

Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2018

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

PARTICULARS	As on 31st Mach, 2018		As on 31st Mach, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
LIABILITIES:				
FOREIGN CONTRIBUTION PENDING UTILISATION:				
Last Balance:	126,637,616		174,253,861	
Add: During the year:	(60,123,395)	66,514,221	(47,616,245)	126,637,616
FIXED ASSETS CAPITAL FUND:				
Last Balance:	681,051,983		633,721,923	
Add: During the year:	26,407,691	707,459,674	47,330,060	681,051,983
TOTAL RS..		773,973,895		807,689,599
ASSETS:				
FIXED ASSETS (As per Annexure 'H')				
Last Balance:	681,051,983		633,721,923	
Add: During the year:	26,407,691	707,459,674	47,330,060	681,051,983
CLOSING BANK BALANCES:				
Bank & Fixed Deposits (As per Schedule - 11)	65,889,121		119,304,782	
In F.C. Account No. 10437442462:	625,100	66,514,221	7,332,834	126,637,616
TOTAL RS..		773,973,895		807,689,599

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 CHUNGDAK]
General Secretary


[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner

10-Convent Road, Dehra Dun
Dated : December 20, 2018



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS
DEHRA DUN

TIBETAN HOMES FOUNDATION - MUSSOORIE

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
31ST MARCH 2018

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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME :				
Donation for Care of Orphans (Schedule - 1)		103,787,677		123,461,064
Interest received on Saving Bank :		55,075		526,959
Interest received on Fixed Deposits :		13,694,001		24,371,756
Help for Aged (Schedule - 2)		5,138,858		5,187,676
Vocational Training Centre (Schedule - 3)		1,513,044		3,652,220
TOTAL RS...		124,188,655		157,199,675
EXPENDITURE :				
Care of orphans (Including Stipend and Scholarships) (As per Schedule -6)		175,105,093		195,319,072
Help for aged : (As per Schedule - 7)		6,084,438		6,154,222
Vocational Training Centre (As per Schedule - 9)		3,122,518		3,342,626
		184,312,050		204,815,919
DEFICIT : (Being excess of Expenditure over Income)		(60,123,395)		(47,616,245)
TOTAL RS...		124,188,655		157,199,675

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,
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[KUNSAANG CHOPHEL]
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10-Convent Road, Dehra Dun
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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, 2018		As on 31st Mach, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
RECEIPTS:				
TO OPENING BALANCE:				
Fixed Deposits:	119,304,782		172,838,039	
In F.C. A/c No. 10437442462 :	7,332,834	126,637,616	1,415,822	174,253,861
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :				
Care of Orphans (Schedule - 1)		117,536,753		148,359,779
Help for Aged (Schedule - 2)		5,138,858		5,187,676
Vocational Training Centre (Schedule - 3)		1,513,044		3,652,220
TOTAL RS...		250,826,271		331,453,536
PAYMENTS:				
SOCIAL :				
1. By care of orphans (Including Stipend and Scholarships) (As per Schedule -6)		175,105,093		195,319,072
2. By AGED :				
(As per Schedule - 7)				
Old People:	4,562,973		4,958,178	
GAT Old People Home:(as per schedule 7-	1,521,465	6,084,438	1,196,044	6,154,222
3. By Vocational Training Centre (As per Schedule - 9)		3,122,518		3,342,626
BY CLOSING BALANCES:				
F.C. A/c No. 10437442462	625,100		7,332,834	
Bank & Fixed Deposits (As per Schedule - 11)	65,889,121	66,514,221	119,304,782	126,637,616
TOTAL RS...		250,826,271		331,453,536

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As per our separate report of even date

For M/s Gupta Sawhney & Associates,
Chartered Accountants

[KUNSAANG CHOPHEL]
Finance Officer

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Assistant Secretary

[KARMA CHUNGDAK]
General Secretary

[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner

10-Convent Road, Dehra Dun
Dated : December 20, 2018



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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 2018

[SCHEDULE - 1]

RECEIPT :
CARE FOR ORPHANS :

