

Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2017

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

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
LIABILITIES: FOREIGN CONTRIBUTION PENDING UTILISATION:		126,637,616		174,253,861
FIXED ASSETS CAPITAL FUND:				
Last Balance:	633,721,923		600,444,466	
Add: During the year:	47,330,060	681,051,983	33,277,457	633,721,923
TOTAL RS...		807,689,599		807,975,784
ASSETS:				
FIXED ASSETS (As per Annexure 'H')				
Last Balance:	633,721,923		600,444,466	
Add: During the year:	47,330,060	681,051,983	33,277,457	633,721,923
CLOSING BANK BALANCES:				
Bank & Fixed Deposits (As per Schedule - 11)	119,304,782		172,838,039	
In F.C. Account No. 10437442462:	7,332,834	126,637,616	1,415,822	174,253,861
TOTAL RS...		807,689,599		807,975,784

- 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 M/s Gupta Sawhney & Associates,
Chartered Accountants


[KUNSAANG CHOPHEL]
Finance Officer


[GEDUN RINCHEN]
Assistant Secretary


[KARMA CHUNGDOK]
General Secretary


[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner

10-Convent Road, Dehra Dun
Dated : December 20, 2017



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
ENDING 31ST MARCH 2017

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

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
RECEIPTS:				
TO OPENING BALANCE:				
Fixed Deposits:	172,838,039		182,998,102	
In F.C. A/c No. 10437442462 :	1,415,822	174,253,861	296,777	183,294,879
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :				
Care of Orphans (Schedule - 1)		148,324,919		157,483,456
Help for Aged (Schedule - 2)		5,187,676		5,031,412
Construction & Running of Hospital (Schedule - 3)		-		148,396
Vocational Training Centre (Schedule - 4)		3,652,220		3,682,872
TO FOREIGN CONTRIBUTION RECEIVED FOR EDUCATIONAL :				
Construction / Extension of School (Schedule - 5)		34,860		86,395
TOTAL RS..		331,453,536		349,727,410
PAYMENTS:				
SOCIAL :				
1. By care of orphans (Including Stipend and Scholarships) (As per Schedule -6)		195,319,072		164,341,312
2. By AGED :				
(As per Schedule - 7)				
Old People:	4,958,178		6,520,222	
GAT Old People Home:(as per schedule 7)	1,196,044	6,154,222	1,070,599	7,590,821
4. By construction & running of Hospital/ Dispensary : (As per Schedule - 8)		-		-
5. By Vocational Training Centre (As per Schedule - 9)		3,342,626		3,541,416
EDUCATIONAL :				
6. By construction / Extension of School Building : (As per Schedule - 10)		-		-
BY CLOSING BALANCES:				
F.C. A/c No. 10437442462	7,332,834		1,415,822	
Bank & Fixed Deposits (As per Schedule - 11)	119,304,782	126,637,616	172,838,039	174,253,861
TOTAL RS..		331,453,535		349,727,410

As per our separate report of even date

For M/s Gupta Sawhney & Associates,
Chartered Accountants


[KUNSAANG CHOPHEL]
Finance Officer


[GEDUN RINCHEN] [KARMA CHUNGDAK]
Assistant Secretary General Secretary


[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner

10-Convent Road, Dehra Dun
Dated : December 20, 2017



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DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE - 1]

RECEIPT :
CARE FOR ORPHANS :

