

P.N. BAHRI & CO.

CHARTERED ACCOUNTANTS
DEHRA DUN - NAGPUR

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31ST MARCH 2016

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

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
LIABILITIES:				
FOREIGN CONTRIBUTION PENDING UTILISATION:		174,253,861		183,294,879
FIXED ASSETS CAPITAL FUND:				
Last Balance:	600,444,466		587,585,207	
Add: During the year:	33,277,457	633,721,923	12,859,259	600,444,466
TOTAL RS..		807,975,784		783,739,345
ASSETS:				
FIXED ASSETS (As per Annexure 'H')				
Last Balance:	600,444,466		587,585,207	
Add: During the year:	33,277,457	633,721,923	12,859,259	600,444,466
CLOSING BANK BALANCES:				
Bank & Fixed Deposits (As per Schedule - 11)	172,838,039		182,998,102	
In F.C. Account No. 10437442462:	1,415,822	174,253,861	296,777	183,294,879
TOTAL RS..		807,975,784		783,739,345

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.

As per our separate report of even date

For P.N. Bahri & Co.,
Chartered Accountants
Firm Regn No. 001091C


[Kunsang Chopel]
FINANCE OFFICER


[Gedun Rinchen]
ASSISTANT SECRETARY


[Karma Chungdak]
GENERAL SECRETARY


[DINESH GUPTA]
Partner
Mem. No. F/14605

10-Convent Road, Dehra Dun
Dated : December 20, 2016



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 2016

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

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
RECEIPTS:				
TO OPENING BALANCE:				
Fixed Deposits:	182,998,102		172,555,551	
In F.C. A/c No. 10437442462 :	296,777	183,294,879	1,157,565	173,713,116
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :				
Care of Orphans (Schedule - 1)		157,483,456		157,191,374
Help for Aged (Schedule - 2)		5,031,412		6,504,961
Construction & Running of Hospital (Schedule - 3)		148,396		148,396
Vocational Training Centre (Schedule - 4)		3,682,872		2,929,692
TO FOREIGN CONTRIBUTION RECEIVED FOR EDUCATIONAL :				
Construction / Extension of School (Schedule - 5)		86,395		86,395
TOTAL RS...		349,727,410		340,573,934
PAYMENTS:				
SOCIAL :				
1. By care of orphans (Including Stipend and Scholarships) (As per Schedule -6)		164,341,312		141,678,259
2. By AGED :				
(As per Schedule - 7)				
Old People:	6,520,222		6,290,773	
GAT Old People Home:(as per schedule 7)	1,070,599	7,590,821	1,223,188	7,513,961
4. By construction & running of Hospital/ Dispensary : (As per Schedule - 8)		-		-
5. By Vocational Training Centre (As per Schedule - 9)		3,541,416		3,289,544
EDUCATIONAL :				
6. By construction / Extention of School Building : (As per Schedule - 10)		-		4,797,291
BY CLOSING BALANCES:				
F.C. A/c No. 10437442462	1,415,822		296,777	
Bank & Fixed Deposits (As per Schedule - 11)	172,838,039	174,253,861	182,998,102	183,294,879
TOTAL RS...		349,727,410		340,573,934

As per our separate report of even date


[Kunsang Chopel]
FINANCE OFFICER


[Gedun Rinchen]
ASSISTANT SECRETARY


[Karma Chungdak]
GENERAL SECRETARY

For P.N. Bahri & Co.,
Chartered Accountants
Firm Regn No. 001091C

[DINESH GUPTA]
Partner
Mem. No. F/14605

10-Convent Road, Dehra Dun
Dated : December 20, 2016

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 2016

[SCHEDULE - 1]

RECEIPT :
CARE FOR ORPHANS :

