

P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2015

F.C.R.A. REGN. NO. 347900028 Dated 7th January, 2003

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
LIABILITIES:				
FOREIGN CONTRIBUTION PENDING UTILISATION:		183,294,879		173,713,116
FIXED ASSETS CAPITAL FUND:				
Last Balance:	587,585,207		562,009,030	
Add: During the year:	12,859,259	600,444,466	25,576,177	587,585,207
TOTAL RS...		783,739,345		761,298,323
ASSETS:				
FIXED ASSETS (As per Annexure 'H')				
Last Balance:	587,585,207		562,009,030	
Add: During the year:	12,859,259	600,444,466	25,576,177	587,585,207
CLOSING BANK BALANCES:				
In Fixed Deposits with Scheduled banks:	182,998,102		172,555,551	
In F.C. Account No. 3/45 (10437442462):	296,777	183,294,879	1,157,565	173,713,116
TOTAL RS...		783,739,345		761,298,323

- Note: 1 Fixed Assets have been taken into account from 1.4.1992 since the FCRA was amended. Information regarding Fixed Assets prior to 1.4.1992 is not available.
2. Balances at the close of the year will be utilised in subsequent year.

For Tibetan Homes Foundation, Mussoorie


[GENERAL SECRETARY]



10-Convent Road, Dehra Dun
Dated : December 20, 2015
Camp Bridgewater, NJ, USA

For M/s P.N. Bahri & Co.,
Chartered Accountants,



[DINESH GUPTA]
M.Com, LLB, FCA
Mem. No. F/14605

P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
ENDING 31ST MARCH 2015

F.C.R.A. REGN. NO. 347900028 Dated 7th January, 2003

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
RECEIPTS:				
TO OPENING BALANCE:				
Fixed Deposits:	172,555,551		196,568,940	
In F.C. A/c No. 10437442462 :	1,157,565	173,713,116	1,637,975	198,206,915
TO FOREIGN CONTRIBUTION RECEIVED FOR:				
Care of Orphans (Schedule - 1)		157,191,374	166860818	122,739,526
Help for Aged (Schedule - 2)		6,504,961		5,276,850
Construction / Extension of School (Schedule - 3)		86,395		26,781
Construction & Running of Hospital (Schedule - 4)		148,396		3,232,233
Vocational Training Centre (Schedule - 5)		2,929,692		1,855,673
TOTAL RS...		340,573,934		331,337,978
PAYMENTS:				
BY CARE OF ORPHANS (Including Stipend and Scholarships) (As per Schedule -6)		141,678,259		134,602,010
BY AGED :				
(As per Schedule - 7)				
Old People:	6,290,773		5,716,708	
GAT Old People Home:(as per schedule 7-1)	1,223,188	7,513,961	922,737	6,639,445
BY CONSTRUCTION / EXTENSION OF SCHOOL BUILDING: (As per Schedule - 8)		4,797,291		13,461,084
BY CONSTRUCTION & RUNNING OF HOSPITAL, DISPENSARY (As per Schedule - 9)		-		31,500
BY VOCATIONAL TRAINING CENTRE (As per Schedule - 10)		3,289,544		2,890,823
BY CLOSING BALANCES:				
In F.C. A/c No. 442462	296,777		1,157,565	
In Fixed Deposits with Scheduled Banks:	182,998,102	183,294,879	172,555,551	173,713,116
TOTAL RS...		340,573,934		331,337,978

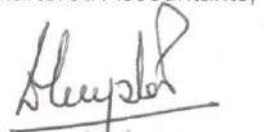
For Tibetan Homes Foundation, Mussoorie


[GENERAL SECRETARY]



10-Convent Road, Dehra Dun
Dated : December 20, 2015
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DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE - 1]

RECEIPT :
CARE FOR ORPHANS :