PARTICULARS	As on 31st March, 2017		As on 31st March, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		30,384,351		29,756,411
SOS KINDERDORF NETHERLANDS		25,546,646		51,910,897
HERMANN GMEINER FONDS, GERMANY		-		-
TIBET HOUSE TRUST, UK		251,742		150,369
TRANS HIMALAYAN AID SOCIETY - CANADA		64,815		70,984
M. Dean Trust, UK		230,925		-
GERMAN AID TO TIBETANS GERMANY		9,556,464		11,304,297
SOIR IM SWEDEN		1,188,000		1,320,000
SHELTER - 108, GERMANY		900,661		-
HAMSA, FRANCE		92,832		156,577
HOPE ONE WORLD, UK		35,772		75,880
TIBET FUND NEW YORK		780,179		448,325
TIBET FOUNDATION U.K.		409,846		537,946
SCHWETZINGER TIBETHLIFE GERMANY		4,300,123		4,500,581
PRM Grant - Tibet Fund & SARD, USA		19,143,537		14,428,145
TIBET RELIEF FUND U.K.		3,116,467		4,499,293
ASSOCIATION APOLLINE, FRANCE		71,265		69,650
TRF OF H.H. DALAI LAMA, TAIWAN		1,376,440		-
SNOW BALL - CONTRIBUTION		10,000		279,352
NORZANG FOUNDATION, SWITZERLAND		9,074,060		6,023,847
A.I.S.A. ITALY		1,532,867		3,291,146
SAVE TIBET, AUSTRIA		210,380		152,984
OBJECTIVE TIBETHILFE, FRANCE		3,573,725		3,503,529
THF ALUMINI :		1,216,657		1,841,543
M.O.S.T. Civic Association, Czech Republic		3,474,291		2,782,783
TIBETAN CHILDREN RELIEF SOCIETY		716,209		1,592,645
TIBET FRIENDSHIP GROUP, AUSTRALIA		126,401		-
DEPARTMENT OF EDUCATION :		988,384		970,000
DALAI LAMA TRUST :		200,180		-
SOLHIMAL, FRANCE		827,415		849,382
HUMANITARIAN ASSOCIATION HUNGERLIFE, BOSNIEN		-		2,172,893
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DO		4,025,570		4,288,687
SAVINGS BANK INTEREST:		526,959		219,093
INTEREST ON FDR's		24,371,756		10,286,217
		148,324,919		157,483,456



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE - 2]

RECEIPT :
CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>				
GERMAN AID TO TIBETANS - GERMANY		2,703,061		2,049,868
SOIR IM SWEDEN		162,000		217,800
TIBET FOUNDATION		228,496		-
HELP AGE CANADA		1,069,657		980,410
TRANS HIMILAYAN AID SOCIETY		-		128,083
SCHWETZINGER TIBETHILFE, GERMANY		69,720		63,526
A.I.S.A. ITALY		499,750		1,022,070
Tibet Relief Ffund, UK		152,240		-
OBJECTIV TIBETHILFE, FRANCE		-		-
THF ALUMINA		-		-
SOLHIMAL - FRANCE		154,317		191,172
M.O.S.T CIVIC ASSOCIATION,		143,407		368,895
SUNDRY DONATION / SPONSORSHIPS		5,028		9,588
TOTAL RS..		5,187,676		5,031,412



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ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE - 3]

RECEIPT :
CONSTRUCTION & MAINTENANCE OF HOSPITAL / DISPENSARY

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Schwetzingen Tibethilfe e.V. Germany		-		148,396
TOTAL RS...		-		148,396

[SCHEDULE - 4]

RECEIPT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SAVING BANK INTEREST		8,588		6,245
INTER PROJECT INCOME		342,932		-
SOS DENMARK		3,300,700		3,676,627
TOTAL RS...		3,652,220		3,682,872

[SCHEDULE - 5]

RECEIPT :
CONSTRUCTION AND MAINTENANCE OF SCHOOL / COLLEGE

PARTICULARS	As on 31st Mach, 2017		As on 31st Mach, 2016	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
For HG Tibetan Homes School Reshikesh Hermann Gmeiner Fonds, Germany		-		-
For School Library Books :				
Schwetzingen Tibethilfe, Germany	34,860		86,395	
Save Tibet, Austria	-		-	
Tibet Relief Fund, UK	-	34,860	-	86,395
TOTAL RS...		34,860		86,395



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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE 6]

PAYMENT :
CARE FOR ORPHANS :

