

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2019
F.C.R.A. REGN. NO. 347900028 Dated 7th January, 2003

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	66,514,221	
Add: During the year:	45,332,646	111,846,867
FIXED ASSETS CAPITAL FUND:		
Last Balance:	707,459,674	
Add: During the year:	13,441,311	720,900,985
TOTAL RS...		832,747,852
ASSETS:		
FIXED ASSETS (As per Annexure 'H')		
Last Balance:	707,459,674	
Add: During the year:	13,441,311	720,900,985
CLOSING BANK BALANCES:		
Bank & Fixed Deposits (As per Schedule - 9)	109,803,998	
In F.C. Account No. 10437442462:	2,042,869	111,846,867
TOTAL RS...		832,747,852

- 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 24, 2019

TIBETAN HOMES FOUNDATION - MUSSOORIE

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR

31ST MARCH 2019

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

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME :		
Donation for Care of Orphans (Schedule - 1)		105,323,731
Help for Aged (Schedule - 2)		5,962,571
Vocational Training Centre (Schedule - 3)		462,280
Shedup Chopel Ling Temple (Schedule - 4)		790,896
Delhi THF Home		195,535
Old Investment in Sch Banks Matured:		99,217,539
Interest received on Saving Bank :	851,108	
Interest received on Fixed Deposits :	5,547,719	6,398,827
TOTAL RS...		218,351,379
EXPENDITURE :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)		163,409,793
Help for aged : (As per Schedule - 6)		5,616,074
Vocational Training Centre (As per Schedule - 7)		3,208,253
Shedup Chopel Ling Temple (Schedule - 8)		784,613
		173,018,733
DEFICIT : (Being excess of Expenditure over Income)		45,332,646
TOTAL RS...		218,351,379

- 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

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Chartered Accountants




[KUNSAANG CHOPHEL]
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[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner

10-Convent Road, Dehra Dun
Dated : December 24, 2019

TIBETAN HOMES FOUNDATION - MUSSOORIE

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
ENDING 31ST MARCH 2019

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

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
RECEIPTS:		
TO OPENING BALANCE:		
Fixed Deposits:	65,889,121	
In F.C. A/c No. 10437442462 :	625,100	66,514,221
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :		
Donation for Care of Orphans (Schedule - 1)		105,323,731
Help for Aged (Schedule - 2)		5,962,571
Vocational Training Centre (Schedule - 3)		462,280
Shedup Chopel Ling Temple (Schedule - 4)		790,896
Delhi THF Home		195,535
Old Investment in Sch Banks Matured:		99,217,539
TO INTEREST INCOME:		
On Saving Bank	851,108	
On FDR's	5,547,719	6,398,827
TOTAL RS...		284,865,600
PAYMENTS:		
SOCIAL :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)		163,409,793
Help for aged : (As per Schedule - 6)		
Old People:	3,779,046	
GAT Old People Home:(as per schedule 7-1)	1,837,028	5,616,074
Vocational Training Centre (As per Schedule - 7)		3,208,253
Shedup Chopel Ling Temple (Schedule - 8)		784,613
BY CLOSING BALANCES:		
F.C. MAIN A/c No. 10437442462	2,042,869	
Fixed Deposits & Utilization Bank (As per Schedule - 9)	109,803,998	111,846,867
TOTAL RS...		284,865,600

As per our separate report of even date

For M/s Gupta Sawhney & Associates,
Chartered Accountants





[KUN SANG 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 24, 2019.

