

**TIBET CHARITY
Dharamsala**

Consolidated Balance Sheet as at 31st March 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	15,721,192.81	Fixed Assets	III	1,837,120.31
Current Liabilities	II	90,985.86	Current Assets	IV	13,975,058.45
Total (Rs.)		15,812,178.67	Total (Rs.)		15,812,178.76


Director


Accountant

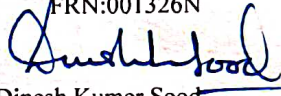
As per our report of even date



169/6/SDA Complex
Kasumpti
Shimla
Dated: 12/09/2022

UDIN: 22088343ARY TRL 65 81

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


Dinesh Kumer Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala

Schedules to and forming part of the Consolidated Balance Sheet
as at 31st March 2022

General Fund

Balance as on 1.4.2021
Add: Excess of Income over Expenditure

Schedule I

13,866,222.71
1,854,970.10
15,721,192.81

Current Liability

Staff Security Deposits
Sethi Printing Press
Audit Fee Payable

Schedule II

52,500.00
135.86
38,350.00
90,985.86

Fixed Assets

Balance as on 1.4.2021
Additions

Schedule III

2,067,033.06
132,349.00
2,199,382.06
(362,261.75)
1,837,120.31

Less: Depreciation

Current Assets

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

Schedule IV

125,443.00
96,179.00
26,113.50
5,960,571.95
7,766,751.00
13,975,058.45



TIBET CHARITY
Dharamsala

Consolidated Income and Expenditure Account for the year ended 31st March 2022

Expenditures	Amount	Incomes	Amount
To Animal Care Program (list I)	2,086,608.00	By General Donations	3,394,028.44
To Education Program (list II)	690,538.00	By Social Development Program	1,818,874.41
To Health Care Program (list III)	1,496,337.00	By Education Program	864,790.00
To Social Welfare Program (list IV)	1,317,472.00	By Animal Care Program	2,108,250.00
To Administrative Expenses (list V)	1,473,583.00	By Health Care Program	760,968.00
To Audit Fee	14,750.00	By Interest (SB)	81,552.00
To Single Parent Program	133,000.00	By Interest (FDR)	397,534.00
To Depreciation	362,261.75	By Interest (TDS)	3,523.00
To Excess of Income over Expenditure	1,854,970.10		
Total (Rs.)	9,429,519.85	Total (Rs.)	9,429,519.85



Director



169/6 SDA Complex
Kasumpti, Shimla

Dated: 12/09/2022

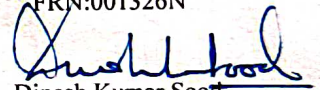
UDIN: 22088343ARYTRL6581

As per our report of even date



Accountant

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



Dinesh Kumar Sood
Partner

M.No.088343



TIBET CHARITY
Dharamsala

Consolidated Receipt and Payment Account for the year ended 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Cash	17,165.50	By Animal Care Program (list I)	2,086,608.00
To Opening Bank	1,961,877.24	By Education Program (list II)	690,538.00
To Fixed Deposit	9,676,978.00	By Health Care Program (list III)	1,496,337.00
To General Donations	3,394,028.44	By Social Welfare Program (list IV)	1,317,472.00
To Social Development Program	1,818,874.41	By Administrative Expenses (list V)	1,473,583.00
To Education Program	864,790.00	By Audit Fee	14,750.00
To Animal Care Program	2,108,250.00	By Single Parent Program	133,000.00
To Health Care Program	760,968.00	By Computers Lenovo	32,300.00
To Interest (SB)	81,552.00	By Canon Camera	65,000.00
To Interest (FDR)	397,534.00	By Furniture & Fixtures (ACP)	35,049.00
To Interest (TDS)	3,523.00	By Sundry Debtors	54,340.00
To Sundry Debtors	54,340.00	By Interest Receivable	125,443.00
To Interest Receivable	103,674.00	By TDS Receivable	39,661.00
To TDS Receivable	44,077.00	By Fixed Deposits	7,766,751.00
To TDS Payable	135.86	By Closing Cash	26,113.50
To Audit Fee Payable	14,750.00	By Closing Bank	5,960,571.95
To Staff Security Deposits	15,000.00		
Total (Rs.)	21,317,517.45	Total (Rs.)	21,317,517.45