PARTICULARS		As on 31st Mach, 2017		As on 31st Mach, 2016	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
GENERAL DONATION FUND	6 [1]		25,453,071		25,508,440
SOS TIBETAN CHILDREN'S VILLAG	6 [2]		9,733,281		8,823,544
SOS SENIOR HOSTEL	6 [3]		3,305,941		3,188,849
THF RAJPUR BRANCH MAINTENAN	6 [4]		8,222,586		7,660,973
SOS TIBETAN CHILDREN'S VILLAG	6 [5]		8,355,270		7,789,222
THF BRANCH, RESHIKESH	6 [6]		10,346,679		11,143,459
H.G. TIBETAN HOMES SCHOOL, MU	6 [7]		27,025,886		25,305,371
MONTESSORI SCHOOL, MUSSOOR	6 [8]		2,000,746		1,852,795
MONTESSORI SCHOOL, RAJPUR	6 [9]		1,095,763		967,932
H.G. TIBETAN HOMES SCHOOL, RA	6 [10]		9,831,553		8,596,641
H.G. TIBETAN HOMES SCHOOL, RE	6 [11]		6,022,813		7,039,837
ADMINISTRATIVE EXPENSES:	6 [12]		5,160,088		4,557,321
SCHOLARSHIP AND STIPEND	6 [13]		17,880,126		12,159,383
WINTER PROGRAMME:			1,032,845		1,309,024
CULTURAL PROGRAMME ::			143,817		89,171
SCHOOL SURVEY / AUDIT &IN-SERVICE TRAINING:			583,859		55,209
RETIREMENT ALLOWANCE			6,825,555		5,715,392
ANNUAL PICNIC :			16,693		48,274
THF 50 YEARS CELEBRATION			(3,380)		457,776
Other Expenses			4,955,820		(1,204,758)
CAPITAL EXPENSES:					
Homes & Building :		3,356,064		2,029,441	
Furniture and Fixtures:		316,283		710,241	
Hospital Equipments		-		82,650	
CV Renovation, Mussoorie		41,427,276		28,231,373	
Vehicles :		839,216		67,806	
Office & Other Equipments :		26,750		102,424	
Audio & Vedio Equipments :		43,800		91,325	
Computers :		106,857		1,461,464	
Games & Sports Equipments :		116,967		167,375	
Music & Games Room, Benmore		1,096,847		-	
Air Conditioner :		-		210,019	
Kitchen Equipments :		-	47,330,060	123,339	33,277,457
TOTAL RS..			195,319,072		164,341,312



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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[GENERAL DONATION FUND]

SCHEDULE 6 - 1]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	8,342,957		8,814,794	
Fuel :	581,857		588,375	
Clothing & Bedding :	1,378,704	10,303,518	1,347,045	10,750,214
HEALTH CARE :				
Medical :	3,583,343		3,704,313	
Hospital & Dental Clinic :	49,600		52,266	
Toilet :	420,391		548,533	
Hair Cutting & Shoe Repairs:	13,425	4,066,759	29,685	4,334,797
REPAIR & MAINTENANCE :				
Building :	1,936,570		1,443,958	
Furniture :	183,576		362,484	
Sundry :	7,794		6,305	
Generator Expenses :	23,196		20,104	
Electricity and Water repairs:	308,059	2,459,195	457,953	2,290,804
Pocket Money	100,400		89,070	
Annual Picnic :	-	100,400	56,047	145,117
ESTABLISHMENT EXPENSES :				
Pay & Allowances :	6,658,789		6,115,443	
Rent Rates & Taxes :	156,050		152,840	
Electricity & Water :	1,700,770	8,515,609	1,696,948	7,965,231
OTHER EXPENSES :				
Travelling Expenses :	5,500		20,500	
Photo Film :	2,090	7,590	1,777	22,277
TOTAL Rs.		25,453,071		25,508,440