PARTICULARS	As on 31st Mach, 2018		As on 31st Mach, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		28,629,966		30,384,351
SOS KINDERDORF NETHERLANDS		2,649,471		25,546,646
SOS DENMARK :		6,361,991		-
TIBET HOUSE TRUST, UK		-		251,742
TRANS HIMALAYAN AID SOCIETY - CANADA		56,033		64,815
M. Dean Trust, UK		159,666		230,925
GERMAN AID TO TIBETANS GERMANY		9,687,412		9,556,464
SOIR IM SWEDEN		779,750		1,188,000
SHELTER - 108, GERMANY		487,713		900,661
HAMSA, FRANCE		202,519		92,832
HOPE ONE WORLD, UK		-		35,772
TIBET FUND NEW YORK		1,347,499		780,179
TIBET FOUNDATION U.K.		265,516		409,846
SCHWETZINGER TIBETHLIFE GERMANY		4,020,172		4,334,983
PRM Grant - Tibet Fund & SARD, USA		15,805,589		19,143,537
TIBET RELIEF FUND U.K.		1,905,058		3,116,467
ASSOCIATION APOLLINE, FRANCE		114,941		71,265
TRF OF H.H. DALAI LAMA, TAIWAN		509,267		1,376,440
SNOW BALL - CONTRIBUTION		-		10,000
NORZANG FOUNDATION, SWITZERLAND		7,225,486		9,074,060
A.I.S.A. ITALY		2,674,454		1,532,867
SAVE TIBET, AUSTRIA		192,325		210,380
OBJECTIVE TIBETHILFE, FRANCE		3,469,936		3,573,725
THF ALUMINI :		1,410,654		1,216,657
M.O.S.T. Civic Association, Czech Republic		3,531,902		3,474,291
TIBETAN CHILDREN RELIEF SOCIETY		-		716,209
TIBET FRIENDSHIP GROUP, AUSTRALIA		-		126,401
DEPARTMENT OF EDUCATION :		-		988,384
DALAI LAMA TRUST :		-		200,180
SOLHIMAL, FRANCE		823,910		827,415
FOUNDATION HERES, SPAIN		4,644,585		-
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		1,856,278		-
SOS CHILDREN VILLAGE, POKHRA		68,764		-
T.C.E.W.F. DHARAMSALA		1,045,000		-
T.V.H.A. DHARAMSALA		249,750		-
AET FRANCE		842,517		-
EX - MUSSOORIE NEW YORK		128,510		-
TIBET HOUSE FOUNDATION, SPAIN		535,277		-
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DO		2,105,766		4,025,570
SAVINGS BANK INTEREST:		55,075		526,959
INTEREST ON FDR's		13,694,001		24,371,756
		117,536,753		148,359,779



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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 2018

[SCHEDULE - 2]

RECEIPT :
CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

PARTICULARS	As on 31st Mach, 2018		As on 31st Mach, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED</u>				
GERMAN AID TO TIBETANS - GERMANY		1,309,015		2,703,061
SOIR IM SWEDEN		81,000		162,000
TIBET FOUNDATION		-		228,496
HELP AGE CANADA		986,042		1,069,657
TRF OF H.H. DALAI LAMA, TAIWAN		247,608		-
SCHWETZINGER TIBETHILFE, GERMANY		179,277		69,720
A.I.S.A. ITALY		1,242,053		499,750
Tibet Relief Ffund, UK		375,795		152,240
SOLHIMAL - FRANCE		151,200		154,317
M.O.S.T CIVIC ASSOCIATION,		566,868		143,407
SUNDRY DONATION / SPONSORSHIPS		-		5,028
TOTAL RS...		5,138,858		5,187,676



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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 2018

[SCHEDULE - 3]

RECEIPT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	As on 31st Mach, 2018		As on 31st Mach, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SAVING BANK INTEREST		-		8,588
INTER PROJECT INCOME		-		342,932
SOS DENMARK		1,513,044		3,300,700
TOTAL RS..		1,513,044		3,652,220



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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 2018

[SCHEDULE 6]

PAYMENT :
CARE FOR ORPHANS :