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 1]

RECEIPT :
CARE FOR ORPHANS :

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		32,217,261
SOS KINDERDORF NETHERLANDS		-
SOS DENMARK :		-
TIBET HOUSE TRUST, UK		286,197
TRANS HIMALAYAN AID SOCIETY - CANADA		53,182
M. Dean Trust, UK		96,914
GERMAN AID TO TIBETANS GERMANY		12,118,230
SOIR IM SWEDEN		396,000
SHELTER - 108, GERMANY		505,254
HAMSA, FRANCE		166,068
HOPE ONE WORLD, UK		-
TIBET FUND NEW YORK		363,960
TIBET FOUNDATION U.K.		422,883
SCHWETZINGER TIBETHLIFE GERMANY		4,170,656
PRM Grant - Tibet Fund & SARD, USA		13,865,000
TIBET RELIEF FUND U.K.		5,013,354
ASSOCIATION APOLLINE, FRANCE		-
TRF OF H.H. DALAI LAMA, TAIWAN		1,228,497
SNOW BALL - CONTRIBUTION		-
NORZANG FOUNDATION, SWITZERLAND		7,013,847
A.I.S.A. ITALY		3,016,899
SAVE TIBET, AUSTRIA		219,022
OBJECTIVE TIBETHILFE, FRANCE		2,791,703
THF ALUMINI :		1,531,422
M.O.S.T. Civic Association, Czech Republic		3,466,839
TIBETAN CHILDREN RELIEF SOCIETY		1,616,530
TIBET FRIENDSHIP GROUP, AUSTRALIA		53,714
TIBET FREUNDER, SWITZERLAND		1,794,763
CAPITAL AREA TIBETAN ASSOCIATION, USA		506,759
SOLHIMAL, FRANCE		818,402
FOUNDATION HERES, SPAIN		1,963,623
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		3,174,098
SOS CHILDREN VILLAGE, POKHRA		-
T.C.E.W.F. DHARAMSALA		1,095,466
T.V.H.A. DHARAMSALA		297,850
AET FRANCE		-
EX - MUSSOORIE NEW YORK		-
EX - MUSSOORIE CANADA		304,672
TIBET HOUSE FOUNDATION, SPAIN		745,356
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONORS		4,009,312
DELHI HOME COLLECTION		
		105,323,731



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 2]

RECEIPT :
CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
MAINTENANCE OF AGED:		
GERMAN AID TO TIBETANS - GERMANY		1,365,746
SOIR IM SWEDEN		54,000
TIBET FOUNDATION		135,793
HELP AGE CANADA		1,236,400
TRF OF H.H. DALAI LAMA, TAIWAN		277,307
SCHWETZINGER TIBETHILFE, GERMANY		212,733
A.I.S.A. ITALY		1,362,442
Tibet Relief Ffund, UK		375,795
SOLHIMAL - FRANCE		156,735
M.O.S.T CIVIC ASSOCIATION,		785,620
TOTAL RS...		5,962,571

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 3]

RECEIPT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
SOS DENMARK PROJECT INCOME		462,280
TOTAL RS...		462,280

[SCHEDULE - 4]

RECEIPT :
SHEDUP CHOPHELING TEMPLE

PARTICULARS	As on 31st Mach, 2019	
	AMOUNT	AMOUNT
PROJECT INCOME		
Electricity Lamps :	36,230	
Butter Lamps :	216,526	
Serkim Prayer :	311,454	
Others :	226,686	790,896
TOTAL RS...		790,896



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 5]

PAYMENT :
CARE FOR ORPHANS :

