,146.77
Computers	53,375.07	42,500.00	95,875.07	40	17,990.00	26,985.00
	53,375.07	87,475.00	1,40,850.07		38,350.03	57,525.04
					56,340.03	84,510.04
Total (Rs.)	12,11,430.09	12,15,475.00	24,26,905.09		3,99,248.28	20,27,656.81



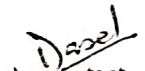
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TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2021

Expenditures	Amount	Incomes	Amount
To Animal Care Program (list I)	21,64,035.00	By General Donation	18,75,269.46
To Education Program (list II)	8,34,647.00	By Social Development Progr	14,91,635.93
To Health Care Program (list III)	10,21,522.00	By Education Program	3,78,179.84
To Social Welfare Program (list IV)	13,89,308.00	By Animal Care Program	21,62,153.00
To Administrative Expenses (list V)	10,65,559.00	By Single Parent Program	4,65,238.60
To Single Parent Program	1,05,000.00	By Bed & Clothing Program	1,42,857.14
To Bed Clothing Program	1,45,628.00	By Interest (SB)	1,96,158.00
To Depreciation	3,99,248.28	By Interest (FDR)	4,09,481.00
To Excess of Income over Expenditure	2,724.69	By Miscellaneous	6,699.00
Total (Rs.)	71,27,671.97	Total (Rs.)	71,27,671.97


Director


Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti
Shimla

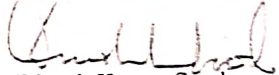
Dated: 04/01/22

UDIN: 21088343 AAAAJL1297



For K.N.Chandla & Co.
Chartered Accountants

FRN:001326N


Dinesh Kumar Sood

Partner

M.No.088343

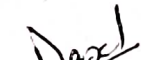
TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment Account for the year ended 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Cash	64.50	By Animal Care Program (list I)	21,64,035.00
To Opening Bank	58,38,647.81	By Education Program (list II)	8,34,647.00
To Fixed Deposit	65,51,882.00	By Health Care Program (list III)	10,21,522.00
To General Donation	18,75,269.46	By Social Welfare Program (list IV)	13,89,308.00
To Social Development Program	14,91,635.93	By Administrative Expenses (list V)	10,65,559.00
To Education Program	3,78,179.84	By Single Parent Program	1,05,000.00
To Animal Care Program	21,62,153.00	By Bed Clothing Program	1,45,628.00
To Single Parent Program	4,65,238.60	By Computers	42,500.00
To Bed & Clothing Program	1,42,857.14	By CCTV	44,975.00
To Interest (SB)	1,96,158.00	By Photocopier Ricoh	55,000.00
To Interest (FDR)	4,09,481.00	By Bolero Vehicle	10,73,000.00
To Miscellaneous	6,699.00	By Local Account (TDS)	45,127.00
To Sundry Payable	36,619.00	By Sundry Payable	4,33,703.00
To Sundry Debtors	82,652.00	By Sundry Debtors	77,864.00
To TDS Receivable	45,127.00	By Interest Receivable	1,03,674.00
To TDS Payable	5,210.00	By TDS Receivable	30,711.00
		By TDS Payable	5,210.00
		By Fixed Deposits	96,76,978.00
		By Closing Cash	2,580.00
		By Closing Bank	13,70,853.28
Total (Rs.)	1,96,87,874.28	Total (Rs.)	1,96,87,874.28


Director

As per our report of even date

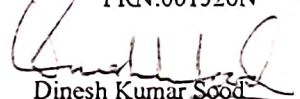

Accountant

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22

UDIN: 21088343AAAAJL1297



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


Dinesh Kumar Sood
Partner
M.No.088343

TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

List of Expenses forming part of Receipt & Payment Account for the year
ended 31st March 2021

Animal Care Program

	List I
Bio Medical Waste Charges	29,200.00
Animal Food	1,11,605.00
Water & Electricity	23,680.00
Telephone & Internet	10,997.00
Langar	45,791.00
Medicines & Equipment	5,81,134.00
Repairs & Maintenance	78,144.00
Travelling & Conveyance	9,235.00
Vet Salary	11,01,553.00
Functions & Hospitality	5,139.00
Furnitures & Fixtures	22,363.00
Miscellaneous	544.00
Honararium	6,500.00
Vehicle Fuel & Maintenance	1,04,709.00
Vehicle Insurance & Taxes	33,441.00
	21,64,035.00