PARTICULARS		As on 31st Mach, 2018		As on 31st Mach, 2017	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
GENERAL DONATION FUND	6 [1]		24,687,603		25,453,071
SOS TIBETAN CHILDREN'S VILLAG	6 [2]		10,423,592		9,733,281
SOS SENIOR HOSTEL	6 [3]		2,113,268		3,305,941
THF RAJPUR BRANCH MAINTENAN	6 [4]		8,737,012		8,222,586
SOS TIBETAN CHILDREN'S VILLAG	6 [5]		8,409,156		8,355,270
THF BRANCH, RESHIKESH	6 [6]		10,804,484		10,346,879
H.G. TIBETAN HOMES SCHOOL, MU	6 [7]		26,658,981		27,025,886
MONTESSORI SCHOOL, MUSSOOR	6 [8]		2,092,050		2,000,746
MONTESSORI SCHOOL, RAJPUR	6 [9]		1,153,576		1,095,763
H.G. TIBETAN HOMES SCHOOL, RA	6 [10]		10,580,948		9,831,553
H.G. TIBETAN HOMES SCHOOL, RE	6 [11]		7,019,826		6,022,813
ADMINISTRATIVE EXPENSES:	6 [12]		5,240,198		5,160,088
SCHOLARSHIP AND STIPEND	6 [13]		13,059,172		17,880,126
WINTER PROGRAMME:			771,618		1,032,845
CULTURAL PROGRAMME ::			(38,531)		143,817
SCHOOL SURVEY / AUDIT & IN-SERVICE TRAINING:			233,976		583,859
RETIREMENT ALLOWANCE			7,887,817		6,825,555
ANNUAL PICNIC :			20,638		16,693
THF 50 YEARS CELEBRATION			-		(3,380)
Other Expenses			8,842,017		4,955,820
CAPITAL EXPENSES:					
Homes & Building :		8,655,414		3,356,064	
Furniture and Fixtures:		2,721,696		316,283	
Hospital Equipments		-		-	
CV Renovation, Mussoorie		12,890,907		41,427,276	
Vehicles :		(54,459)		839,216	
Office & Other Equipments :		52,103		26,750	
Audio & Vedio Equipments :		201,018		43,800	
Computers :		184,500		106,857	
Games & Sports Equipments :		-		116,967	
Music & Games Room, Benmore		-		1,096,847	
Water Purification Plant :		1,019,848		-	
Kitchen Equipments :		736,664	26,407,691	-	47,330,060
TOTAL RS...			175,105,093		195,319,072



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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 2018
[GENERAL DONATION FUND]

SCHEDULE 6 - 1]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	7,796,831		8,342,957	
Fuel :	901,338		581,857	
Clothing & Bedding :	1,527,339	10,225,508	1,378,704	10,303,518
HEALTH CARE :				
Medical :	2,678,393		3,583,343	
Hospital & Dental Clinic :	104,415		49,600	
Toilet :	380,908		420,391	
Hair Cutting & Shoe Repairs:	8,630	3,172,346	13,425	4,066,759
REPAIR & MAINTENANCE :				
Building :	943,382		1,936,570	
Furniture :	220,321		183,576	
Sundry :	35,041		7,794	
Generator Expenses :	89,173		23,196	
Electricity and Water repairs:	555,908	1,843,825	308,059	2,459,195
Pocket Money	257,778		100,400	
Annual Picnic :	70,409	328,187	-	100,400
ESTABLISHMENT EXPENSES :				
Pay & Allowances :	7,220,287		6,658,789	
Rent Rates & Taxes :	146,800		156,050	
Electricity & Water :	1,742,455	9,109,542	1,700,770	8,515,609
OTHER EXPENSES :				
Travelling Expenses :	3,200		5,500	
Photo Film :	4,995	8,195	2,090	7,590
TOTAL Rs.		24,687,603		25,453,071