PARTICULARS		As on 31st Mach, 2019	
		AMOUNT	AMOUNT
GENERAL DONATION FUND	6 [1]		30,246,549
SOS TIBETAN CHILDREN'S VILLAGE, MUSSOORIE	6 [2]		10,329,369
SOS SENIOR HOSTEL	6 [3]		2,447,297
THF RAJPUR BRANCH MAINTENANCE:	6 [4]		7,937,991
SOS TIBETAN CHILDREN'S VILLAGE, RAJPUR	6 [5]		8,321,498
THF BRANCH, RESHIKESH	6 [6]		9,692,184
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	6 [7]		27,463,612
MONTESSORI SCHOOL, MUSSOORIE	6 [8]		1,893,321
MONTESSORI SCHOOL, RAJPUR	6 [9]		875,714
H.G. TIBETAN HOMES SCHOOL, RAJPUR	6 [10]		10,147,790
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	6 [11]		6,754,892
ADMINISTRATIVE EXPENSES:	6 [12]		5,667,959
SCHOLARSHIP AND STIPEND	6 [13]		14,819,984
WINTER PROGRAMME:			772,350
CULTURAL PROGRAMME :			(28,971)
SCHOOL SURVEY / AUDIT & IN-SERVICE TRAINING:			307,072
RETIREMENT ALLOWANCE :			9,699,577
ANNUAL PICNIC :			46,485
OTHER EXPENSES :			2,573,809
CAPITAL EXPENSES:			
Homes & Building :		2,995,784	
Furniture and Fixtures:		1,822,103	
Hospital Equipments		2,040,222	
CV Renovation, Mussoorie		114,663	
Vehicles :		1,290,947	
Office & Other Equipments :		718,130	
Audio & Vedio Equipments :		534,253	
Computers :		1,781,775	
Games & Sports Equipments :		399,057	
Music & Games Room, Benmore		251,450	
Water Purification Plant :		316,037	
Kitchen Equipments :		1,176,890	
			13,441,311
TOTAL RS...			163,409,793



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[GENERAL DONATION FUND]

SCHEDULE 5 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	8,849,012	
Fuel :	1,105,597	
Clothing & Bedding :	1,093,613	11,048,221
HEALTH CARE :		
Medical :	4,837,176	
Hospital & Dental Clinic :	92,273	
Toilet :	205,597	
Hair Cutting & Shoe Repairs:	9,163	5,144,209
REPAIR & MAINTENANCE :		
Building :	1,033,776	
Furniture :	137,458	
Sundry :	32,458	
Generator Expenses :	52,872	
Electricity and Water repairs:	755,400	2,011,964
Pocket Money	473,465	
Annual Picnic :	-	473,465
ESTABLISHMENT EXPENSES :		
Pay & Allowances :	9,056,629	
Rent Rates & Taxes :	150,849	
Electricity & Water :	2,349,212	11,556,690
OTHER EXPENSES :		
Travelling Expenses :	12,000	
Photo Film :	-	12,000
TOTAL Rs.		30,246,549



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 5 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,171,257	
Fuel :	170,641	
Clothing & Bedding :	95,309	1,437,206
HEALTH CARE :		
Medical :	354,314	
Toilet :	69,079	
Hair Cutting & Shoe Repairs:	-	423,393
REPAIR & MAINTENANCE :		
Building :	3,870	
Furniture & Equipment :	139,872	143,742
Pocket Money		
SALARY FOR STAFF		
Administrative Staff :	2,153,778	
Maintenance Staff :	1,825,018	
Mothers :	2,218,676	
Aunties :	1,031,626	7,229,098
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	26,400	
Electricity & Water :	321,698	348,098
ADMINISTRATION EXPENSES :		
Printing & Stationary :	143,276	
Travelling & Conveyance	156,352	
Vehicle Fuel / Repair	286,958	
Function & Festival :	2,476	
Audit Fees :	-	
Bank Charges	2,862	
Guest & Visitors :	150,002	741,926
OTHER EXPENSES :		
Photo & Miscellaneous Expenses :		5,907
TOTAL Rs.		10,329,369



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 5 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	8,207	
FAMILY BUDGETS : [Including Food, Fuel etc.,]	902,749	
CLOTHING :	-	
RATES & TAX :	67,627	
ELECTRICITY & WATER CHARGES :	163,563	
SALARIES :	1,199,381	
TRAVEL & TRANSPORT EXPENSES : [Including Vehicle repairs Insurance & Registration etc.]	-	
ADMINISTRATION EXPENSES :	-	
PRAYER & FUNCTION :	3,730	
MEDICAL EXPENSES :	101,850	
OTHER EXPENSES :	190	2,447,297
TOTAL Rs.		2,447,297



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[THF RAJPUR BRANCH MAINTENANCE]