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		29,756,411		34,843,850
SOS KINDERDORF NETHERLANDS		51,910,897		17,307,799
HERMANN GMEINER FONDS, GERMANY		-		220,215
TIBET HOUSE TRUST, UK		150,369		-
TRANS HIMALAYAN AID SOCIETY - CANADA		70,984		87,659
M. Dean Trust, UK		-		-
GERMAN AID TO TIBETANS GERMANY		11,304,297		14,170,035
SOIR IM SWEDEN		1,320,000		2,089,849
SHELTER - 108, GERMANY		-		1,165,442
HAMSA, FRANCE		156,577		-
HOPE ONE WORLD, UK		75,880		10,000
TIBET FUND NEW YORK		448,325		1,551,882
TIBET FOUNDATION U.K.		537,946		444,300
SCHWETZINGER TIBETHLIFE GERMANY		4,500,581		5,859,240
PRM Grant - Tibtet Fund & SARD, USA		14,428,145		14,022,547
TIBET RELIEF FUND U.K.		4,499,293		4,954,149
ASSOCIATION APOLLINE, FRANCE		69,650		193,752
GS OFFICIAL TOUR TO USA/CANADA :		-		3,141,964
EX-MUSSOORIE STUDENTS, CANADA		-		128,075
SNOW BALL - CONTRIBUTION		279,352		254,168
NORZANG FOUNDATION, SWITZERLAND		6,023,847		-
A.I.S.A. ITALY		3,291,146		3,400,142
SAVE TIBET, AUSTRIA		152,984		292,201
OBJECTIVE TIBETHILFE, FRANCE		3,503,529		3,526,766
THF ALUMINI :		1,841,543		1,646,768
M.O.S.T. Civic Association, Czech Republic		2,782,783		2,844,018
TIBETAN CHILDREN RELIEF SOCIETY		1,592,645		1,057,860
TIBET FRIENDSHIP GROUP, AUSTRALIA		-		165,591
DEPARTMENT OF EDUCATION :		970,000		-
RAINBOW OF MAGNOLAS FOUNDATION OF LIFE, USA		-		-
DR. CHIRSTINE LEUCHER, ITALY		-		-
SOLHIMAL, FRANCE		849,382		1,139,735
HUMANITARIAN ASSOCIATION HUNGERLIFE, BOSNIEN		2,172,893		-
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DO		4,288,687		3,095,451
SAVINGS BANK INTEREST:		219,093		167,705
INTEREST ON FDR's		10,286,217		39,410,211
		157,483,456		157,191,374



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 2016

[SCHEDULE - 2]

RECEIPT :
CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>				
GERMAN AID TO TIBETANS - GERMANY		2,049,868		1,637,457
SOIR IM SWEDEN		217,800		230,400
TIBET FOUNDATION		-		136,800
HELP AGE CANADA		980,410		917,860
TRANS HIMILAYAN AID SOCIETY		128,083		-
SCHWETZINGER TIBETHILFE, GERMANY		63,526		690,733
A.I.S.A. ITALY		1,022,070		1,022,070
TRF OF H.H. DALAI LAMA, TAIWAN		-		1,425,818
OBJECTIV TIBETHILFE, FRANCE		-		-
THF ALUMINA		-		-
SOLHIMAL - FRANCE		191,172		254,231
M.O.S.T CIVIC ASSOCIATION,		368,895		121,786
SUNDRY DONATION / SPONSORSHIPS		9,588		67,806
TOTAL RS...		5,031,412		6,504,961



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 2016

[SCHEDULE - 3]

RECEIPT :
CONSTRUCTION & MAINTENANCE OF HOSPITAL / DISPENSARY

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Schwetzingen Tibethilfe e.V. Germany		148,396		148,396
TOTAL RS...		148,396		148,396

[SCHEDULE - 4]

RECEIPT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SAVING BANK INTEREST		6,245		5,998
HERMANN GMEINER FONDS, GERMANY		-		1,482,615
SOS DENMARK		3,676,627		1,441,079
TOTAL RS...		3,682,872		2,929,692

[SCHEDULE - 5]

RECEIPT :
CONSTRUCTION AND MAINTENANCE OF SCHOOL / COLLEGE

PARTICULARS	As on 31st Mach, 2016		As on 31st Mach, 2015	
	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		86,395	
Save Tibet, Austria	-		-	
Tibet Relief Fund, UK		86,395		86,395
TOTAL RS...		86,395		86,395