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		34,843,850		36,247,904
SOS KINDERDORF NETHERLANDS		17,307,799		21,283,211
HERMANN GMEINER FONDS, GERMANY		220,215		
TIBET HOUSE TRUST, UK		-		47,787
TRANS HIMALAYAN AID SOCIETY - CANADA		87,659		148,186
M. Dean Trust, UK		-		224,820
GERMAN AID TO TIBETANS GERMANY		14,170,035		11,867,548
SOIR IM SWEDEN		2,089,849		1,221,000
SHELTER - 108, GERMANY		1,165,442		682,545
HAMSA, FRANCE		-		195,300
HOPE ONE WORLD, UK		10,000		43,363
TIBET FUND NEW YORK		1,551,882		987,215
TIBET FOUNDATION U.K.		444,300		587,456
SCHWETZINGER TIBETHLIFE GERMANY		5,859,240		3,265,737
PRM Grant - Tibtet Fund & SARD, USA		14,022,547		11,585,298
TIBET RELIEF FUND U.K.		4,954,149		4,299,950
ASSOCIATION APOLLINE, FRANCE		193,752		-
GS OFFICIAL TOUR TO USA/CANADA :		3,141,964		-
EX-MUSSOORIE STUDETNS, CANADA		128,075		
SNOW BALL - CONTRIBUTION		254,168		
TRF OF H.H. DALAI LAMA, TAIWAN		-		1,286,853
A.I.S.A. ITALY		3,400,142		7,041,097
SAVE TIBET, AUSTRIA		292,201		-
OBJECTIVE TIBETHILFE, FRANCE		3,526,766		3,892,538
THF ALUMINI :		1,646,768		709,788
M.O.S.T. Civic Association, Czech Republic		2,844,018		2,358,050
TIBETAN CHILDREN RELIEF SOCIETY		1,057,860		1,052,177
TIBET FRIENDSHIP GROUP, AUSTRALIA		165,591		206,386
EX-MUSSOORIE STUDETNS, NEPAL		-		121,312
RAINBOW OF MAGNOLAS FOUNDATION OF LIFE, USA		-		249,400
DR. CHIRSTINE LEUCHER, ITALY		-		360,419
SOLHIMAL, FRANCE		1,139,735		837,940
HUMANITARIAN ASSOCIATION HUNGERLIFE, BOSNIEN		-		1,054,166
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONO		3,095,451		3,007,777
SAVINGS BANK INTEREST:		167,705		165,803
INTEREST ON FDR's		39,410,211		7,708,500
		157,191,374		122,739,526



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CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE - 2]

RECEIPT :
CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>				
GERMAN AID TO TIBETANS - GERMANY		1,637,457		2,459,710
SOIR IM SWEDEN		230,400		230,400
TIBET FOUNDATION		136,800		-
HELP AGE CANADA		917,860		1,116,671
TRANS HIMALAYAN AID SOCIETY		-		116,353
SCHWETZINGER TIBETHILFE, GERMANY		690,733		86,439
A.I.S.A. ITALY		1,022,070		591,884
TRF OF H.H. DALAI LAMA, TAIWAN		1,425,818		277,095
OBJECTIV TIBETHILFE, FRANCE		-		123,958
THF ALUMINA		-		10,977
SOLHIMAL - FRANCE		254,231		263,363
M.O.S.T CIVIC ASSOCIATION,		121,786		
SUNDRY DONATION / SPONSORSHIPS		67,806		-
TOTAL RS...		6,504,961		5,276,850

[SCHEDULE - 3]

RECEIPT :
CONSTRUCTION AND MAINTENANCE OF SCHOOL / COLLEGE

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>For HG Tibetan Homes School Reshikesh</u>				
Hermann Gmeiner Fonds, Germany		-		-
<u>For School Library Books :</u>				
Schwetzingen Tibethilfe, Germany	86,395		-	
Save Tibet, Austria	-		26,781	
Tibet Relief Fund, UK	-	86,395	-	26,781
TOTAL RS...		86,395		26,781



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ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE - 4]

RECEIPT :

CONSTRUCTION & MAINTENANCE OF HOSPITAL / DISPENSARY

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Schwetzingen Tibethilfe e.V. Germany		148,396		-
John R. Hart & Mary J Hont, USA		-		-
Thomas & Linda Brandt, USA		-		-
Norzing Foundation, Switzerland		-		2,605,090
German Aid to Tibetan, Germany (Ambulance)		-		627,143
TOTAL RS...		148,396		3,232,233

[SCHEDULE - 5]

RECEIPT :

VOCATIONAL TRAINING CENTRE :

PARTICULARS	As on 31st Mach, 2015		As on 31st Mach, 2014	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SAVING BANK INTEREST		5,998		5,428
HERMANN GMEINER FONDS, GERMANY		1,482,615		
SOS DENMARK		1,441,079		1,850,245
TOTAL RS...		2,929,692		1,855,673



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ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE 6]

PAYMENT :

CARE FOR ORPHANS :