SCHEDULE 5 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,365,040	
Fuel :	227,425	
Clothing & Bedding :	159,620	1,752,085
HEALTH CARE :		
Medical :	354,380	
Hospital & Dental Clinic :	-	
Toilet :	46,721	
Hair Cutting & Shoe Repairs:	-	401,101
REPAIR & MAINTENANCE :		
Building :	351,990	
Furniture & Equipment	5,345	
Electricity & Water Maintenance :	22,508	
Sundry :	4,230	384,073
Pocket Money		15,060
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	4,542,947	
Rates & Taxes :	46,718	
Electricity & Water :	595,168	5,184,833
ADMINISTRATION EXPENSES :		
Office Expenses	35,951	
Printing & Stationary :	16,569	
Travelling & Conveyance	17,185	
Vehicle Fuel / Repair	65,110	
Function & Festival :	29,822	
Audit Fees :	9,513	
Telephone & Postal	22,617	
Bank Charges	-	
Guest & Visitors :	4,072	200,839
OTHER EXPENSES :		
Photo Expenses & Miscellaneous expenses		-
TOTAL Rs.		7,937,991



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 5 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,470,571	
Fuel :	196,539	
Clothing & Bedding :	140,501	1,807,611
HEALTH CARE :		
Medical :	696,594	
Toilet :	73,319	
Hair Cutting & Shoe Repairs:	2,601	772,514
REPAIR & MAINTENANCE :		
Building :	94,609	
Furniture & Equipment	5,992	
Electricity & Water Maintenance :	49,834	150,435
SALARY FOR STAFF		
Administrative Staff :	861,277	
Maintenance Staff :	802,324	
Mothers :	2,531,652	
Aunties :	575,737	
Other Personal :	218,911	4,989,901
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	21,874	
Electricity & Water :	392,186	414,060
ADMINISTRATION EXPENSES :		
Office Expenses :	258	
Travelling & Conveyance	16,830	
Vehicle Fuel / Repair	130,325	
Audit Fees :	-	
Telephone Bill :	3,339	
Bank Charges	-	
Guest & Visitors :	36,225	186,977
TOTAL Rs.		8,321,498



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019

[THF RESHIKESH BRANCH

SCHEDULE 5 - 6]

AVERAGE NUMBER OF CHILDREN :

289

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	2,789,108	
Fuel :	295,416	
Clothing & Bedding :	219,979	3,304,503
HEALTH CARE :		
Medical :	342,089	
Toilet :	120,591	
Hair Cutting & Shoe Repairs:	3,675	466,355
REPAIR & MAINTENANCE :		
Building Repair & Maintenance	58,045	
Furniture & Equipment	-	
Electricity & Water Maintenance :	41,646	
Sundry :	148,875	248,566
Pocket Money		27,980
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	4,650,971	
Electricity & Water :	744,410	5,395,381
ADMINISTRATION EXPENSES :		
Printing & Stationary :	6,060	
Prayer & Function :	37,430	
Travelling & Conveyance	24,065	
Vehicle Fuel / Repair	146,747	
Audited Fees :	-	
Telephone & Postal	24,048	
Bank Charges :	649	
Guest & Visitors :	8,462	247,461
OTHER EXPENSES :		
Miscellaneous Expenses :		1,938
TOTAL Rs.		9,692,184



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 5 - 7]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
REPAIR & MAINTENANCE :	198,556	
RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	783,422	
ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	100,312	
ELECTRICITY & WATER CHARGES:	387,029	
COMMUNITY HOUSE :	21,350	
SALARIES :	25,289,544	
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	123,037	
MEDICAL EXPENSES :	139,867	
AUDIT FEES:	-	
ADMINISTRATION EXPENSES :	280,185	
RATES & TAXES :	140,310	
OTHER EXPENSES :	-	27,463,612
		27,463,612



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [5 - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Maintenance & Repair :	3,091	
Running Expenses :	22,401	
Teaching Aid Materials :	-	
Medical Expenses :	-	25,492
Educational Staff Salary :		1,867,829
TOTAL Rs.		1,893,321

