

TIBET CHARITY
Dharamsala

Consolidated Balance Sheet as at 31st March 2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,32,08,982.32	Fixed Assets	III	15,82,271.09
Current Liabilities	II	65,150.00	Current Assets	IV	1,16,91,861.23
Total (Rs.)		1,32,74,132.32	Total (Rs.)		1,32,74,132.32



Director



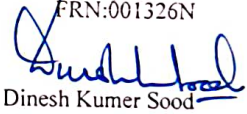
As per our report of even date

169/6/SDA Complex
Kasumpti
Shimla
Dated: 04/10/2023

UDIN: 23088348B6N4MY5020


Accountant

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 2023

General Fund	Schedule I
Balance as on 1.4.2022	1,57,21,192.90
Less: Excess of Expenditure over Income	(25,12,210.58)
	<u>1,32,08,982.32</u>
Current Liability	Schedule II
Staff Security Deposits	15,000.00
Audit Fee Payable	50,150.00
	<u>65,150.00</u>
Fixed Assets	
Balance as on 1.4.2021	18,37,120.31
Additions	55,521.96
	<u>18,92,642.27</u>
Less: Depreciation	(3,10,371.18)
	<u>15,82,271.09</u>
Current Assets	Schedule IV
Interest Receivable	1,97,304.00
TDS Receivable	65,390.00
Cash in hand	7,100.50
Canara Bank (Local)	13,91,553.62
State Bank of India-39966728692	15,34,704.93
State Bank of India-39975095258	1,75,858.00
Canara Bank-2062101007405	2,64,988.18
Fixed Deposit (List)	80,54,962.00
	<u>1,16,91,861.23</u>



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)	24,55,601.00	By General Donations	3,67,590.16
To Education Program (list II)	6,09,837.00	By Social Development Program	12,40,164.75
To Health Care Program (list III)	12,92,802.36	By Single Parent Program	2,41,563.62
To Social Development Program (list IV)	12,48,420.00	By Education Program	74,285.71
To Administrative Expenses (list V)	11,59,541.24	By Animal Care Program	21,60,625.00
To Single Parent Program	28,000.00	By Profit on Motorcycle	521.96
To Bank Charges	95.00	By Interest (SB)	1,15,523.00
To Audit Fee	11,800.00	By Interest (FDR)	3,99,655.00
To Depreciation	3,10,371.18	By Interest (TDS)	4,328.00
		By Excess of Expenditure over Income	25,12,210.58
Total (Rs.)	71,16,467.78	Total (Rs.)	71,16,467.78


Director



169/6 SDA Complex
Kasumpti, Shimla

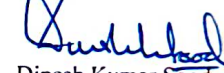
Dated: 04/10/2023

UDIN: 23088343B61V4M45020

As per our report of even date


Accountant

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

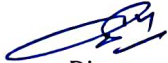

Dinesh Kumar Sood
Partner
M.No.088343



TIBET CHARITY
Dharamsala

Consolidated Receipt and Payment Account for the year ended 31st March 2023

Receipts	Amount	Payments	Amount
To Opening Cash	26,113.50	By Animal Care Program (list I)	24,55,601.00
To Opening Bank	59,60,571.95	By Education Program (list II)	6,09,837.00
To Fixed Deposit	77,66,751.00	By Health Care Program (list III)	12,92,802.36
To General Donations	3,67,590.16	By Social Development Program (list IV)	12,48,420.00
To Social Development Program	12,40,164.75	By Administrative Expenses (list V)	11,59,541.24
To Single Parent Program	2,41,563.62	By Single Parent Program	28,000.00
To Education Program	74,285.71	By Bank Charges	95.00
To Animal Care Program	21,60,625.00	By Audit Fee	11,800.00
To Profit on Motorcycle	521.96	By Washing Machine	68,000.00
To Interest (SB)	1,15,523.00	By Sethi Printing Press	135.86
To Interest (FDR)	3,99,655.00	By Staff Security Deposit	42,500.00
To Interest (TDS)	4,328.00	By Interest Receivable	1,97,304.00
To Interest Receivable	1,25,443.00	By TDS Receivable	39,583.00
To TDS Receivable	70,372.00	By Fixed Deposits	80,54,962.00
To Motorcycle	12,478.04	By Closing Cash	7,100.50
To Audit Fee Payable	11,800.00	By Closing Bank	33,67,104.73
To Staff Security Deposit	5,000.00		
Total (Rs.)	1,85,82,786.69	Total (Rs.)	1,85,82,786.69