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 2016

[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]		25,508,440		24,688,475
SOS TIBETAN CHILDREN'S VILLAGE	6 [2]		8,823,544		8,629,088
SOS SENIOR HOSTEL	6 [3]		3,188,849		3,937,884
THF RAJPUR BRANCH MAINTENANCE	6 [4]		7,660,973		8,375,646
SOS TIBETAN CHILDREN'S VILLAGE	6 [5]		7,789,222		7,629,226
THF BRANCH, RESHIKESH	6 [6]		11,143,459		10,970,927
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	6 [7]		25,305,371		24,436,675
MONTESSORI SCHOOL, MUSSOORIE	6 [8]		1,852,795		1,853,495
MONTESSORI SCHOOL, RAJPUR	6 [9]		967,932		921,091
H.G. TIBETAN HOMES SCHOOL, RAJPUR	6 [10]		8,596,641		9,394,680
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	6 [11]		7,039,837		6,511,156
ADMINISTRATIVE EXPENSES:	6 [12]		4,557,321		5,293,512
SCHOLARSHIP AND STIPEND	6 [13]		12,159,383		14,360,821
WINTER PROGRAMME:			1,309,024		1,499,099
CULTURAL PROGRAMME :			89,171		82,323
IN-SERVICE TRAINING:			55,209		30,003
RETIREMENT ALLOWANCE			5,715,392		4,992,584
ANNUAL PICNIC :			48,274		-
THF 50 YEARS CELEBRATION			457,776		(10,101)
Other Expenses			(1,204,758)		19,709
CAPITAL EXPENSES:					
Cost of Land :			-	(2,862,953)	
Home Construction, Rajpur			-	618	
Homes & Building :		2,029,441		307,362	
Furniture and Fixtures:		710,241		740,652	
Hospital Equipments		82,650		-	
CV Renovation, Mussoorie		28,231,373		3,007,723	
Vehicles :		67,806		3,231,605	
Office & Other Equipments :		102,424		131,082	
Audio & Video Equipments :		91,325		405,246	
Computers :		1,461,464		3,100,633	
Games & Sports Equipments :		167,375		-	
Crockery & Utensils		-		(847,237)	
Air Conditioner :		210,019		-	
Kitchen Equipments :		123,339	33,277,457	847,237	8,061,968
TOTAL RS...			164,341,312		141,678,259



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 2016
[GENERAL DONATION FUND]

SCHEDULE 6 - 1]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	8,814,794		7,707,871	
Fuel :	588,375		941,538	
Clothing & Bedding :	1,347,045	10,750,214	1,926,603	10,576,012
HEALTH CARE :				
Medical :	3,704,313		3,813,905	
Hospital & Dental Clinic :	52,266		33,044	
Toilet :	548,533		228,587	
Hair Cutting & Shoe Repairs:	29,685	4,334,797	28,164	4,103,700
REPAIR & MAINTENANCE :				
Building :	1,443,958		886,492	
Furniture :	362,484		203,235	
Sundry :	6,305		9,260	
Generator Expenses :	20,104		103,252	
Electricity and Water repairs:	457,953	2,290,804	661,572	1,863,811
Pocket Money	89,070		35,224	
Annual Picnic :	56,047	145,117	107,576	142,800
ESTABLISHMENT EXPENSES :				
Pay & Allowances :	6,115,443		6,528,399	
Rent Rates & Taxes :	152,840		139,094	
Electricity & Water :	1,696,948	7,965,231	1,312,597	7,980,090
OTHER EXPENSES :				
Travelling Expenses :	20,500		19,150	
Photo Film :	1,777	22,277	2,912	22,062
TOTAL Rs.		25,508,440		24,688,475



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 2016
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 6 - 2]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,390,857		1,613,537	
Fuel :	299,254		372,573	
Clothing & Bedding :	143,707	1,833,818	174,714	2,160,824
HEALTH CARE :				
Medical :	248,818		209,386	
Toilet :	75,889		70,002	
Hair Cutting & Shoe Repairs:	8,256	332,963	7,572	286,960
REPAIR & MAINTENANCE :				
Building :	156,711		8,460	
Furniture & Equipment	2,970	159,681	-	8,460
Pocket Money		-		-
SALARY FOR STAFF				
Administrative Staff :	1,579,092		1,502,042	
Maintenance Staff :	1,332,610		1,238,334	
Mothers :	1,715,091		1,581,096	
Aunties :	853,481	5,480,274	829,692	5,151,164
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	27,885			
Electricity & Water :	261,808	289,693	24,915	
			230,966	255,881
ADMINISTRATION EXPENSES :				
Printing & Stationary :	111,474			
Travelling & Conveyance	128,617		84,230	
Vehicle Fuel / Repair	329,491		150,781	
Function & Festival :	25,402		369,399	
Audit Fees :	8,500		44,360	
Bank Charges	1,205		8,500	
Guest & Visitors :	118,151	722,840	1,849	
			97,700	756,819
OTHER EXPENSES :				
Photo & Miscellaneous Expenses :		4,275		8,980
TOTAL EXPENSES :		8,823,544		8,629,088