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 2018
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 6 - 2]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,414,570		1,485,505	
Fuel :	228,691		271,499	
Clothing & Bedding :	202,494	1,845,755	178,399	1,935,403
HEALTH CARE :				
Medical :	304,154		219,031	
Toilet :	71,990		88,237	
Hair Cutting & Shoe Repairs:	1,410	377,554	6,345	313,613
REPAIR & MAINTENANCE :				
Building :	2,842		196,202	
Furniture & Equipment	165,428	168,270	133,813	330,015
Pocket Money		-		-
SALARY FOR STAFF				
Administrative Staff :	2,025,597		1,918,331	
Maintenance Staff :	1,811,003		1,557,768	
Mothers :	1,896,401		1,709,238	
Aunties :	965,991	6,698,992	923,045	6,108,382
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	26,400		26,400	
Electricity & Water :	323,915	350,315	261,715	288,115
ADMINISTRATION EXPENSES :				
Printing & Stationary :	180,606		164,300	
Travelling & Conveyance	254,546		94,295	
Vehicle Fuel / Repair	371,481		295,897	
Function & Festival :	17,525		40,825	
Audit Fees :	25,000		25,000	
Bank Charges	6,277		1,149	
Guest & Visitors :	112,501	967,936	128,105	749,571
OTHER EXPENSES :				
Photo & Miscellaneous Expenses :		14,771		8,182
TOTAL Rs.		10,423,592		9,733,281



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 2018
[SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 6 - 3]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	300		17,521	
FAMILY BUDGETS : [Including Food, Fuel etc.,]	849,115		1,852,422	
CLOTHING :	36,892		119,569	
RATES & TAX :	67,627		67,627	
ELECTRICITY & WATER CHARGES :	140,105		125,358	
SALARIES :	955,959		979,283	
TRAVEL & TRANSPORT EXPENSES : [Including Vehicle repairs Insurance & Registration etc.]	200		-	
ADMINISTRATION EXPENSES :	14,081		12,101	
PRAYER & FUNCTION :	4,003		4,488	
MEDICAL EXPENSES :	44,767		127,592	
OTHER EXPENSES :	220	2,113,268	-	3,305,941
TOTAL Rs.		2,113,268		3,305,941



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 2018
[THE RAJPUR BRANCH MAINTENANCE]

SCHEDULE 6 - 4]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,742,908		1,749,275	
Fuel :	255,718		190,276	
Clothing & Bedding :	206,029	2,204,655	376,963	2,316,514
HEALTH CARE :				
Medical :	693,664		508,693	
Hospital & Dental Clinic :	-		-	
Toilet :	105,866		71,119	
Hair Cutting & Shoe Repairs:	-	799,530	-	579,812
REPAIR & MAINTENANCE :				
Building :	64,689		251,537	
Furniture & Equipment	31,788		12,653	
Electricity & Water Maintenance :	36,399		45,392	
Sundry :	4,234	137,110	42,397	351,979
Pocket Money		61,311		-
Annual Picnic :		-		-
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	4,633,879		4,153,859	
Rates & Taxes :	129,344		70	
Electricity & Water :	551,256	5,314,479	467,731	4,621,660
ADMINISTRATION EXPENSES :				
Office Expenses	33,013		33,782	
Printing & Stationary :	15,932		27,272	
Travelling & Conveyance	12,975		9,395	
Vehicle Fuel / Repair	61,031		68,969	
Function & Festival :	9,951		19,006	
Audit Fees :	16,560		16,238	
Telephone & Postal	49,206		79,706	
Bank Charges	-		228	
Guest & Visitors :	21,259	219,927	11,274	265,870
OTHER EXPENSES :				
Photo Expenses & Miscellaneous expenses		-		86,751
TOTAL Rs.		8,737,012		8,222,586



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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 2018
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 6 - 5]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	1,415,994		1,555,416	
Fuel :	189,915		152,818	
Clothing & Bedding :	308,596	1,914,505	451,275	2,159,509
HEALTH CARE :				
Medical :	454,199		326,228	
Toilet :	125,319		100,714	
Hair Cutting & Shoe Repairs:	4,430	583,948	2,256	429,198
REPAIR & MAINTENANCE :				
Building :	194,489		499,263	
Furniture & Equipment	5,070		6,305	
Electricity & Water Maintenance :	40,286	239,845	66,515	572,083
Pocket Money				
SALARY FOR STAFF				
Administrative Staff :	788,962		749,059	
Maintenance Staff :	906,887		851,613	
Mothers :	2,648,106		2,433,402	
Aunties :	586,709		523,782	
Other Personal :	36,086	4,966,750	63,425	4,621,281
ESTABLISHMENT EXPENSES :				
Rates & Taxes :	79,436		-	
Electricity & Water :	429,658	509,094	396,156	396,156
ADMINISTRATION EXPENSES :				
Office Expenses :	5,505		5,978	
Travelling & Conveyance	6,980		3,127	
Vehicle Fuel / Repair	123,657		140,483	
Audit Fees :	10,000		10,000	
Telephone Bill :	4,152		5,464	
Bank Charges	11,800		-	
Guest & Visitors :	32,920	195,014	11,991	177,043
TOTAL Rs.		8,409,156		8,355,270