Director



As per our report of even date

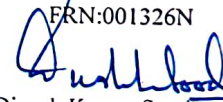

Accountant

169/6 SDA Complex
Kasumpti, Shimla

Dated: 04/10/2023

UDIN: 23088343BG1V4MY5020

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


Dinesh Kumar Sood
Partner
M.No.088343



**TIBET CHARITY
Dharamsala
LOCAL ACCOUNT**

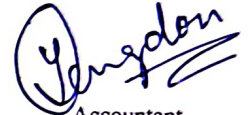
Balance Sheet as at 31st March 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund			Fixed Assets	
Bal. as on 1.4.2022	9,67,393.77	13,22,528.46	(As per statement)	28,449.34
Add: Excess of Income over Expenditure	<u>3,55,134.69</u>		Current Assets	13,98,423.12
			TDS Receivable	5,734.00
Current Liabilities		1,04,344.00	Cash	1,135.50
Staff Security Deposits	15,000.00		Bank	<u>13,91,553.62</u>
FC Account (TDS)	39,194.00			
Audit Fee Payable	<u>50,150.00</u>			
Total (Rs.)		14,26,872.46	Total (Rs.)	14,26,872.46


Director



As per our report of even date

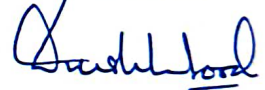

Accountant

169/6 SDA Complex
Kasumpti, Shimla

Dated: 04/10/2023

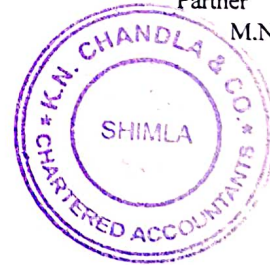
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K.N.Chandla & Co.,
Chartered Accountants
FRN:001326N



Dinesh Kumar Sood
Partner

M.No.088343



TIBET CHARITY
Dharamsala
LOCAL ACCOUNT

Income & Expenditure Account for the year ended 31st March 2023

Expenditures	Amount	Incomes	Amount
To Bank Charges	95.00	By General Donation	3,37,666.16
To Audit Fee	11,800.00	By Interest (SB)	34,384.00
To Depreciation	5,020.47		
To Excess of Income over Expenditure	3,55,134.69		
Total (Rs.)	3,72,050.16	Total (Rs.)	3,72,050.16


Director



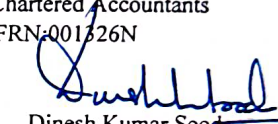
As per our report of even date

169/6 SDA Complex
Kasumpti, Shimla
Dated: 04/10/2023

UDIN: Q3088343 BGVV7MY5020


Accountant

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 2023

Receipts	Amount	Payments	Amount
To Opening Cash	20,735.50	By Bank Charges	95.00
To Opening Bank	10,37,498.46	By Audit Fee	11,800.00
To General Donation	3,37,666.16	By Staff Security Deposit	42,500.00
To Interest (SB)	34,384.00	By Closing Cash	1,135.50
To Audit Fee Payable	11,800.00	By Closing Bank	13,91,553.62
To Staff Security Deposit	5,000.00		
Total (Rs.)	14,47,084.12	Total (Rs.)	14,47,084.12


Director



As per our report of even date

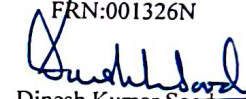
169/6 SDA Complex
Kasumpti, Shimla

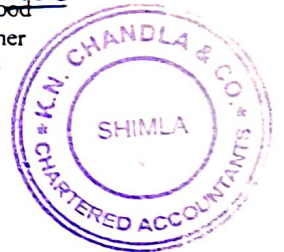
Dated: 04/10/2023

UDIN: 23088343 B61VYMY5020


Accountant

For 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 2023

Fixed Assets	WDV as on 01.04.2022	Additions	Total	Rate	Depreciation	WDV as on 31.03.2023
OT Lights	21,494.37		21,494.37	15	3,224.16	18,270.21
Inverter	11,975.44		11,975.44	15	1,796.32	10,179.12
Total (Rs.)	33,469.81	-	33,469.81		5,020.47	28,449.34



**TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT**

Balance Sheet as at 31st March 2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
General Fund	I	1,18,86,453.86	Fixed Assets	II	15,53,821.75
			Current Assets	IV	1,03,32,632.11
Total (Rs.)		1,18,86,453.86	Total (Rs.)		1,18,86,453.86