Education Program

	List II
Furnitures	9,400.00
Langar	55,571.00
Printing & Stationary	2,40,025.00
Salary	2,19,954.00
Teaching Aid	270.00
Scholarships	2,89,859.00
Water & Electricity	16,170.00
Telephone & Internet	3,398.00
	8,34,647.00

Health Care Program

	List III
Health Care Salary	5,66,573.00
Emergency Medical	94,609.00
Medicines & Tools	58,918.00
Travelling & Conveyance	72,495.00
Repairs & Maintenance	3,630.00
Staff Medical Aid	45,315.00
Miscellaneous	360.00
Covid Relief	1,47,801.00
Functions & Hospitality	1,831.00
Staff Uniform	6,682.00
Telephone & Internet	1,168.00
Printing & Stationary	780.00
Vehicle Fuel & Maintenance	6,000.00
Water & Electricity	15,360.00
	10,21,522.00

Social Welfare Program

	List IV
Sponsorships	13,76,934.00
Miscellaneous	1,850.00
Poverty Relief	10,524.00
	13,89,308.00

Administrative Expenses

Building Rent	List V
Bank Charges	1,75,000.00
Computers & Printers	7,933.50
Furniture & Fixtures	27,357.50
Hospitality	8,996.00
Langar	3,885.00
Repairs & Maintenance	10,306.00
Printing & Stationary	59,034.00
Miscellaneous	44,061.00
Staff Salary	3,963.00
Telephone & Internet	5,63,032.00
Travelling & Conveyance	31,410.00
Honararium	4,138.00
Water & Electricity	1,500.00
Website Maintenance	58,139.00
Vehicle Fuel & Maintenance	63,000.00
	3,804.00
	10,65,559.00



TIBET CHARITY

Dharamsala

List of Fixed Deposits as on 31st March 2021

S.No.	Bank	FD No.	Date of Deposit	Principle Value	Date of Maturity	Maturity Value
1	Canara Bank	2062401008697	10.01.2021	56,00,495.00	20.10.2021	57,78,548.00
2	Canara Bank	2062401008696	10.01.2021	12,26,483.00	20.10.2021	12,69,422.00
3	Canara Bank	2062401009313	16.12.2020	28,50,000.00	16.12.2021	30,02,597.00
Total (Rs.)				96,76,978.00		1,00,50,567.00



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TIBET CHARITY
Dharamsala

Schedules to and forming part of the Consolidated Balance Sheet as at 31st March 2021

General Fund

Balance as on 1.4.2020

Add: Excess of Income over Expenditure

Schedule I

1,39,44,429.10

(78,206.30)

1,38,66,222.80

Current Liability

Staff Security Deposits

Audit Fee Payable

Schedule II

37,500.00

23,600.00

61,100.00

Fixed Assets

Balance as on 1.4.2020

Additions

Schedule III

12,57,755.09

12,15,475.00

24,73,230.09

(4,06,197.03)

20,67,033.06

Less: Depreciation

Current Assets

Interest Receivable

TDS Receivable

Cash in hand

Cash at bank

Fixed Deposit

Schedule IV

1,03,674.00

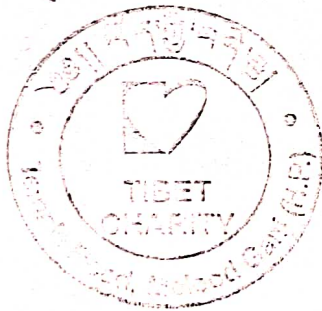
1,00,595.00

17,165.50

19,61,877.24

96,76,978.00

1,18,60,289.74



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TIBET CHARITY
Dharamsala

Consolidated Income and Expenditure Account for the year ended 31st March 2021

Expenditures	Amount	Incomes	Amount
To Animal Care Program	23,78,248.00	By General Donation	20,78,145.22
To Education Program	8,43,459.00	By Social Development Program	14,94,635.93
To Health Care Program	10,57,084.00	By Education Program	3,99,623.84
To Social Development Program	14,00,508.00	By Animal Care Program	21,62,153.00
To Administrative Expenses	11,21,362.00	By Single Parent Program	4,65,238.60
To Single Parent Program	1,05,000.00	By Bed & Clothing Program	1,42,857.14
To Bed Clothing Program	1,45,628.00	By Interest (SB)	2,14,139.00
To Audit Fee	11,800.00	By Interest (TDS)	2,000.00
To Depreciation	4,06,197.03	By Interest (FDR)	4,09,481.00
		By Miscellaneous	22,806.00
		By Excess of Expenditure over Income	78,206.30
Total (Rs.)	74,69,286.03	Total (Rs.)	74,69,286.03