PARTICULARS		As on 31st Mach, 2015		As on 31st Mach, 2014	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
GENERAL DONATION FUND	6 [1]		24,688,475		25,181,393
SOS TIBETAN CHILDREN'S VILLAGE, M	6 [2]		8,629,088		7,901,774
SOS SENIOR HOSTEL	6 [3]		3,937,884		3,322,703
THF RAJPUR BRANCH MAINTENANCE	6 [4]		8,375,646		7,010,773
SOS TIBETAN CHILDREN'S VILLAGE, P	6 [5]		7,629,226		6,394,747
THF BRANCH, RESHIKESH	6 [6]		10,970,927		9,681,081
H.G. TIBETAN HOMES SCHOOL, MUSS	6 [7]		24,436,675		20,614,810
MONTESSORI SCHOOL, MUSSOORIE	6 [8]		1,853,495		1,761,759
MONTESSORI SCHOOL, RAJPUR	6 [9]		921,091		645,290
H.G. TIBETAN HOMES SCHOOL, RAJP	6 [10]		9,394,680		7,504,499
H.G. TIBETAN HOMES SCHOOL, RESH	6 [11]		6,511,156		4,788,539
ADMINISTRATIVE EXPENSES:	6 [12]		5,293,512		4,219,777
SCHOLARSHIP AND STIPEND	6 [13]		14,360,821		17,507,536
WINTER PROGRAMME:			1,499,099		1,424,041
CULTURAL PROGRAMME ::			82,323		-
IN-SERVICE TRAINING:			30,003		29,462
RETIREMENT ALLOWANCE			4,992,584		4,578,814
Staff gratuity & retirement			-		-
THF 50 YEARS CELEBRATION			(10,101)		(50,030)
Other Expenses			19,709		550
CAPITAL EXPENSES:					
Cost of Land :		(2,862,953)		7,431,036	
Home Construction, Rajpur		618		-	
Homes & Building :		307,362		1,334,401	
Furniture and Fixtures:		740,652		144,752	
Temple Renovation :		-		372,209	
CV Renovation, Mussoorie		3,007,723		-	
Vehicles :		3,231,605		1,317,470	
Office & Other Equipments :		131,082		86,490	
Audio & Vedio Equipments :		405,246		215,364	
Computers :		3,100,633		221,780	
Refrigerator :		-		518,900	
Crockery & Utensils		(847,237)		-	
Solar Water Heater :		-		427,745	
Kitchen Equipments :		847,237		21,714	
Special School Charliemount		-	8,061,968	(7,368)	12,084,493
TOTAL RS...			141,678,259		134,602,010



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CHARTERED ACCOUNTANTS
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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[GENERAL DONATION FUND]

SCHEDULE 6 - 1]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	7,707,871		7,733,900	
Fuel :	941,538		1,335,180	
Clothing :	1,926,603	10,576,012	1,078,640	10,147,720
HEALTH CARE :				
Medical :	3,813,905		3,666,905	
Hospital & Dental Clinic :	33,044		66,502	
Toilet :	228,587		438,388	
Hair Cutting & Shoe Repairs:	28,164	4,103,700	35,086	4,206,881
REPAIR & MAINTENANCE :				
Building :	886,492		2,084,552	
Furniture :	203,235		112,452	
Sundry :	9,260		11,510	
Generator Expenses :	103,252		81,000	
Electricity and Water repairs:	661,572	1,863,811	391,579	2,681,093
Pocket Money	35,224		14,000	
Annual Picnic :	107,576	142,800	- 114,110	- 100,110
ESTABLISHMENT EXPENSES :				
Pay & Allowances :	6,528,399		6,462,231	
Rent Rates & Taxes :	139,094		139,178	
Electricity & Water :	1,312,597	7,980,090	1,635,180	8,236,589
OTHER EXPENSES :				
Travelling Expenses :	19,150		4,770	
Photo Film :	2,912	22,062	4,450	9,220
TOTAL Rs.		24,688,475		25,181,393