Director



As per our report of even date

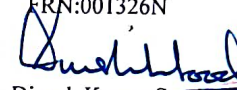

Accountant

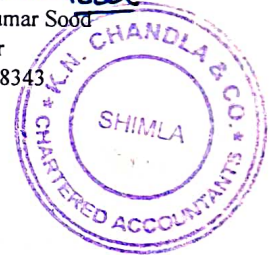
169/6 SDA Complex
Kasumpti
Shimla

Dated: 04/10/2023

VDIN: 23088343BGVYMY5020

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 31.03.2023

GENERAL FUND

Balance as on 1.4.2022

Less: Excess of Expenditure over Income

Schedule I

1,47,53,799.13

(28,67,345.27)

1,18,86,453.86

CURRENT ASSETS

Local Account

Interest Receivable

TDS Receivable

Cash in hand

State Bank of India-39966728692

State Bank of India-39975095258

Canara Bank-2062101007405

Fixed Deposit (List)

Schedule III

39,194.00

1,97,304.00

59,656.00

5,965.00

15,34,704.93

1,75,858.00

2,64,988.18

80,54,962.00

1,03,32,632.11



TIBET CHARITY
Dharamsala
FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Account for the year ended 31st March 2023

Expenditures	Amount	Incomes	Amount
To Animal Care Program (list I)	24,55,601.00	By General Donations	29,924.00
To Education Program (list II)	6,09,837.00	By Social Development Program	12,40,164.75
To Health Care Program (list III)	12,92,802.36	By Single Parent Program	2,41,563.62
To Social Development Program (list IV)	12,48,420.00	By Education Program	74,285.71
To Administrative Expenses (list V)	11,59,541.24	By Animal Care Program	21,60,625.00
To Single Paraent Support	28,000.00	By Profit on Motorcycle	521.96
To Depreciation	3,05,350.71	By Interest (SB)	81,139.00
		By Interest (FDR)	3,99,655.00
		By Interest (TDS)	4,328.00
		By Excess of Expenditure over Income	28,67,345.27
Total (Rs.)	70,99,552.31	Total (Rs.)	70,99,552.31


Director



As per our report of even date

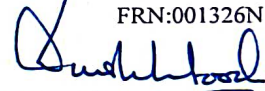

Accountant

169/6 SDA Complex
Kasumpti
Shimla

Dated: 04/10/2023

UDIN: 23088343B6VYMY5020

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 2023

Receipts	Amount	Payments	Amount
To Opening Cash	5,378.00	By Animal Care Program (list I)	24,55,601.00
To Opening Bank	49,23,073.49	By Education Program (list II)	6,09,837.00
To Fixed Deposit	77,66,751.00	By Health Care Program (list III)	12,92,802.36
To General Donations	29,924.00	By Social Development Program (list IV)	12,48,420.00
To Social Development Program	12,40,164.75	By Administrative Expenses (list V)	11,59,541.24
To Single Parent Program	2,41,563.62	By Single Parent Program	28,000.00
To Education Program	74,285.71	By Washing Machine	68,000.00
To Animal Care Program	21,60,625.00	By Sethi Printing Press	135.86
To Profit on Motorcycle	521.96	By Interest Receivable	1,97,304.00
To Interest (SB)	81,139.00	By TDS Receivable	39,583.00
To Interest (FDR)	3,99,655.00	By Fixed Deposits	80,54,962.00
To Interest (TDS)	4,328.00	By Closing Cash	5,965.00
To Interest Receivable	1,25,443.00	By Closing Bank	19,75,551.11
To TDS Receivable	70,372.00		
To Motorcycle	12,478.04		
Total (Rs.)	1,71,35,702.57	By Total (Rs.)	1,71,35,702.57


Director



As per our report of even date


Accountant

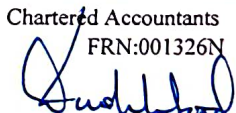
169/6 SDA Complex
Kasumpti, Shimla

Dated: 04/10/2023

UDIN: 23088343 B61V4MY5020

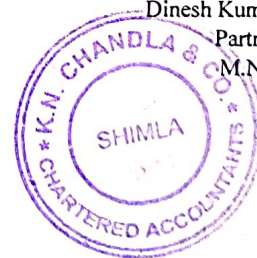
For K.N.Chandla & Co.
Chartered Accountants