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 2016
[SENIO HOSTEL - MUSSOORIE]

SCHEDULE 6 - 3]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	-		141,860	
FAMILY BUDGETS : [Including Food, Fuel etc.]	1,942,569		2,473,345	
CLOTHING :	91,247		118,220	
RATES & TAX :	71,588		63,665	
ELECTRICITY & WATER CHARGES :	117,022		93,994	
SALARIES :	863,724		911,866	
TRAVEL & TRANSPORT EXPENSES : [Including Vehicle repairs Insurance & Registration etc.]	3,640		17,270	
ADMINISTRATION EXPENSES :	5,680		4,701	
PRAYER & FUNCTION :	25,484		8,463	
MEDICAL EXPENSES :	67,707		104,250	
OTHER EXPENSES :	188	3,188,849	250	3,937,884
TOTAL Rs.		3,188,849		3,937,884



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 2016
[THF RAJPUR BRANCH MAINTENANCE]

SCHEDULE 6 - 4]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,720,398		1,697,007	
Fuel :	196,175		248,877	
Clothing & Bedding :	267,380	2,183,953	1,128,320	3,074,204
HEALTH CARE :				
Medical :	301,833		924,174	
Hospital & Dental Clinic :	193,633		38,767	
Toilet :	90,251		102,091	
Hair Cutting & Shoe Repairs:	1,788	587,505	1,118	1,066,150
REPAIR & MAINTENANCE :				
Building :	375,951		225,388	
Furniture & Equipment	13,078		12,898	
Electricity & Water Maintenance :	106,366		76,693	
Sundry :	13,109	508,504	25,992	340,971
Pocket Money		80,740		61,430
Annual Picnic :		-		45,888
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	3,645,168		3,208,641	
Rates & Taxes :	30		11,325	
Electricity & Water :	424,206	4,069,404	361,858	3,581,824
ADMINISTRATION EXPENSES :				
Office Expenses	28,947		25,964	
Printing & Stationary :	12,594		16,477	
Travelling & Conveyance	6,985		10,870	
Vehicle Fuel / Repair	72,660		63,208	
Function & Festival :	-		-	
Audit Fees :	5,602		5,931	
Audit Fees :	14,662		12,827	
Telephone & Postal	75,975		62,349	
Bank Charges	10,000		102	
Guest & Visitors :	13,741	229,962	15,735	201,601
OTHER EXPENSES :				
Photo Expenses & Miscellaneous expenses		905	3,578	3,578
TOTAL UNCOVERED EXPENSES :		7,660,973		8,375,646



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 2016
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 6 - 5]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,685,980		1,636,893	
Fuel :	163,996		226,783	
Clothing :	285,399	2,135,375	222,055	2,085,731
HEALTH CARE :				
Medical :	290,772		382,817	
Toilet :	103,725		102,554	
Hair Cutting & Shoe Repairs:	5,196	399,693	7,632	493,003
REPAIR & MAINTENANCE :				
Building :	325,623		678,832	
Furniture & Equipment	4,902		3,633	
Electricity & Water Maintenance :	56,492	387,017	33,891	716,356
Pocket Money		-		33,020
SALARY FOR STAFF				
Administrative Staff :	767,691		685,076	
Maintenance Staff :	723,171		565,144	
Mothers :	2,215,057		2,003,299	
Aunties :	576,236		480,979	
Other Personal :	88,638	4,370,793	133,842	3,868,340
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	-		7,000	
Electricity & Water :	283,845	283,845	267,567	274,567
ADMINISTRATION EXPENSES :				
Office Expenses :	1,048		4,978	
Travelling & Conveyance	8,450		6,675	
Vehicle Fuel / Repair	144,486		74,405	
Audit Fees :	8,500		8,500	
Telephone Bill :	8,269		11,280	
Bank Charges	15,000		20,000	
Guest & Visitors :	26,746	212,499	32,371	158,209
TOTAL EXPENSES :		7,789,222		7,629,226