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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 6 - 2]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,613,537		1,360,928	
Fuel :	372,573		384,942	
Clothing :	174,714	2,160,824	125,825	1,871,695
HEALTH CARE :				
Medical :	209,386		199,994	
Toilet :	70,002		63,090	
Hair Cutting & Shoe Repairs:	7,572	286,960	6,394	269,478
REPAIR & MAINTENANCE :				
Building :	8,460		140,297	
Furniture & Equipment	-	8,460	4,280	
Electricity & Water Maintenance :		-	-	144,577
Pocket Money				-
SALARY FOR STAFF	1,502,042		1,190,722	
Administrative Staff :	1,238,334		985,719	
Maintenance Staff :	1,581,096		1,796,737	
Mothers :	829,692	5,151,164	775,406	4,748,584
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	24,915		24,915	
Electricity & Water :	230,966	255,881	198,722	223,637
ADMINISTRATION EXPENSES :				
Printing & Stationary :	84,230		57,728	
Travelling & Conveyance	150,781		138,551	
Vehicle Fuel / Repair	369,399		332,779	
Function & Festival :	44,360		27,535	
Audit Fees :	8,500		8,500	
Bank Charges	1,849		4,619	
Guest & Visitors :	97,700	756,819	52,835	622,547
OTHER EXPENSES :				
Photo & Miscellaneous Expenses :		8,980		21,256
TOTAL EXPENSES :		8,629,088		7,901,774



P.N. BAHRI & CO.CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[SENIO HOSTEL - MUSSOORIE]

SCHEDULE 6 - 3]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	141,860		156,119	
FAMILY BUDGETS : [Including Food, Fuel etc.]	2,473,345		1,959,406	
CLOTHING :	118,220		80,444	
RATES & TAX :	63,665		73,145	
ELECTRICITY & WATER CHARGES :	93,994		99,277	
SALARIES :	911,866		744,285	
TRAVEL & TRANSPORT EXPENSES : [Including Vehicle repairs Insurance & Registration etc.]	17,270		31,962	
ADMINISTRATION EXPENSES :	4,701		9,757	
AUDIT FEES :	-		5,000	
PRAYER & FUNCTION :	8,463		21,938	
MEDICAL EXPENSES :	104,250		141,163	
OTHER EXPENSES :	250	3,937,884	207	3,322,703
TOTAL Rs.		3,937,884		3,322,703



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CHARTERED ACCOUNTANTS
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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[THF RAJPUR BRANCH MAINTENANCE]

SCHEDULE 6 - 4]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,697,007		1,922,132	
Fuel :	248,877		349,998	
Clothing :	1,128,320	3,074,204	216,897	2,489,027
HEALTH CARE :				
Medical :	924,174		510,658	
Hospital & Dental Clinic :	38,767		101,123	
Toilet :	102,091		89,669	
Hair Cutting & Shoe Repairs:	1,118	1,066,150	1,870	703,320
REPAIR & MAINTENANCE :				
Building :	225,388		54,881	
Furniture & Equipment	12,898		11,945	
Electricity & Water Maintenance :	76,693		22,358	
Sundry :	25,992	340,971	2,349	91,533
Pocket Money		61,430		58,860
		45,888		
ESTABLISHMENT EXPENSES :				
Pay & Allowance :			3,072,773	
Rates & Taxes :	3,208,641		12,185	
Electricity & Water :	11,325		347,059	3,432,017
	361,858	3,581,824		
ADMINISTRATION EXPENSES :				
Office Expenses			19,301	
Printing & Stationary :	25,964		18,290	
Travelling & Conveyance	16,477		29,760	
Vehicle Fuel / Repair	10,870		56,533	
Function & Festival :	63,208		34,369	
Audit Fees :	5,931		19,146	
Telephone & Postal	12,827		56,184	
Bank Charges	62,349		5,000	
Guest & Visitors :	102		5,096	233,679
	15,735	201,601		
OTHER EXPENSES :				
Miscellaneous Expenses :			-	
Photo Expenses:	3,578	3,578	2,337	2,337
TOTAL UNCOVERED EXPENSES :		8,375,646		7,010,773