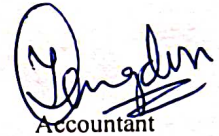


Director

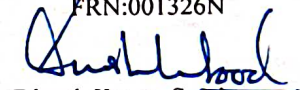


169/6 SDA Complex
Kasumpti, Shimla
Dated: 12/09/2022

As per our report of even date


Accountant

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


Dinesh Kumar Sood
Partner
M.No.088343



**TIBET CHARITY
Dharamsala
LOCAL ACCOUNT**

Balance Sheet as at 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	33,469.81
Bal. as on 1.4.2021	594,502.71	(As per statement)	
Add: Excess of Income over Expenditure	<u>372,891.06</u>		
		Current Assets	1,063,967.96
Current Liabilities		TDS Receivable	5,734.00
Staff Security Deposits	52,500.00	Cash	20,735.50
FC Account (TDS)	39,194.00	Bank	<u>1,037,498.46</u>
Audit Fee Payable	<u>38,350.00</u>		
Total (Rs.)	1,097,437.77	Total (Rs.)	1,097,437.77



Director



169/6 SDA Complex
Kasumpti, Shimla
Dated: 12/09/22

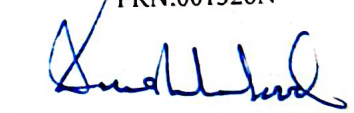
UDIN: 22088343ARYTRL6581

As per our report of even date



Accountant

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



Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala
Local Account

Statement of fixed assets and depreciation as on 31st March 2022

Fixed Assets	WDV as on 01.04.2021	Additions	Total	Rate	Depreciation	WDV as on 31.03.2022
OT Lights	25,287.50		25,287.50	15	3,793.13	21,494.38
Inverter	14,088.75		14,088.75	15	2,113.31	11,975.44
Total (Rs.)	39,376.25	-	39,376.25		5,906.44	33,469.81



TIBET CHARITY
Dharamsala
LOCAL ACCOUNT

Income & Expenditure Account for the year ended 31st March 2022

Expenditures	Amount	Incomes	Amount
To Bank Charges	72.00	By General Donation	372,498.50
To Sponsorship	5,000.00	By Interest (SB)	22,598.00
To Audit Fee	14,750.00	By Interest (TDS)	3,523.00
To Depreciation	5,906.44		
To Excess of Income over Expenditure	372,891.06		
Total (Rs.)	398,619.50	Total (Rs.)	398,619.50


Director


Accountant

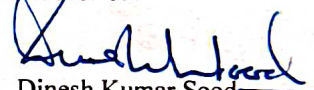


As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 12/09/22

UDIN: 22088343 ARYTR6581

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 2022

Receipts	Amount	Payments	Amount
To Opening Cash	14,585.50	By Bank Charges	72.00
To Opening Bank	591,023.96	By Sponsorship	5,000.00
To General Donation	372,498.50	By Audit Fee	14,750.00
To Interest (SB)	22,598.00	By Closing Cash	20,735.50
To Interest (TDS)	3,523.00	By Closing Bank	1,037,498.46
To Audit Fee Payable	14,750.00		
To Staff Security Deposit	15,000.00		
To TDS Receivable	4,883.00		
To FC Account (TDS)	39,194.00		
Total (Rs.)	1,078,055.96	Total (Rs.)	1,078,055.96



Director



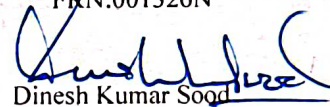
169/6 SDA Complex
Kasumpti, Shimla
Dated: 12/09/2022

As per our report of even date



Accountant

For K.N.Chandla & Co.
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	Dungtso	5,000.00
4	Tenzin Dasel	5,000.00
5	Tenzin Yangdon	5,000.00
6	Dickyi Dolma	5,000.00
7	Dr Milli Swalli	7,500.00
8	Tenziam Dolkar	5,000.00
9	Tenzin Thinley	5,000.00
10	Dolma Bum	5,000.00
Total (Rs.)		52,500.00



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Balance Sheet as at 31st March 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	14,753,799.13	Fixed Assets	III	1,803,650.50
Current Liability	II	135.86	Current Assets	IV	12,950,284.49
Total (Rs.)		14,753,934.99	Total (Rs.)		14,753,934.99