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [5 - 9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Maintenance & Repair :	-	
Running Expenses :	2,543	
Medical Expenses :	12,934	15,477
Educational Staff Salary :		853,035
Administrative Expenses :		7,202
TOTAL Rs.		875,714



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 5 - 10]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	159,549	
SALARY FOR STAFF:	8,480,066	
TRANSPORTATION EXPENSES :	17,266	
ADMINISTRATION EXPENSES :	42,132	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	597,721	
REPAIR & MAINTENANCE :	185,147	
MEDICAL EXPENSES :	351,745	
COMMUNITY HOUSE :	9,513	
WATER & ELECTRICITY :	239,631	
RATES AND TAXES:	65,020	10,147,790
TOTAL Rs.		10,147,790



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE 5 - 11]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	186,379	
SALARY FOR STAFF:	6,115,803	
TRANSPORTATION EXPENSES :	87,870	
ADMINISTRATION EXPENSES :	32,360	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	278,752	
REPAIR & MAINTENANCE :	45,560	
MEDICAL EXPENSES :	28,176	
COMMUNITY HOUSE :	- 1,530	
WATER & ELECTRICITY :	- 18,478	6,754,892
TOTAL Rs.		6,754,892



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2019
[ADMINISTRATIVE EXPENSES]

SCHEDULE 5 - 12]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Pay & Allowance :	2,664,824	
Visitors, Guest & Sponsors :	114,453	
Travelling Expenses :	288,336	
Delhi Homes	693,175	
Printing & Stationery :	172,979	
Postage & Telegram :	300,000	
Telephone :	34,536	
Bank Charges :	91,538	
Legal Expenses :	141,600	
Other Administrative Expenses:	40,774	4,542,215
Payment to Auditors :		
Audit Fees :	125,007	
Other Service [Including Income Tax Representation] :	-	
Auditors Travel & D.A. for Other Services :	-	
CTA Auditors Services :	4,140	129,147
Repair & Maintenance :		
Vehicle [Including Insurance & Registration]	574,998	
Wages:	89,860	664,858
Sundry Expenses :		
Gift, Present & Miscellaneous Expenses :		331,739
TOTAL Rs.		5,667,959

HIGHER STUDY PROGRAM

SCHEDULE 5 - 13]

AVERAGE NUMBER OF CHILDREN :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
College Stationery :	376,000	
Fees, Scholarship & Pocket Money :	3,951,074	
Maintenance :	3,513,966	
Medical :	175,986	
Travelling & Conveyance :	316,893	13,333,919
Staff Salary :		1,486,065
TOTAL Rs.		14,819,984



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE 6 - 1]

PAYMENT :
HELP FOR AGED :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SALARY :	1,253,226	
FOOD & FUEL :	1,331,538	
MONTHLY ALLOWANCE :	56,500	
TOILET EXPENSES :	13,713	
MEDICAL EXPENSES :	310,170	
TRAVELLING & CONVEYANCE :	31,275	
REPAIR & MAINTENANCE :	46,619	
ELECTRICITY & WATER CHARGES :	247,846	
PRAYER & FUNCTIONS:	6,908	
RATES & TAXES :	16,601	
OUTSIDE STIPEND :	460,200	
FUNERAL EXPENSES :	-	
ADMINISTRATIVE EXPENSES:	3,450	
CARTAGE /WAGES:	1,000	
EQUIPMENT:	-	3,779,046
TOTAL CARRIED OVER		3,779,046



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE 6 - 2]

PAYMENT :

GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SALARY :	1,082,239	
FOOD & FUEL :	510,168	
MONTHLY ALLOWANCE	47,400	
MEDICAL EXPENSES :	127,598	
RATES & TAXES :	-	
ELECTRICITY & WATER :	64,387	
MISCELLANEOUS EXPENSES :	4,080	
REPAIR & MAINTENANCE :	12,142	
PRAYER & FUNCTIONS:	10,986	
AUDIT FEES :	-	- 1,837,028
TOTAL Rs. ...		1,837,028