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 2016

[THF RESHIKESH BRANCH

SCHEDULE 6 - 6]

AVERAGE NUMBER OF CHILDREN :

289

284

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	3,346,098		3,574,349	
Fuel :	280,111		389,994	
Clothing & Bedding :	406,086	4,032,295	321,935	4,286,278
HEALTH CARE :				
Medical :	539,200		626,960	
Toilet :	166,307		193,895	
Hair Cutting & Shoe Repairs :	11,424	716,931	7,070	827,925
REPAIR & MAINTENANCE :				
Building Repair & Maintenance	767,738		460,024	
Furniture & Equipment	-		34,489	
Electricity & Water Maintenance :	47,890		83,433	
Sundry :	52,170	867,798	-	577,946
Pocket Money		43,360		74,710
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	4,589,804		4,288,778	
Electricity & Water :	589,695	5,179,499	515,930	4,804,708
ADMINISTRATION EXPENSES :				
Printing & Stationary :	4,200		9,910	
Prayer & Function :	39,247		34,318	
Travelling & Conveyance	153,202		52,946	
Vehicle Fuel / Repair	30,856		204,563	
Audited Fees :	13,000		14,928	
Telephone & Postal	13,490		7,525	
Bank Charges :	30,732		11,489	
Guest & Visitors :	11,861	296,588	5,378	341,057
OTHER EXPENSES :				
Miscellaneous Expenses :		6,988		58,303
TOTAL EXPENSES :		11,143,459		10,970,927



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 2016
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 6 - 7]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	320,634		1,508,175	
RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,269,932		1,544,806	
ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	545,740		297,516	
ELECTRICITY & WATER CHARGES:	361,917		323,993	
COMMUNITY HOUSE :	11,000		15,414	
SALARIES :	22,141,718		19,964,765	
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	249,928		320,562	
MEDICAL EXPENSES :	66,049		22,599	
AUDIT FEES:	-		8,000	
ADMINISTRATION EXPENSES :	256,575		354,054	
RATES & TAXES :	81,878		76,920	
OTHER EXPENSES :	-	25,305,371	- 129	24,436,675
		25,305,371		24,436,675



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 2016

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [6 - 8]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	25,997		62,023	
Running Expenses :	29,292		20,069	
Teaching Aid Materials :	2,097		7,958	
Medical Expenses :	7,526	64,912	-	90,050
Educational Staff Salary :		1,787,883		1,763,445
TOTAL Rs.		1,852,795		1,853,495

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [6 - 9]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	1,170		-	
Running Expenses :	3,891		-	
Other current working expenses :	-		-	
Teaching Aid Materials :	-		-	
Medical Expenses :	19,530	24,591	19,530	19,530
Educational Staff Salary :		934,044		908,624
Administrative Expenses :		9,297		12,467
TOTAL Rs.		967,932		921,091



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 2016
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 6 - 10]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	181,789		378,703	
SALARY FOR STAFF:	7,367,801		7,077,285	
TRANSPORTATION EXPENSES :	11,612		38,938	
ADMINISTRATION EXPENSES :	43,028		119,328	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	358,900		391,876	
REPAIR & MAINTENANCE :	146,249		754,582	
MEDICAL EXPENSES :	285,068		427,807	
COMMUNITY HOUSE :	4,040		10,381	
WATER & ELECTRICITY :	198,154		193,560	
RATES AND TAXES:	-	8,596,641	2,220	9,394,680
		8,596,641		9,394,680



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 2016
H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE 6 - 11]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	808,348		390,339	
SALARY FOR STAFF:	5,385,162		4,947,023	
TRANSPORTATION EXPENSES :	146,803		85,564	
ADMINISTRATION EXPENSES :	35,496		26,966	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	378,569		539,664	
MISCELLANEOUS OTHERS :	460		1,526	
REPAIR & MAINTENANCE :	60,782		352,353	
MEDICAL EXPENSES :	54,393		68,373	
COMMUNITY HOUSE :	14,706		6,693	
WATER & ELECTRICITY :	155,118	7,039,837	92,655	6,511,156
		7,039,837		6,511,156