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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 2017
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 6 - 2]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,485,505		1,390,857	
Fuel :	271,499		299,254	
Clothing & Bedding :	178,399	1,935,403	143,707	1,833,818
HEALTH CARE :				
Medical :	219,031		248,818	
Toilet :	88,237		75,889	
Hair Cutting & Shoe Repairs:	6,345	313,613	8,256	332,963
REPAIR & MAINTENANCE :				
Building :	196,202		156,711	
Furniture & Equipment	133,813	330,015	2,970	159,681
Pocket Money				
SALARY FOR STAFF				
Administrative Staff :	1,918,331		1,579,092	
Maintenance Staff :	1,557,768		1,332,610	
Mothers :	1,709,238		1,715,091	
Aunties :	923,045	6,108,382	853,481	5,480,274
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	26,400		27885	
Electricity & Water :	261,715	288,115	261,808	289,693
ADMINISTRATION EXPENSES :				
Printing & Stationary :	164,300		111474	
Travelling & Conveyance	94,295		128,617	
Vehicle Fuel / Repair	295,897		329,491	
Function & Festival :	40,825		25,402	
Audit Fees :	25,000		8,500	
Bank Charges	1,149		1,205	
Guest & Visitors :	128,105	749,571	118,151	722,840
OTHER EXPENSES :				
Photo & Miscellaneous Expenses :		8,182		4,275
TOTAL Rs.		9,733,281		8,823,544



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE :

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[SENIO HOSTEL - MUSSOORIE]

SCHEDULE 6 - 3]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	17,521		-	
FAMILY BUDGETS : [Including Food, Fuel etc.]	1,852,422		1,942,569	
CLOTHING :	119,569		91,247	
RATES & TAX :	67,627		71,588	
ELECTRICITY & WATER CHARGES :	125,358		117,022	
SALARIES :	979,263		863,724	
TRAVEL & TRANSPORT EXPENSES : [Including Vehicle repairs Insurance & Registration etc.]	-		3,640	
ADMINISTRATION EXPENSES :	12,101		5,680	
PRAYER & FUNCTION :	4,488		25,484	
MEDICAL EXPENSES :	127,592		67,707	
OTHER EXPENSES :	-	3,305,941	188	3,188,849
TOTAL Rs.		3,305,941		3,188,849



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CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[THE RAJPUR BRANCH MAINTENANCE]

SCHEDULE 6 - 4]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,749,275		1,720,398	
Fuel :	190,276		196,175	
Clothing & Bedding :	376,963	2,316,514	267,380	2,183,953
HEALTH CARE :				
Medical :	508,693		301,833	
Hospital & Dental Clinic :	-		193,633	
Toilet :	71,119		90,251	
Hair-Cutting & Shoe Repairs:	-	579,812	1,788	587,505
REPAIR & MAINTENANCE :				
Building :	251,537		375,951	
Furniture & Equipment	12,653		13,078	
Electricity & Water Maintenance :	45,392		106,366	
Sundry :	42,397	351,979	13,109	508,504
Pocket Money		-		80,740
Annual Picnic :		-		-
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	4,153,859		3,645,168	
Rates & Taxes :	70		30	
Electricity & Water :	467,731	4,621,660	424,206	4,069,404
ADMINISTRATION EXPENSES :				
Office Expenses	33,782		28,947	
Printing & Stationary :	27,272		12,594	
Travelling & Conveyance	9,395		6,985	
Vehicle Fuel / Repair	68,969		72,660	
Function & Festival :	19,006		5,602	
Audit Fees :	16,238		14,662	
Telephone & Postal	79,706		75,975	
Bank Charges	228		10,000	
Guest & Visitors :	11,274	265,870	13,741	229,962
OTHER EXPENSES :				
Photo Expenses & Miscellaneous expenses		86,751		905
TOTAL Rs.		8,222,586		7,660,973



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
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TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 6 - 5]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,555,416		1,685,980	
Fuel :	152,818		163,996	
Clothing & Bedding :	451,275	2,159,509	285,399	2,135,375
HEALTH CARE :				
Medical :	326,228		290,772	
Toilet :	100,714		103,725	
Hair Cutting & Shoe Repairs:	2,256	429,198	5,196	399,693
REPAIR & MAINTENANCE :				
Building :	499,263		325,623	
Furniture & Equipment	6,305		4,902	
Electricity & Water Maintenance :	66,515	572,083	56,492	387,017
Pocket Money				
SALARY FOR STAFF				
Administrative Staff :	749,059		767,691	
Maintenance Staff :	851,613		723,171	
Mothers :	2,433,402		2,215,057	
Aunties :	523,782		576,236	
Other Personal :	63,425	4,621,281	88,638	4,370,793
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	-		-	
Electricity & Water :	396,156	396,156	283,845	283,845
ADMINISTRATION EXPENSES :				
Office Expenses :	5,978		1,048	
Travelling & Conveyance	3,127		8,450	
Vehicle Fuel / Repair	140,483		144,486	
Audit Fees :	10,000		8,500	
Telephone Bill :	5,464		8,269	
Bank Charges	-		15,000	
Guest & Visitors :	11,991	177,043	26,746	212,499
TOTAL Rs.		8,355,270		7,789,222