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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 2018

[THF RESHIKESH BRANCH

SCHEDULE 6 - 6]

AVERAGE NUMBER OF CHILDREN :

289

284

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
Food :	3,101,897		3,227,088	
Fuel :	255,925		218,285	
Clothing & Bedding :	394,351	3,752,173	486,015	3,931,388
HEALTH CARE :				
Medical :	344,226		388,173	
Toilet :	143,436		150,837	
Hair Cutting & Shoe Repairs:	7,605	495,267	12,060	551,070
REPAIR & MAINTENANCE :				
Building Repair & Maintenance	58,966		593,708	
Furniture & Equipment	91,999		63,271	
Electricity & Water Maintenance :	54,807		53,013	
Sundry :	-	205,772	-	709,992
Pocket Money		34,820		30,100
ESTABLISHMENT EXPENSES :				
Pay & Allowance :	5,318,623		4,273,042	
Electricity & Water :	750,477	6,069,100	602,394	4,875,436
ADMINISTRATION EXPENSES :				
Printing & Stationary :	4,478		8,000	
Prayer & Function :	25,481		18,528	
Travelling & Conveyance	29,375		37,615	
Vehicle Fuel / Repair	158,895		120,112	
Audited Fees :	15,000		15,000	
Telephone & Postal	17,118		16,942	
Bank Charges :	949		633	
Guest & Visitors :	7,147	244,149	24,822	241,652
OTHER EXPENSES :				
Miscellaneous Expenses :		3,203		7,041
TOTAL Rs.		10,804,484		10,346,679



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 2018
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 6 - 7]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	285,860		258,087	
RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,607,284		1,842,304	
ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	162,807		389,492	
ELECTRICITY & WATER CHARGES:	381,974		378,441	
COMMUNITY HOUSE :	4,052		2,916	
SALARIES :	23,207,871		23,190,698	
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	147,481		167,054	
MEDICAL EXPENSES :	298,724		243,025	
AUDIT FEES:	9,500		9,500	
ADMINISTRATION EXPENSES :	335,500		252,280	
RATES & TAXES :	135,066		102,858	
OTHER EXPENSES :	83,062	26,658,981	189,231	27,025,886
		26,658,981		27,025,886



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 2018

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [6 - 8]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	2,370		55,374	
Running Expenses :	38,359		38,101	
Teaching Aid Materials :	6,639		-	
Medical Expenses :	20,295	67,663	14,358	107,833
Educational Staff Salary :		2,024,387		1,892,913
TOTAL Rs.		2,092,050		2,000,746

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [6 - 9]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
School Running Expenses :				
Maintenance & Repair :	50		80	
Running Expenses :	5,983		13,437	
Medical Expenses :	16,796	22,829	16,635	30,152
Educational Staff Salary :		1,127,432		1,064,971
Administrative Expenses :		3,315		640
TOTAL Rs.		1,153,576		1,095,763



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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 2018
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 6 - 10]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	215,893		226,435	
SALARY FOR STAFF:	8,697,320		8,088,844	
TRANSPORTATION EXPENSES :	21,091		13,058	
ADMINISTRATION EXPENSES :	62,787		55,044	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	583,037		528,103	
REPAIR & MAINTENANCE :	210,418		437,288	
MEDICAL EXPENSES :	384,605		243,337	
COMMUNITY HOUSE :	5,861		7,264	
WATER & ELECTRICITY :	249,364		230,380	
RATES AND TAXES:	150,572	10,580,948	1,800	9,831,553
TOTAL Rs.		10,580,948		9,831,553