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 2016
[ADMINISTRATIVE EXPENSES]

SCHEDULE 6 - 12]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :				
Pay & Allowance :	1,812,742		2,125,302	
Visitors, Guest & Sponsors :	239,334		257,259	
Travelling Expenses :	255,963		800,699	
Delhi Homes	433,673		446,152	
Printing & Stationery :	124,564		132,086	
Postage & Telegram :	190,000		160,000	
Telephone :	115,268		50,671	
Bank Charges :	60,541		187,986	
Legal Expenses :	-		183,500	
Other Administrative Expenses:	73,902	3,305,986	69,387	4,413,042
Payment to Auditors :				
Audit Fees :	96,000		111,000	
Other Service [Including Income Tax Representation] :	-		34,474	
Auditors Travel & D.A. for Other Services :	4,954		22,000	
CTA Auditors Services :	75,585	176,539	-	167,474
Repair & Maintenance :				
Vehicle [Including Insurance & Registration]	477,606		176,127	
Wages:	59,970	537,576	52,352	228,479
Sundry Expenses :				
[As per Annexure [12-1] :		537,220		484,517
TOTAL Rs. ...		4,557,321		5,293,512

HIGHER STUDY PROGRAM

SCHEDULE 6 - 13]

AVERAGE NUMBER OF CHILDREN :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
College Stationery :	268,250		419,785	
Fees, Scholarship & Pocket Money :	2,894,212		4,738,822	
Maintenance :	7,443,105		9,069,387	
Medical :	297,579		- 212,158	
Travelling & Conveyance :	32,176	10,935,322	- 748,151	13,267,685
Staff Salary :		1,224,061		1,093,136
TOTAL Rs.		12,159,383		14,360,821



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 2016

[SCHEDULE - 7]

PAYMENT :
HELP FOR AGED :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	1,752,965		1,405,239	
FOOD & FUEL :	1,703,658		1,739,801	
MONTHLY ALLOWANCE :	75,610		87,500	
TOILET EXPENSES :	30,399		34,183	
MEDICAL EXPENSES :	1,036,769		861,737	
TRAVELLING & CONVEYANCE :	81,931		76,539	
REPAIR & MAINTENANCE :	548,385		165,721	
CLOTHING & BEDDING :	-		59,353	
ELECTRICITY & WATER CHARGES :	456,899		402,606	
PRAYER & FUNCTIONS:	- 17,752		- 1,090	
RATES & TAXES :	-		9,920	
OUTSIDE STIPEND :	712,600		752,500	
FUNERAL EXPENSES :	21,825		12,990	
ADMINISTRATIVE EXPENSES:	8,743		12,143	
CARTAGE /WAGES:	1,200		1,275	
EQUIPMENT:	106,990	6,520,222	670,356	6,290,773
TOTAL Rs. ...		6,520,222		6,290,773



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 2016

[SCHEDULE 7 - 1]

PAYMENT :
GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	528,258		485,768	
FOOD & FUEL :	425,263		421,895	
MONTHLY ALLOWANCE	52,600		46,750	
MEDICAL EXPENSES :	9,033		184,748	
RATES & TAXES :	22,316		21,844	
MISCELLANEOUS EXPENSES :	11,245		900	
REPAIR & MAINTENANCE :	1,050		47,597	
PRAYER & FUNCTIONS:	15,834		8,686	
AUDIT FEES :	5,000	1,070,599	5,000	1,223,188
TOTAL Rs. ...		1,070,599		1,223,188

[SCHEDULE - 8]

PAYMENT :
CONSTRUCTION & RUNNING OF HOSPITAL, DISPENSARY

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



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 2016

[SCHEDULE - 9]