Director

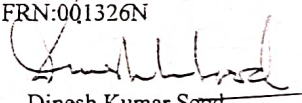

Accountant

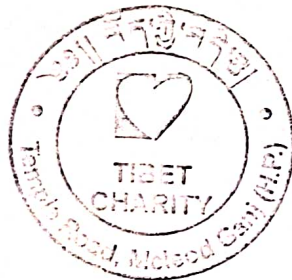
As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22

UDIN:22088343AAAAAJ4379

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


Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala

Consolidated Balance Sheet as at 31st March 2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,38,66,222.80	Fixed Assets	III	20,67,033.06
Current Liabilities	II	61,100.00	Current Assets	IV	1,18,60,289.74
Total (Rs.)		1,39,27,322.80	Total (Rs.)		1,39,27,322.80

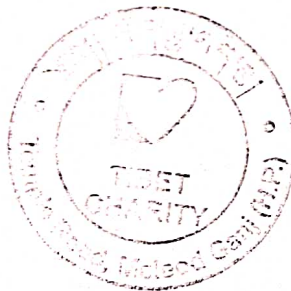

Director


Accountant

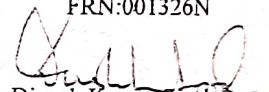
As per our report of even date

169/6/SDA Complex
Kasumpti
Shimla
Dated: 04/01/22

UDIN: 22688343 AAAA AJ4379



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


Dinesh Kumar Sodhi
Partner
M.No.088343

TIBET CHARITY
Dharamsala

Consolidated Receipt and Payment Account for the year ended 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Cash	20,556.00	By Animal Care Program	23,78,248.00
To Opening Bank	64,46,268.01	By Education Program	8,43,459.00
To Fixed Deposit	65,51,882.00	By Health Care Program	10,57,084.00
To General Donation	20,78,145.22	By Social Development Program	14,00,508.00
To Social Development Program	14,94,635.93	By Administrative Expenses	11,21,362.00
To Education Program	3,99,623.84	By Single Parent Program	1,05,000.00
To Animal Care Program	21,62,153.00	By Bed Clothing Program	1,45,628.00
To Single Parent Program	4,65,238.60	By Audit Fee	11,800.00
To Bed & Clothing Program	1,42,857.14	By Computers	42,500.00
To Interest (SB)	2,14,139.00	By CCTV	44,975.00
To Interest (TDS)	2,000.00	By Photocopier Ricoh	55,000.00
To Interest (FDR)	4,09,481.00	By Bolero Vehicle	10,73,000.00
To Miscellaneous	22,806.00	By Satff Security Deposits	38,607.00
To Green Book	10,777.00	By Sundry Payable	4,33,703.00
To Staff Security Deposits	17,500.00	By Sundry Debtors	77,864.00
To Sundry Payable	36,619.00	By Interest Receivable	1,03,674.00
To Sundry Debtors	82,652.00	By TDS Receivable	30,711.00
To TDS Receivable	50,010.00	By TDS Payable	5,210.00
To TDS Payable	5,210.00	By Fixed Deposits	96,76,978.00
To Audit Fee Payable	11,800.00	By Closing Cash	17,165.50
		By Closing Bank	19,61,877.24
Total (Rs.)	2,06,24,353.74	Total (Rs.)	2,06,24,353.74

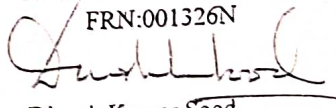

Director


Accountant

As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/01/22
UDIN: 22080343AAAAAJ4379

For K.N.Chandla & C
Chartered Accountants
FRN:001326N


Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala

List of Staff Security Deposits as on 31st March 2022

S.no	Names	Amount
1	Tsering Thundup	5,000.00
2	Tenzin Sonam	5,000.00
3	Dhungtso	5,000.00✓
4	Dolma Bam	5,000.00✓
5	Tenzin Yangdon	5,000.00✓
6	Dickyi Dolma	5,000.00✓
7	Dr.Milli Swalli	7,500.00✓
8	Tenzian Dolkar	5,000.00✓
9	Tenzin Thinlay	5,000.00✓
	Total (Rs.)	47,500.00