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CHARTERED ACCOUNTANTS
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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 6 - 5]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,636,893		1,646,878	
Fuel :	226,783		255,870	
Clothing :	222,055	2,085,731	206,423	2,109,171
HEALTH CARE :				
Medical :	382,817		188,624	
Toilet :	102,554		87,086	
Hair Cutting & Shoe Repairs:	7,632	493,003	6,310	282,020
REPAIR & MAINTENANCE :				
Building :	678,832		119,064	
Furniture & Equipment	3,633		5,320	
Electricity & Water Maintenance :	33,891	716,356	9,971	134,355
Pocket Money		33,020	-	18,010
SALARY FOR STAFF				
Administrative Staff :	685,076		624,593	
Maintenance Staff :	565,144		530,142	
Mothers :	2,003,299		1,760,639	
Aunties :	480,979		392,024	
Other Personal :	133,842	3,868,340	163,202	3,470,600
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	7,000		4,000	
Electricity & Water :	267,567	274,567	271,774	275,774
ADMINISTRATION EXPENSES :				
Office Expenses :	4,978		-	
Travelling & Conveyance	6,675		-	
Vehicle Fuel / Repair	74,405		77,302	
Function & Festival :	-		5,125	
Audit Fees :	8,500		8,500	
Telephone Bill :	11,280		11,608	
Bank Charges	20,000		9,900	
Guest & Visitors :	32,371	158,209	16,036	128,471
OTHER EXPENSES :				
Photo & Miscellaneous Expenses :		-		12,366
TOTAL EXPENSES :		7,629,226		6,394,747



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CHARTERED ACCOUNTANTS
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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015

[THF RESHIKESH BRANCH

SCHEDULE 6 - 6]

AVERAGE NUMBER OF CHILDREN :

289

284

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	3,574,349		3,411,887	
Fuel :	389,994		481,928	
Clothing :	321,935	4,286,278	417,090	4,310,905
HEALTH CARE :				
Medical :	626,960		675,122	
Toilet :	193,895		254,595	
Hair Cutting & Shoe Repairs:	7,070	827,925	10,300	940,017
REPAIR & MAINTENANCE :				
Building Repair & Maintenance	460,024		102,163	
Furniture & Equipment	34,489		14,957	
Electricity & Water Maintenance :	83,433		22,416	
Sundry :	-	577,946	-	139,536
Pocket Money		74,710		68,990
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	4,288,778		3,436,814	
Electricity & Water :	515,930	4,804,708	376,380	3,813,194
ADMINISTRATION EXPENSES :				
Printing & Stationary :	9,910		11,820	
Prayer & Function :	34,318		52,085	
Travelling & Conveyance	52,946		53,430	
Vehicle Fuel / Repair	204,563		221,301	
Audited Fees :	14,928		-	
Telephone & Postal	7,525		18,842	
Bank Charges :	11,489		-	
Guest & Visitors :	5,378	341,057	17,461	374,939
OTHER EXPENSES :				
Miscellaneous Expenses :		58,303	33,500	33,500
TOTAL EXPENSES :		10,970,927		9,681,081



P.N. BAHRI & CO.CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 6 - 7]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	1,508,175		471,612	
RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,544,806		1,089,148	
ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	297,516		330,753	
ELECTRICITY & WATER CHARGES:	323,993		317,510	
COMMUNITY HOUSE :	15,414		16,714	
SALARIES :	19,964,765		17,704,557	
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	320,562		214,703	
MEDICAL EXPENSES :	22,599		87,176	
AUDIT FEES:	8,000		8,000	
ADMINISTRATION EXPENSES :	354,054		298,787	
RATES & TAXES :	76,920		72,816	
OTHER EXPENSES :	- 129	24,436,675	3,034	20,614,810
		24,436,675		20,614,810



P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [6 - 8]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	62,023		9,908	
Running Expenses :	20,069		49,585	
Teaching Aid Materials :	7,958		10,701	
Medical Expenses :	-	90,050	8,218	78,412
Educational Staff Salary :		1,763,445		1,683,347
TOTAL Rs.		1,853,495		1,761,759

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [6 - 9]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	-		-	
Running Expenses :	-		2,370	
Other current working expenses :	-		-	
Teaching Aid Materials :	-		-	
Medical Expenses :	-		-	
Transportation	-	-	-	2,370
Educational Staff Salary :		908,624		625,430
Administrative Expenses :		12,467		17,490
TOTAL Rs.		921,091		645,290



P. N. BAHRI & CO.CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 6 - 10]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	378,703		175,420	
SALARY FOR STAFF:	7,077,285		6,228,307	
TRANSPORTATION EXPENSES :	38,938		8,718	
ADMINISTRATION EXPENSES :	119,328		103,535	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	391,876		283,497	
REPAIR & MAINTENANCE :	754,582		367,736	
MEDICAL EXPENSES :	427,807		139,873	
COMMUNITY HOUSE :	10,381		145	
WATER & ELECTRICITY :	193,560		195,468	
RATES AND TAXES:	2,220	9,394,680	1,800	7,504,499
		9,394,680		7,504,499