PAYMENT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FAMILY BUDGET :				
Food :	343,493		426,672	
Clothing:	11,421		13,984	
Kitchen Fuel:	119,994		243,006	
MEDICAL :	91,384		91,571	
POCKET MONEY :	45,560		36,950	
SALARIES TO STAFF :			1,858,589	
Administrative Staff Salary :	294,489			
Maintenance Staff Salary :	516,631			
Teaching Staff Salary :	1,233,867			
ELECTRICITY & WATER :	225,805		177,134	
WORKING MATERIALS :	395,188		124,700	
TRAVELLING : [Including Vehicle Fuel]	36,448		6,563	
REPAIR & REPLACEMENT : [Including Insurance]	58,992		128,190	
ACTIVITY & COMMUNITY HOUSE	8,537		2,290	
TAXES:	59,954		57,469	
AUDIT FEES:	5,000		5,000	
MISCELLANEOUS :	94,653	3,541,416	117,426	3,289,544
TOTAL EXPENSES RS.		3,541,416		3,289,544

[SCHEDULE - 10]

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
		-		4,797,291



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 2016

[SCHEDULE - 11]

Fixed Deposits and Bank Balance :

PARTICULARS	As on 31st March, 2016		As on 31st March, 2015	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
CLOSING BANK BALANCES :				
With State Bank of India, Mussoorie				
Bank a/c No. 31005570328 - (GDF)	1,876,097		578,540	
Bank a/c No. 31005573668 (GDF - II)	- 89,518		791,859	
Bank a/c No. 30584786811 - (GDF-I)	- 1,356,086		- 302,789	
Bank a/c No. 10365191700 - (GDF-I)	7,752,997		4,993,452	
With Alhabad Bank, Mussoorie				
Bank a/c No. 50089131664 (GDF)	737,989		567,950	
With Axis Bank, Mussoorie				
Account No. 16357 (GDF - BC)	1,099,475		1,049,454	
With Indian Bank, Dehradun :				
Bank a/c No. 441409679 - GDF	61,095	10,082,049	392,394	8,070,859
With State Bank of India, Mussoorie				
(SOS Senior Hostel, Mussoorie)				
Account No. 191799	143,647		157,295	
(H.G. Tibetan Homes School)				
Account No. 191802	298,517		- 398,940	
(SOS Vocational Training Centre)				
Account No. 191824	35,464		64,499	
Higher Study Program)				
Account No. 3575122	- 206,835	270,794	16,971	160,174
With State Bank of India, Mussoorie				
(SOS Tibetan Children's Village, Mussoorie)				
Bank a/c No. 10365191529	164,706		- 71,400	
(SOS-THF Branch, Reshikesh)				
Account No. 31972996162	361,585	526,291	393,827	322,427
With State Bank of India, Mussoorie				
(CV - Renovation, Mussoorie)				
Account No. 34510142998	2,625,474	2,625,474	3,107,165	3,107,165
With State Bank of India, Rajpur				
(SOS-TCV, Rajpur)				
Bank a/c 31450677932	273,696		- 60,217	
(THF Branch, Rajpur)				
Bank a/c No. 31450663271	- 18,868	254,829	- 565,757	625,974
Fixed Deposits with bank :		159,078,602		172,283,798
TOTAL RS.		172,838,039		182,998,102



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 2016**

ANNEXURE 'H'

FIXED ASSETS:

S.NO	PARTICULARS	TOTAL COST AS ON 1.4.2015	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2016
1	Kitchen Equipments	2,813,422	123,339	2,936,761
2	Vehicle	15,957,047	67,806	16,024,853
3	Other / Office Equipments	3,400,559	102,424	3,502,983
4	Audio, Vemera & Photographic Equipments :	1,965,146	91,325	2,056,471
5	Furniture & Fixture	11,272,368	710,241	11,982,609
6	Computer / Equipments	10,735,256	1,461,464	12,196,720
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	-	82,650	82,650
9	Games & Sports Equipments :	-	167,375	167,375
10	Air Conditioner :	-	210,019	210,019
11	LAND, BUILDING / CONSTRUCTION :			
1	Cost of Land :	9,174,136	-	9,174,136
2	Cost of Land (Reshikesh)	69,765,899	-	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:	8,532,089	-	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 :	39,416,338	-	39,416,338
30	Benmore Homes construction	9,895,746	-	9,895,746
31	HG Tibetan Homes School, Reshikesh	191,772,314	-	191,772,314
32	CV Renovation - Mussoorie	3,007,723	28,231,373	31,239,096
33	New Toilet construction :	-	669,007	669,007
34	Basket Ground - HGS, Mussoorie	-	1,360,434	1,360,434
		600,444,466	33,277,457	633,721,923