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CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017

[THF RESHIKESH BRANCH

SCHEDULE 6 - 6]

AVERAGE NUMBER OF CHILDREN :

289

284

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	3,227,088		3,346,098	
Fuel :	218,285		280,111	
Clothing & Bedding :	486,015	3,931,388	406,086	4,032,295
HEALTH CARE :				
Medical :	388,173		539,200	
Toilet :	150,837		166,307	
Hair Cutting & Shoe Repairs:	12,060	551,070	11,424	716,931
REPAIR & MAINTENANCE :				
Building Repair & Maintenance	593,708		767,738	
Furniture & Equipment	63,271		-	
Electricity & Water Maintenance :	53,013		47,890	
Sundry :	-	709,992	52,170	867,798
Pocket Money		30,100		43,360
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	4,273,042		4,589,804	
Electricity & Water :	602,394	4,875,436	589,695	5,179,499
ADMINISTRATION EXPENSES :				
Printing & Stationary :	8,000		4,200	
Prayer & Function :	18,528		39,247	
Travelling & Conveyance	37,615		153,202	
Vehicle Fuel / Repair	120,112		30,856	
Audited Fees :	15,000		13,000	
Telephone & Postal	16,942		13,490	
Bank Charges :	633		30,732	
Guest & Visitors :	24,822	241,652	11,861	296,588
OTHER EXPENSES :				
Miscellaneous Expenses :		7,041		6,988
TOTAL Rs.		10,346,679		11,143,459



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 6 - 7]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	258,087		320,634	
RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,842,304		1,269,932	
ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	389,492		545,740	
ELECTRICITY & WATER CHARGES:	378,441		361,917	
COMMUNITY HOUSE :	2,916		11,000	
SALARIES :	23,190,698		22,141,718	
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	167,054		249,928	
MEDICAL EXPENSES :	243,025		66,049	
AUDIT FEES:	9,500		-	
ADMINISTRATION EXPENSES :	252,280		256,575	
RATES & TAXES :	102,858		81,878	
OTHER EXPENSES :	189,231	27,025,886	-	25,305,371
		27,025,886		25,305,371



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [6 - 8]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	55,374		25,997	
Running Expenses :	38,101		29,292	
Teaching Aid Materials :	-		2,097	
Medical Expenses :	14,358	107,833	7,526	64,912
Educational Staff Salary :		1,892,913		1,787,883
TOTAL Rs.		2,000,746		1,852,795

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [6 - 9]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	80		1,170	
Running Expenses :	13,437		3,891	
Medical Expenses :	16,635	30,152	19,530	24,591
Educational Staff Salary :		1,064,971		934,044
Administrative Expenses :		640		9,297
TOTAL Rs.		1,095,763		967,932



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 6 - 10]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	226,435		181,789	
SALARY FOR STAFF:	8,088,844		7,367,801	
TRANSPORTATION EXPENSES :	13,058		11,612	
ADMINISTRATION EXPENSES :	55,044		43,028	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	528,103		358,900	
REPAIR & MAINTENANCE :	437,288		146,249	
MEDICAL EXPENSES :	243,337		285,068	
COMMUNITY HOUSE :	7,264		4,040	
WATER & ELECTRICITY :	230,380		198,154	
RATES AND TAXES:	1,800	9,831,553	-	8,596,641
TOTAL Rs.		9,831,553		8,596,641