P.N. BAHRI & CO.CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE 6 - 11]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	390,339		184,045	
SALARY FOR STAFF:	4,947,023		3,866,048	
TRANSPORTATION EXPENSES :	85,564		86,804	
ADMINISTRATION EXPENSES :	26,966		46,677	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	539,664		332,686	
MISCELLANEOUS OTHERS :	1,526		650	
REPAIR & MAINTENANCE :	352,353		72,861	
MEDICAL EXPENSES :	68,373		46,523	
COMMUNITY HOUSE :	6,693		2,081	
WATER & ELECTRICITY :	92,655	6,511,156	150,164	4,788,539
		6,511,156		4,788,539



P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2015
[ADMINISTRATIVE EXPENSES]

SCHEDULE 6 - 12]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :				
Pay & Allowance :	2,125,302		1,903,123	
Visitors, Guest & Sponsors :	257,259		176,993	
Travelling Expenses :	800,699		417,619	
Delhi Homes	446,152		384,063	
Printing & Stationery :	132,086		141,542	
Postage & Telegram :	160,000		148,026	
Telephone :	50,671		60,117	
Bank Charges :	187,986		65,478	
Legal Expenses :	183,500		-	
Other Administrative Expenses:	69,387	4,413,042	74,965	3,371,926
Payment to Auditors :				
Audit Fees :	111,000		111,000	
Other Service [Including Income Tax Representation] :	34,474		10,647	
Auditors Travel & D.A. for Other Services :	22,000		7,000	
CTA Auditors Services :	-	167,474	82,493	211,140
Repair & Maintenance :				
Vehicle [Including Insurance & Registration]	176,127		137,734	
Wages:	52,352	228,479	56,786	194,520
Sundry Expenses :				
[As per Annexure [12-1] :		484,517		442,191
TOTAL Rs. ...		5,293,512		4,219,777

HIGHER STUDY PROGRAM

SCHEDULE 6 - 13]

AVERAGE NUMBER OF CHILDREN :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
College Stationery :	419,785		385,375	
Fees, Scholarship & Pocket Money :	4,738,822		4,411,252	
Maintenance :	9,069,387		9,274,937	
Medical :	- 212,158		974,286	
Travelling & Conveyance :	- 748,151	13,267,685	771,810	15,817,660
Staff Salary :		1,093,136		933,546
School Fees & Child Stipend		-		756,330
TOTAL Rs.		14,360,821		17,507,536



P.N. BAHRI & CO.CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE - 7]

PAYMENT :
HELP FOR AGED :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	1,405,239		983,086	
FOOD & FUEL :	1,739,801		1,621,263	
MONTHLY ALLOWANCE :	87,500		89,175	
TOILET EXPENSES :	34,183		22,921	
MEDICAL EXPENSES :	861,737		461,754	
TRAVELLING & CONVEYANCE :	76,539		93,970	
REPAIR & MAINTENANCE :	165,721		1,100,446	
CLOTHING & BEDDING :	59,353		55,479	
ELECTRICITY & WATER CHARGES :	402,606		356,806	
MISCELLANEOUS EXPENSES :	-		51	
PRAYER & FUNCTIONS:	- 1,090		- 8,680	
RATES & TAXES :	9,920		8,560	
OUTSIDE STIPEND :	752,500		735,000	
GAT ALLOWANCE :	-		174,300	
FUNERAL EXPENSES :	12,990		19,404	
ADMINISTRATIVE EXPENSES:	12,143		3,023	
CARTAGE /WAGES:	1,275		-	
EQUIPMENT:	670,356	6,290,773	150	5,716,708
TOTAL Rs. ...		6,290,773		5,716,708



P. N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE 7 - 1]

PAYMENT :

GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	485,768		468,165	
FOOD & FUEL :	421,895		333,803	
MONTHLY ALLOWANCE	46,750		39,025	
MEDICAL EXPENSES :	184,748		16,303	
ELECTRICITY & WATER :	-		6,317	
RATES & TAXES :	21,844		19,925	
MISCELLANEOUS EXPENSES :	900		1,550	
REPAIR & MAINTENANCE :	47,597		29,440	
PRAYER & FUNCTIONS:	8,686		3,209	
AUDIT FEES :	5,000	1,223,188	5,000	922,737
TOTAL Rs. ...		1,223,188		922,737