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 2018
H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE 6 - 11]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	161,113		174,021	
SALARY FOR STAFF:	6,212,026		4,962,393	
TRANSPORTATION EXPENSES :	90,309		82,354	
ADMINISTRATION EXPENSES :	30,882		34,223	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	395,381		545,842	
MISCELLANEOUS OTHERS :	-		295	
REPAIR & MAINTENANCE :	62,689		30,496	
MEDICAL EXPENSES :	76,460		74,568	
COMMUNITY HOUSE :	15,684		15,480	
WATER & ELECTRICITY :	24,718	7,019,826	103,141	6,022,813
TOTAL Rs.		7,019,826		6,022,813



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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 2018
[ADMINISTRATIVE EXPENSES]

SCHEDULE 6 - 12]

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :				
Pay & Allowance :	2,536,255		2,435,882	
Visitors, Guest & Sponsors :	196,859		123,515	
Travelling Expenses :	298,281		261,197	
Delhi Homes	393,680		408,669	
Printing & Stationery :	103,424		121,038	
Postage & Telegram :	205,060		200,000	
Telephone :	42,459		108,558	
Bank Charges :	104,792		61,474	
Legal Expenses :	129,200		125,000	
Other Administrative Expenses :	63,284	4,073,294	58,476	3,903,809
Payment to Auditors :				
Audit Fees :	162,000		112,000	
Other Service [Including Income Tax Representation] :	26,145		-	
Auditors Travel & D.A. for Other Services :	-		28,221	
CTA Auditors Services :	-	188,145	69,465	209,686
Repair & Maintenance :				
Vehicle [Including Insurance & Registration]	458,639		537,377	
Wages :	74,520	533,159	54,129	591,506
Sundry Expenses :				
[As per Annexure [12-1] :		445,600		455,087
TOTAL Rs.		5,240,198		5,160,088

HIGHER STUDY PROGRAM

SCHEDULE 6 - 13]

AVERAGE NUMBER OF CHILDREN :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :				
College Stationery :	303,525		523,875	
Fees, Scholarship & Pocket Money :	3,301,166		4,167,999	
Maintenance :	6,820,896		11,070,168	
Medical :	794,371		381,571	
Travelling & Conveyance :	568,634	11,788,592	622,730	16,766,343
Staff Salary :		1,270,580		1,113,783
TOTAL Rs.		13,059,172		17,880,126



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 2018

[SCHEDULE - 7]

PAYMENT :
HELP FOR AGED :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	1,447,251		1,383,753	
FOOD & FUEL :	1,398,395		1,775,157	
MONTHLY ALLOWANCE :	61,525		65,100	
TOILET EXPENSES :	16,263		23,401	
MEDICAL EXPENSES :	594,136		689,571	
TRAVELLING & CONVEYANCE :	47,635		46,968	
REPAIR & MAINTENANCE :	86,826		71,209	
CLOTHING & BEDDING :	-		-	
ELECTRICITY & WATER CHARGES :	256,464		263,215	
PRAYER & FUNCTIONS:	11,645		9,398	
RATES & TAXES :	85,118		7,000	
OUTSIDE STIPEND :	537,600		638,400	
FUNERAL EXPENSES :	2,650		-	
ADMINISTRATIVE EXPENSES:	2,982		3,802	
CARTAGE /WAGES:	37,773		-	
EQUIPMENT:	-	4,562,973	-	4,958,178
TOTAL CARRIED OVER		4,562,973		4,958,178



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 2018

[SCHEDULE 7 - 1]

PAYMENT :
GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SALARY :	1,019,144		936,621	
FOOD & FUEL :	377,108		105,421	
MONTHLY ALLOWANCE	46,303		40,020	
MEDICAL EXPENSES :	42,806		70,936	
RATES & TAXES :	21,120		23,150	
MISCELLANEOUS EXPENSES :	2,200		2,180	
REPAIR & MAINTENANCE :	3,475		12,716	
PRAYER & FUNCTIONS:	4,309		-	
AUDIT FEES :	5,000	1,521,465	5,000	1,196,044
TOTAL Rs. ...		1,521,465		1,196,044

[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 2018

[SCHEDULE - 9]