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE 6 - 11]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	174,021		808,348	
SALARY FOR STAFF:	4,962,393		5,385,162	
TRANSPORTATION EXPENSES :	82,354		146,803	
ADMINISTRATION EXPENSES :	34,223		35,496	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	545,842		378,569	
MISCELLANEOUS OTHERS :	295		460	
REPAIR & MAINTENANCE :	30,496		60,782	
MEDICAL EXPENSES :	74,568		54,393	
COMMUNITY HOUSE :	15,480		14,706	
WATER & ELECTRICITY :	103,141	6,022,813	155,118	7,039,837
TOTAL Rs.		6,022,813		7,039,837



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2017
[ADMINISTRATIVE EXPENSES]

SCHEDULE 6 - 12]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :				
Pay & Allowance :	2,435,882		1,812,742	
Visitors, Guest & Sponsors :	123,515		239,334	
Travelling Expenses :	261,197		255,963	
Delhi Homes	408,669		433,673	
Printing & Stationery :	121,038		124,564	
Postage & Telegram :	200,000		190,000	
Telephone :	108,558		115,268	
Bank Charges :	61,474		60,541	
Legal Expenses :	125,000		-	
Other Administrative Expenses:	58,476	3,903,809	73,902	3,305,986
Payment to Auditors :				
Audit Fees :	112,000		96,000	
Other Service [Including Income Tax Representation] :	-		-	
Auditors Travel & D.A. for Other Services :	28,221		4,954	
CTA Auditors Services :	69,465	209,686	75,585	176,539
Repair & Maintenance :				
Vehicle [Including Insurance & Registration]	537,377		477,606	
Wages:	54,129	591,506	59,970	537,576
Sundry Expenses : [As per Annexure [12-1] :		455,087		537,220
TOTAL Rs.		5,160,088		4,557,321

HIGHER STUDY PROGRAM

SCHEDULE 6 - 13]

AVERAGE NUMBER OF CHILDREN :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
College Stationery :	523,875		268,250	
Fees, Scholarship & Pocket Money :	4,167,999		2,894,212	
Maintenance :	11,070,168		7,443,105	
Medical :	381,571		297,579	
Travelling & Conveyance :	622,730	16,766,343	32,176	10,935,322
Staff Salary :		1,113,783		1,224,061
TOTAL Rs.		17,880,126		12,159,383



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE - 7]

PAYMENT :
HELP FOR AGED :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	1,383,753		1,752,965	
FOOD & FUEL :	1,775,157		1,703,658	
MONTHLY ALLOWANCE :	65,100		75,610	
TOILET EXPENSES :	23,401		30,399	
MEDICAL EXPENSES :	689,571		1,036,769	
TRAVELLING & CONVEYANCE :	46,968		81,931	
REPAIR & MAINTENANCE :	71,209		548,385	
CLOTHING & BEDDING :	-		-	
ELECTRICITY & WATER CHARGES :	283,215		456,899	
PRAYER & FUNCTIONS:	9,398		17,752	
RATES & TAXES :	7,000		-	
OUTSIDE STIPEND :	638,400		712,600	
FUNERAL EXPENSES :	-		21,825	
ADMINISTRATIVE EXPENSES:	3,802		8,743	
CARTAGE /WAGES:	-		1,200	
EQUIPMENT:	-	4,958,178	106,990	6,520,222
TOTAL CARRIED OVER		4,958,178		6,520,222



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE 7 - 1]

PAYMENT :
GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	936,621		528,258	
FOOD & FUEL :	105,421		425,263	
MONTHLY ALLOWANCE	40,020		52,600	
MEDICAL EXPENSES :	70,936		9,033	
RATES & TAXES :	23,150		22,316	
MISCELLANEOUS EXPENSES :	2,180		11,245	
REPAIR & MAINTENANCE :	12,716		1,050	
PRAYER & FUNCTIONS:	-		15,834	
AUDIT FEES :	5,000	1,196,044	5,000	1,070,599
TOTAL Rs. ...		1,196,044		1,070,599

[SCHEDULE - 8]

PAYMENT :
CONSTRUCTION & RUNNING OF HOSPITAL, DISPENSARY

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



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CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[SCHEDULE - 9]