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 2023

Animal Care Program	List I
Bio Medical Waste Charges	20,520.00
Telephone & Internet	6,398.00
Travelling & Conveyance	92,990.00
Langar	49,483.00
Medicines & Equipment	11,12,933.00
Dog Food	16,581.00
Vet Salary	9,30,282.00
Repairs & Maintenance	55,821.00
Uniforms	5,040.00
Printing & Stationary	780.00
Miscellaneous	12,005.00
Water & Electricity	29,337.00
Postages & Subscriptions	2,068.00
Vehicle Tax & Insurance	38,409.00
Vehicle Fuel & Maintenance	82,954.00
	24,55,601.00
Education Program	List II
Teaching Aid	5,450.00
Scholarships	2,04,000.00
Educational Tour	8,010.00
Hospitality	15,708.00
Printing & Stationary	2,120.00
Repairs & Maintenance	16,491.00
Langar	15,062.00
Miscellaneous	669.00
Program Salary	3,30,308.00
Telephone & Internet	1,820.00
Water & Electricity	10,199.00
	6,09,837.00
Health Care Program	List III
Health Care Salary	10,08,808.00
Emergency Medical	68,728.00
Medicine & Equipments	49,472.36
Langar	6,658.00
Repairs & Maintenance	18,629.00
Staff Medical	46,609.00
Staff Uniforms	30,596.00
Telephone & Internet	1,676.00
Miscellaneous	3,546.00
Travelling & Conveyance	7,420.00
Vehicle Fuel & Maintenance	46,387.00
Water & Electricity	4,273.00
	12,92,802.36



Social Development Program
Sponsorships
Miscellaneous

List IV
12,43,960.00
4,460.00
12,48,420.00

Administrative Expenses

Bank Charges
Printing & Stationary
Miscellaneous
Staff Salary
Telephone & Internet
Travelling & Conveyance
Hospitality
Rent
Honaraium
Repairs Maintenance
Langar
Legal & Professional Charges
Website Maintenance
Water & Electricity

List V
11,976.24
40,961.00 ✓
14,207.00
6,95,572.00
26,812.00 ✓
11,961.00 ✓
7,926.00
1,75,000.00
2,400.00 ✓
34,888.00
45,477.00 ✓
30,600.00
9,864.00 ✓
51,897.00

11,59,541.24



TIBET CHARITY
Dharamsala
FOREGN CONTRIBUTION ACCOUNT

Schedule III of fixed assets and depreciation as on 31st March 2023

Fixed Assets	WDV as on 01.04.2022	Additions	Total	Rate	Depreciation	WDV as on 31.03.2023
Furniture & Fixture	72,793.22		72,793.22	10	7,279.32	65,513.90
Digital Camera	72,793.22	-	72,793.22		7,279.32	65,513.90
Motorcycle	67,864.39		67,864.39	15	10,179.66	57,684.73
Cordless Telephone	12,478.04	(12,478.04)	-		-	-
New Bolero Truck	362.56		362.56	15	54.38	308.18
Bolero Rocky	4,79,119.45		4,79,119.45	15	71,867.92	4,07,251.53
Maruti Eeco	7,75,242.50		7,75,242.50	15	1,16,286.38	6,58,956.13
Tashi Taring	2,75,569.56		2,75,569.56	15	41,335.43	2,34,234.13
EBPX System	2,413.54		2,413.54	15	362.03	2,051.51
Ricoh Photocopier	3,326.39		3,326.39	15	498.96	2,827.43
Washing Machine	39,737.50		39,737.50	15	5,960.63	33,776.88
	11,853.33	68,000.00	79,853.33	15	11,978.00	67,875.33
CCTV	16,67,967.26	55,521.96	17,23,489.22		2,58,523.38	14,64,965.84
Computers	8,995.00		8,995.00	40	17,990.00	(8,995.00)
	53,895.02		53,895.02	40	21,558.01	32,337.01
	62,890.02	-	62,890.02		39,548.01	23,342.01
Total (Rs.)	18,03,650.50	55,521.96	18,59,172.46		3,05,350.71	15,53,821.75



TIBET CHARITY
Dharamsala
Foreign Contribution Account
List of Fixed Deposits as on 31st March 2023

S.No.	Bank	FD No.	Date of Deposit	Principle Value	Date of Maturity	Maturity Value
1	Canara Bank	2062401008697	30.07.2022	49,27,221.00	10.05.2023	51,03,636.00
2	Canara Bank	2062401009313-3	17.12.2022	29,83,085.00	13.10.2024	33,85,861.00
3	Canara Bank	2062401009313-2	17.12.2022	1,44,656.00	13.10.2024	1,64,188.00
Total (Rs.)				80,54,962.00		86,53,685.00