PAYMENT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
FAMILY BUDGET :				
Food :	336,892		370,942	
Clothing:	23,708		9,326	
Kitchen Fuel:	59,061		104,250	
MEDICAL :	130,444		95,590	
POCKET MONEY :	53,240		49,150	
SALARIES TO STAFF :	1,956,089		1,975,480	
ELECTRICITY & WATER :	217,388		213,575	
WORKING MATERIALS :	105,101		171,865	
TRAVELLING : [Including Vehicle Fuel]	57,560		45,998	
REPAIR & REPLACEMENT : [Including Insurance]	3,915		99,631	
ACTIVITY & COMMUNITY HOUSE	7,322		3,731	
TAXES:	60,177		59,153	
AUDIT FEES:	6,000		6,000	
MISCELLANEOUS :	105,622	3,122,518	137,935	3,342,626
TOTAL EXPENSES RS.		3,122,518		3,342,626



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 2018

[SCHEDULE - 10]

Fixed Deposits and Bank Balance :

PARTICULARS	As on 31st March, 2018		As on 31st March, 2017	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
CLOSING BANK BALANCES :				
With State Bank of India, Mussoorie				
Bank a/c No. 31005570328 - (GDF)	1,644,767		519,042	
Bank a/c No. 31005573668 (GDF - II)	-		123,505	
Bank a/c No. 30584786811 - (GDF-I)	514,577		2,185,969	
Bank a/c No. 10365191700 - (GDF-I)			2,571,341	
With Alhabad Bank, Mussoorie				
Bank a/c No. 50089131664 (GDF)	-		40,356	
With Axis Bank, Mussoorie				
Account No. 16357 (GDF - BC)	-		70,975	
With Indian Bank, Dehradun :				
Bank a/c No. 441409679 - GDF	-	2,159,344	-	892,240
With State Bank of India, Mussoorie				
(SOS Senior Hostel, Mussoorie)				
Account No. 191799	650,359		162,545	
(H.G. Tibetan Homes School)				
Account No. 191802	-		1,152,333	
(SOS Vocational Training Centre)				
Account No. 191824	67,649		103,919	
Higher Study Program)				
Account No. 3575122	-	718,008	226,298	1,112,167
With State Bank of India, Mussoorie				
(SOS Tibetan Children's Village, Mussoorie)				
Bank a/c No. 10365191529	44,175		426,548	
(SOS-THF Branch, Reshikesh)				
Account No. 31972996162	502,110	457,935	672,167	245,619
With State Bank of India, Mussoorie				
(CV - Renovation, Mussoorie)				
Account No. 34510142998	286,851	286,851	1,341,025	1,341,025
With State Bank of India, Rajpur				
(SOS-TCV, Rajpur)				
Bank a/c 31450677932	202,673		52,382	
(THF Branch, Rajpur)				
Bank a/c No. 31450663271	422,991	625,664	1,750,000	1,802,382
Fixed Deposits with bank :		61,641,319		122,422,497
TOTAL RS.		65,689,121		119,304,782



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 2018**

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2017	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2018
1	Kitchen Equipments	2,936,761	736,664	3,673,425
2	Vehicle	16,864,069	(54,459)	16,809,610
3	Other / Office Equipments	3,529,733	52,103	3,581,836
4	Audio, Vemera & Photographic Equipments :	2,100,271	201,018	2,301,289
5	Furniture & Fixture	12,298,892	2,721,696	15,020,588
6	Computer / Equipments	12,303,577	184,500	12,488,077
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	82,650	-	82,650
9	Games & Sports Equipments :	284,342	-	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:	4,173,817	-	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:	9,420,218	1,889,974	11,310,192
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:	10,011,882	-	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
	Total C/F :	604,754,569	5,731,496	610,486,065



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 2018

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2017	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2018
	Total B/F	604,754,569	5,731,496	610,486,065
32	CV Renovation - Mussoorie	72,666,372	12,890,907	85,557,279
33	Music & Games Room - Benmore	1,096,847	918,752	2,015,599
34	New Toilet construction :	1,173,761	-	1,173,761
35	Water Purification Plant :	-	1,019,848	1,019,848
36	OP Home Extension :	-	2,309,422	2,309,422
37	Kitchen & Bathroom Re-build :	-	2,199,218	2,199,218
38	Basket Ground - HGS, Mussoorie	1,360,434	1,338,048	2,698,482
		681,051,983	26,407,691	707,459,674