PAYMENT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FAMILY BUDGET :				
Food :	370,942		343,493	
Clothing:	9,328		11,421	
Kitchen Fuel:	104,250		119,994	
MEDICAL :	95,590		91,384	
POCKET MONEY :	49,150		45,560	
SALARIES TO STAFF :				
Administrative Staff Salary :	314,611		294,489	
Maintenance Staff Salary :	392,610		516,631	
Teaching Staff Salary :	1,268,259		1,233,867	
ELECTRICITY & WATER :	213,575		225,805	
WORKING MATERIALS :	171,865		395,188	
TRAVELLING : [Including Vehicle Fuel]	45,998		36,448	
REPAIR & REPLACEMENT : [Including Insurance]	99,631		58,992	
ACTIVITY & COMMUNITY HOUSE	3,731		8,537	
TAXES:	59,153		59,954	
AUDIT FEES:	6,000		5,000	
MISCELLANEOUS :	137,935	3,342,626	94,653	3,541,416
TOTAL EXPENSES RS.		3,342,626		3,541,416

[SCHEDULE - 10]

PAYMENT :
CONSTRUCTION / EXTENSION OF SCHOOL BUILDING :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
THF SPECIAL SCHOOL, CHARLIEMOUNT		-		-
H.G. TIBETAN HOMES SCHOOL RESHIKESH		-		-
		-		-



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CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

[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)	519,042		1,876,097	
Bank a/c No. 31005573668 (GDF - II)	- 123,505		- 89,518	
Bank a/c No. 30584788811 - (GDF-I)	- 2,185,969		- 1,356,086	
Bank a/c No. 10365191700 - (GDF-I)	2,571,341		7,752,997	
With Alhabad Bank, Mussoorie				
Bank a/c No. 50089131664 (GDF)	40,356		737,989	
With Axis Bank, Mussoorie				
Account No. 16357 (GDF - BC)	70,975		1,099,475	
With Indian Bank, Dehradun :				
Bank a/c No. 441409679 - GDF	-	892,240	61,095	10,082,049
With State Bank of India, Mussoorie				
(SOS Senior Hostel, Mussoorie)				
Account No. 191799	162,545		143,647	
(H.G. Tibetan Homes School)				
Account No. 191802	- 1,152,333		- 298,517	
(SOS Vocational Training Centre)				
Account No. 191824	103,919		35,464	
Higher Study Program)				
Account No. 3575122	- 226,298	1,112,167	- 206,835	270,794
With State Bank of India, Mussoorie				
(SOS Tibetan Children's Village, Mussoorie)				
Bank a/c No. 10365191529	- 426,548		164,706	
(SOS-THF Branch, Reshikesh)				
Account No. 31972996162	672,167	245,619	361,585	526,291
With State Bank of India, Mussoorie				
(CV - Renovation, Mussoorie)				
Account No. 34510142998	- 1,341,025	1,341,025	2,625,474	2,625,474
With State Bank of India, Rajpur				
(SOS-TCV, Rajpur)				
Bank a/c 31450677932	- 52,382		273,696	
(THF Branch, Rajpur)				
Bank a/c No. 31450663271	- 1,750,000	1,802,382	- 18,868	254,829
Fixed Deposits with bank :		122,422,497		159,078,602
TOTAL RS.		119,304,782		172,838,039



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 1.4.2016	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2017
1	Kitchen Equipments	2,936,761	-	2,936,761
2	Vehicle	16,024,853	839,216	16,864,069
3	Other / Office Equipments	3,502,983	26,750	3,529,733
4	Audio, Vemera & Photographic Equipments	2,056,471	43,800	2,100,271
5	Furniture & Fixture	11,982,609	316,283	12,298,892
6	Computer / Equipments	12,196,720	106,857	12,303,577
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	82,650	-	82,650
9	Games & Sports Equipments	167,375	116,967	284,342
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	1,213,181	4,173,817
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	888,129	9,420,218
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	750,000	10,011,882
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	31,239,096	41,427,276	72,666,372
33	Music & Games Room - Benmore	669,007	1,096,847	1,096,847
34	New Toilet construction :	1,360,434	504,754	1,173,761
35	Basket Ground - HGS, Mussoorie	1,360,434	-	1,360,434
		633,721,923	47,330,060	661,051,983