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 7]

PAYMENT :
VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGET :		
Food :	198,748	
Clothing:	10,324	
Kitchen Fuel:	53,854	
MEDICAL :	111,279	
POCKET MONEY :	50,620	
SALARIES TO STAFF :	1,974,078	
ELECTRICITY & WATER :	231,848	
WORKING MATERIALS :	399,179	
TRAVELLING : [Including Vehicle Fuel]	7,444	
REPAIR & REPLACEMENT : [Including Insurance]	25,752	-
ACTIVITY & COMMUNITY HOUSE	732	
TAXES:	60,419	
AUDIT FEES:	-	
MISCELLANEOUS :	83,977	3,208,253
TOTAL EXPENSES RS.		3,208,253

[SCHEDULE - 8]

PAYMENT :
SCHEDUP CHOPHEL LING TEMPLE :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SALARIES :	563,296	
ELECTRICITY & WATER CHARGES :	203,457	
BUILDING REPAIR & MAINTENANCE :	10,160	
EXPENSES TOWARDS BUTTER LAMPS :	7,700	784,613
TOTAL EXPENSES RS.		784,613



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

[SCHEDULE - 9]

Fixed Deposits and Bank Balance :

PARTICULARS	As on 31st March, 2018	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie		
Bank a/c No. 31005570328 - (GDF)	1,071,634	
Bank a/c No. 30584786811 - (GDF-I)	525,877	1,597,511
With State Bank of India, Mussoorie		
(SOS Senior Hostel, Mussoorie)		
Account No. 191799	65,085,544	
(SOS Vocational Training Centre)		
Account No. 191824	70,048	65,155,592
With State Bank of India, Mussoorie		
(SOS Tibetan Children's Village, Mussoorie)		
Bank a/c No. 10365191529	699,303	
(SOS-THF Branch, Reshikesh)		
Account No. 31972996162	764,000	1,463,303
With State Bank of India, Mussoorie		
(CV - Renovation, Mussoorie)		
Account No. 34510142998	3,654	3,654
With State Bank of India, Rajpur		
(SOS-TCV, Rajpur)		
Bank a/c 31450677932	305,461	
(THF Branch, Rajpur)		
Bank a/c No. 31450663271	1,278,477	1,583,938
Fixed Deposits with Bank :		40,000,000
TOTAL RS.		109,803,998



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2019
1	Kitchen Equipments	3,673,425	1,176,890	4,850,315
2	Vehicle	16,809,610	1,290,947	18,100,557
3	Other / Office Equipments	3,581,836	718,130	4,299,966
4	Audio, Vemera & Photographic Equipments :	2,301,289	534,253	2,835,542
5	Furniture & Fixture	15,020,588	1,822,103	16,842,691
6	Computer / Equipments	12,488,077	1,781,775	14,269,852
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	82,650	2,040,222	2,122,872
9	Games & Sports Equipments :	284,342	399,057	683,399
10	Air Conditioner :	210,019	-	210,019
11	Musical Equipments :	-	251,450	251,450
12	<u>LAND, BUILDING / CONSTRUCTION :</u>			
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:	11,310,192	-	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
Total C/F :		360,357,039	10,014,827	370,371,866



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2019
	Total B/F	360,357,039	10,014,827	370,371,866
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	85,557,279	114,663	85,671,942
33	Music & Games Room - Benmore	2,015,599	-	2,015,599
34	New Toilet construction :	1,173,761	-	1,173,761
35	Water Purification Plant :	1,019,848	316,037	1,335,885
36	OP Home Extension :	2,309,422	-	2,309,422
37	Kitchen & Bathroom Re-build :	2,199,218	572,647	2,771,865
38	Basket Ground - HGS, Mussoorie	2,698,482	2,423,137	5,121,619
		707,459,674	13,441,311	720,900,985