Director



169/6 SDA Complex
Kasumpti
Shimla

Dated: 12/09/2022

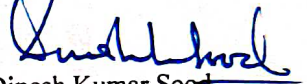
UDIN: 22088343ARYTRL 6581



Accountant

As per our report of even date

K.N.Chandla & Co.,
Chartered Accountants
ERN: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 31.03.2022

General Fund	Schedule I
Balance as on 1.4.2021	13,271,720.09
Add: Excess of Income over Expenditure	1,482,079.04
	<u>14,753,799.13</u>
Current Liabilities	Schedule II
Sethi Printing Press	135.86
	<u>135.86</u>
Current Assets	Schedule IV
Local Account	39,194.00
Interest Receivable	125,443.00
TDS Receivable	90,445.00
Cash in hand	5,378.00
State Bank of India-39966728692	4,488,602.81
State Bank of India-39975095258	154,777.50
Canara Bank-2062101007405	279,693.18
Fixed Deposit (List)	7,766,751.00
	<u>12,950,284.49</u>



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Schedule III of fixed assets and depreciation as on 31st March 2022

Fixed Assets	WDV as on 01.04.2021	Additions	Total	Rate	Depreciation	WDV as on 31.03.2022
Furniture & Fixture	45,832.35	35,049.00	80,881.35	10	8,088.14	72,793.22
	45,832.35	35,049.00	80,881.35		8,088.14	72,793.22
Digital Camera	14,840.46	65,000.00	79,840.46	15	11,976.07	67,864.39
Motorcycle	14,680.04		14,680.04	15	2,202.01	12,478.03
Cordless Telephone	426.54		426.54	15	63.98	362.56
New Bolero Truck	563,669.94		563,669.94	15	84,550.49	479,119.45
Bolero Rocky	912,050.00		912,050.00	15	136,807.50	775,242.50
Maruti Eeco	324,199.48		324,199.48	15	48,629.92	275,569.56
Tashi Taring	2,839.46		2,839.46	15	425.92	2,413.54
EBPX System	3,913.40		3,913.40	15	587.01	3,326.39
Ricoh Photocopier	46,750.00		46,750.00	15	7,012.50	39,737.50
Washing Machine	13,945.10		13,945.10	15	2,091.77	11,853.34
	1,897,314.42	65,000.00	1,962,314.42		294,347.16	1,667,967.26
CCTV	26,985.00		26,985.00	40	17,990.00	8,995.00
Computers	57,525.04	32,300.00	89,825.04	40	35,930.02	53,895.02
	84,510.04	32,300.00	116,810.04		53,920.02	62,890.02
Total (Rs.)	2,027,656.81	132,349.00	2,160,005.81		356,355.31	1,803,650.50



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2022

Expenditures	Amount	Incomes	Amount
To Animal Care Program (list I)	2,086,608.00	By General Donations	3,021,529.94
To Education Program (list II)	690,538.00	By Social Development Program	1,818,874.41
To Health Care Program (list III)	1,496,337.00	By Education Program	864,790.00
To Social Welfare Program (list IV)	1,312,472.00	By Animal Care Program	2,108,250.00
To Administrative Expenses (list V)	1,473,511.00	By Helath Care Program	760,968.00
To Single Parent Program	133,000.00	By Interest (SB)	58,954.00
To Depreciation	356,355.31	By Interest (FDR)	397,534.00
To Excess of Income over Expenditure	1,482,079.04		
Total (Rs.)	9,030,900.35	Total (Rs.)	9,030,900.35



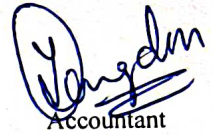
Director



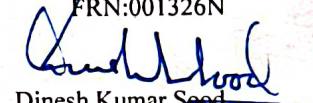
169/6 SDA Complex
Kasumpti
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Dated: 12/09/22