[SCHEDULE - 8]

PAYMENT :

CONSTRUCTION / EXTENSION OF SCHOOL BUILDING :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
THF SPECIAL SCHOOL, CHARLIEMOUNT		(25,354)		-
H.G. TIBETAN HOMES SCHOOL RESHIKESH		4,822,645		13,461,084
		4,797,291		13,461,084

[SCHEDULE - 9]

PAYMENT :

CONSTRUCTION & RUNNING OF HOSPITAL, DISPENSARY

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Hospital equipments & renovation		-		31,500
TOTAL RS....		-		31,500



P. N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

[SCHEDULE - 10]

PAYMENT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FAMILY BUDGET :				
Food :	426,672		346,811	
Clothing:	13,984		8,990	
Kitchen Fuel:	243,006		210,761	
MEDICAL :	91,571		72,610	
POCKET MONEY :	36,950		38,340	
SALARIES TO STAFF :	1,858,589		1,618,192	
ELECTRICITY & WATER :	177,134		175,668	
WORKING MATERIALS :	124,700		105,868	
TRAVELLING : [Including Vehicle Fuel]	6,563		2,257	
REPAIR & REPLACEMENT : [Including Insurance]	128,190		163,526	
ACTIVITY & COMMUNITY HOUSE	2,290		4,418	
TAXES:	57,469		57,269	
AUDIT FEES:	5,000		5,000	
MISCELLANEOUS :	117,426	3,289,544	81,113	2,890,823
TOTAL EXPENSES RS.....		3,289,544		2,890,823



P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 1.4.2014	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2015
1	KITCHEN EQUIPMENT:	2,813,422	-	2,813,422
2	VEHICLE PURCHASED	12,725,442	3,231,605	15,957,047
3	OTHER / OFFICE EQUIPMENT	3,269,477	131,082	3,400,559
4	AUDIO, CAMERA AND PHOTOGRAPHIC EQU	1,559,900	405,246	1,965,146
5	FURNITURE AND FIXTURE	10,531,716	740,652	11,272,368
6	COMPUTER / EQUIPMENT	7,634,623	3,100,633	10,735,256
7	Solar Heating System	427,745	-	427,745
7	LAND, BUILDING / CONSTRUCTION :			
1	Cost of Land :	9,174,136	-	9,174,136
2	Cost of Land (Reshikesh)	72,628,852	(2,862,953)	69,765,899
3	Vocational Training Centre:	3,689,483	-	3,689,483
4	Home No. 29	1,407,287	-	1,407,287
5	Home No. 30	5,019,273	-	5,019,273
6	Major Renovation:	10,679,739	-	10,679,739
7	Girls Hostel:	9,167,232	-	9,167,232
8	GAT Old People Home:	2,960,636	-	2,960,636
9	Store and Day Care Centre:	214,035	-	214,035
10	M.Dean Old People Home:	695,226	-	695,226
11	Building Repair:	8,224,109	307,980	8,532,089
12	SOS Village Rajpur:	55,007,251	-	55,007,251
13	Generator / Genset Room	1,266,928	-	1,266,928
14	Water Supply Scheme:	194,474	-	194,474
15	School Extension:	6,605,242	-	6,605,242
16	Staff Quarters Construction:	9,261,882	-	9,261,882
17	Temple / Lamp House:	1,608,080	-	1,608,080
18	Science Laboratory:	75,458	-	75,458
19	Stage and Basket Ball Ground:	149,871	-	149,871
20	Health Care Construction:	5,264,016	-	5,264,016
21	Rajpur School Extension:	42,123,855	-	42,123,855
22	Staff Mess Extension:	451,179	-	451,179
23	Old People Home, Rajpur	22,177,697	-	22,177,697
24	Auditorium and Stage:	492,960	-	492,960
25	Dungyal land construction:	34,752,246	-	34,752,246
26	Ground Development:	137,848	-	137,848
27	Library Junior Section:	272,122	-	272,122
28	RE-LOCATION OF O.P. HOME	8,634,658	-	8,634,658
29	Charlie Mount Homes construction :	39,441,692	(25,354)	39,416,338
30	Benmore Homes construction	9,895,746	-	9,895,746
31	HG Tibetan Homes School, Reshikesh	186,949,669	4,822,645	191,772,314
32	CV Renovation - Mussoorie	-	3,007,723	3,007,723
		587,585,207	12,859,259	600,444,466