UDIN: 22088343ARYTRL6581

As per our report of even date


Accountant

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


Dinesh Kumar Seed
Partner
M.No.088343

TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Receipt and Payment Account for the year ended 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Cash	2,580.00	By Animal Care Program (list I)	2,086,608.00
To Opening Bank	1,370,853.28	By Education Program (list II)	690,538.00
To Fixed Deposit	9,676,978.00	By Health Care Program (list III)	1,496,337.00
To General Donations	3,021,529.94	By Social Welfare Program (list IV)	1,312,472.00
To Social Development Program	1,818,874.41	By Administrative Expenses (list V)	1,473,511.00
To Education Program	864,790.00	By Single Parent Program	133,000.00
To Animal Care Program	2,108,250.00	By Computers Lenovo	32,300.00
To Helath Care Program	760,968.00	By Canon Camera	65,000.00
To Interest (SB)	58,954.00	By Furniture & Fixtures (ACP)	35,049.00
To Interest (FDR)	397,534.00	By Sundry Debtors	54,340.00
To Sundry Debtors	54,340.00	By Local Account	39,194.00
To Interest Receivable	103,674.00	By Interest Receivable	125,443.00
To TDS Receivable	39,194.00	By TDS Receivable	39,661.00
To Sethi Printing Press	135.86	By Fixed Deposits	7,766,751.00
		By Closing Cash	5,378.00
		By Closing Bank	4,923,073.49
Total (Rs.)	20,278,655.49	By Total (Rs.)	20,278,655.49


Director

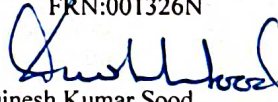
As per our report of even date


Accountant



169/6 SDA Complex
Kasumpti, Shimla
Dated: 12/09/22

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 Income & Expenditure and Receipt
& Payment Account for the ended 31st March 2022

Animal Care Program

Bio Medical Waste Charges	29,739.00
Telephone & Internet	9,873.00
Travelling & Conyance	8,012.00
Langar	39,071.00
Medicines & Equipment	690,613.00
Dog Food	42,011.00
Vet Salary	1,021,660.00
Repairs & Maintenace	83,675.00
Uniforms	12,208.00
Miscellaneous	7,967.00
Water & Electricity	17,812.00
Pollution Control Fee	5,000.00
Vehicle Tax & Insurance	20,500.00
Vehicle Fuel & Maintenance	98,467.00
	2,086,608.00

List I

Education Program

Teaching Aid	9,641.00
Scholarships	298,000.00
Functions & Hospitality	11,411.00
Printing & Stationary	25,362.00
Repairs & Maintenance	8,493.00
Langar	18,358.00
Program Salary	280,000.00
Telephone & Internet	8,334.00
Water & Electricity	30,939.00
	690,538.00

List II

Health Care Program

Health Care Salary	1,119,218.00
Covid Relief	83,952.00
Emergency Medical	51,477.00
Medicine & Equipments	47,930.00
Langar	5,822.00
Printing & Stationary	2,790.00
Repairs & Maintenance	17,459.00
Staff Medical	47,256.00
Staff Uniforms	26,665.00
Telephone & Internet	11,920.00
Miscellaneous	705.00
Travelling & Conveyance	4,764.00
Vehicle Fuel & Maintenance	44,739.00
Water & Electricity	24,640.00
Garbage Charges	7,000.00
	1,496,337.00

List III



Social Welfare Program

Sponsorships
Relief for Poor & Destitute

List IV

1,176,680.00
135,792.00
1,312,472.00

Administrative Expenses

Bank Charges
Printing & Stationary
Miscellaneous
Staff Salary
Telephone & Internet
Travelling & Conveyance
Hospitality
Rent
Honaraium
Repairs Maintenance
Langar
Postage & Subscription
Vehicle Fuel & Maintenance
Vehicle Insurance & Taxes
Website Maintenance
Water & Electricity

List V

17,217.00
18,591.00
8,998.00
981,278.00
13,731.00
6,643.00
2,172.00
175,000.00
900.00
72,417.00
36,675.00
4,320.00
2,471.00
1,797.00
44,200.00
87,101.00
1,473,511.00



TIBET CHARITY
Dharamsala
Foreign Contribution Account
List of Fixed Deposits as on 31st March 2022

S.No.	Bank	FD No.	Date of Deposit	Principle Value	Date of Maturity	Maturity Value
1	Canara Bank	2062401008697	20.10.2021	4,778,548.00	30.07.2022	4,943,934.00
2	Canara Bank	2062401009313-1	16.12.2020	2,850,000.00	16.12.2022	2,998,154.00
3	Canara Bank	2062401009313-2	16.12.2021	138,203.00	16.12.2022	145,387.00
Total (Rs.)				7,766,751.00		8,087,475.00

