

Gupta Sawhney & Associates
CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2020

F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	111,846,867	
Add/(Less): During the year:	(28,256,270)	
Current Liabilities net off Current Assets :	7,381,912	90,972,509
FIXED ASSETS CAPITAL FUND:		
Last Balance:	720,900,985	
Add: During the year:	22,385,426	743,286,411
TOTAL RS...		834,258,920
ASSETS:		
FIXED ASSETS (As per Annexure 'H')		
Last Balance:	720,900,985	
Add: During the year:	22,385,426	743,286,411
CLOSING BANK BALANCES:		
Bank, Fixed Deposits & Imprest (As per Schedule - 9)	75,696,767	
In F.C. Account No. 10437442462:	15,275,742	90,972,509
TOTAL RS...		834,258,920

- 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 Tibetan Homes Foundation

For M/s Gupta Sawhney & Associates,
Firm Regd. No. 015283C
Chartered Accountants



[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner
10 Convent Road, Dehra Dun




[KARMA CHUNGDAK]
General Secretary



[GEDUN RINCHEN]
Assistant Secretary



[KUNSANG CHOPHEL]
Finance Officer

Dated : June 23, 2021

TIBETAN HOMES FOUNDATION - MUSSOORIE

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
31ST MARCH 2020

F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME :		
Donation for Care of Orphans (Schedule - 1)		126,611,179
Help for Aged (Schedule - 2)		4,891,654
Vocational Training Centre (Schedule - 3)		195,966
Shedup Chopel Ling Temple (Schedule - 4)		888,614
Miscellaneous Receipt from Project :		5,595,789
Sale of Assets :		291,967
Delhi THF Home		150,000
Old Investment in Sch Banks Matured:		-
Interest received on Saving Bank :	727,446	
Interest received on Fixed Deposits :	2,758,847	3,486,293
TOTAL RS...		142,111,462
EXPENDITURE :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)		161,744,161
Help for aged : (As per Schedule - 6)		5,354,411
Vocational Training Centre (As per Schedule - 7)		2,723,009
Shedup Chopel Ling Temple (Schedule - 8)		546,151
		170,367,731
DEFICIT : (Being excess of Expenditure over Income)		(28,256,270)
TOTAL RS...		142,111,462

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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[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
Partner
10 Convent Road, Dehra Dun



Dated : June 21, 2021



[KARMA CHUNGDAK]
General Secretary



[GEDUN RINCHEN]
Assistant Secretary



[KUNSANG CHOPHEL]
Finance Officer

Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR

ENDING 31ST MARCH 2020

F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
RECEIPTS:		
TO OPENING BALANCE:		
Utilization Banks & Fixed Deposits:	109,803,998	
Designated F.C. A/c No. 10437442462 :	2,042,869	111,846,867
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :		
Donation for Care of Orphans (Schedule - 1)	126,611,179	
Help for Aged (Schedule - 2)	4,891,654	
Vocational Training Centre (Schedule - 3)	195,966	
Shedup Chopel Ling Temple (Schedule - 4)	888,614	
Miscellaneous Receipt from Project	5,595,789	
Sale of Assets	291,967	
Delhi THF Home	150,000	
Old Investment in Sch Banks Matured:	-	138,625,169
TO INTEREST INCOME:		
On Saving Bank	727,446	
On FDR's	2,758,847	3,486,293
TOTAL RS...		253,958,329
PAYMENTS:		
SOCIAL :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)	161,744,161	
Help for aged : (As per Schedule - 6)		
Old People: (as per schedule 6-1)	3,470,721	
GAT Old People Home:(as per schedule 6-2)	1,883,690	
Vocational Training Centre (As per Schedule - 7)	2,723,009	
Shedup Chopel Ling Temple (Schedule - 8)	546,151	
Less Expenses Payable :	- 9,540,690	160,827,041
Payment for Advances - Current Assets :		2,158,778
BY CLOSING BALANCES:		
F.C. MAIN A/c No. 10437442462	15,275,742	
Fixed Deposits & Utilization Bank (As per Schedule - 9)	75,696,767	90,972,509
TOTAL RS...		253,958,329

As per our separate report of even date

For Tibetan Homes Foundation

For M/s Gupta Sawhney & Associates,
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[VARUN THAKUR DAS SAWHNEY]
Membership number 408361
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10 Convent Road, Dehra Dun

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Finance Officer

Dated : June 23, 2021

Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

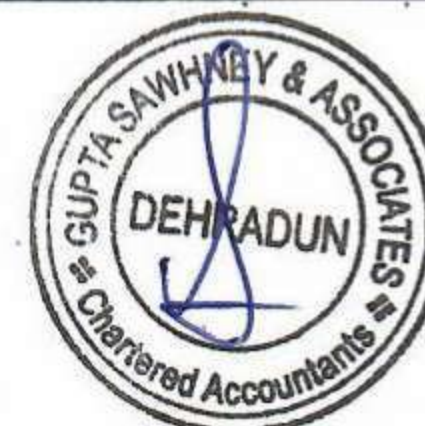
ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Current Liabilities :

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
THF - FC		
BDRL Payable	1,022,932	
Bills Payable	68,790	
Contractor Security	6,721	
Bills payable	6,814	
Retension Money	73,768	
Contractor Payment	340,974	
Staff Payment	78,129	
Supplers Payment	978,078	
THF Payment Dues	4,001,513	6,577,719
SOS Maintenance - FC		
Government Dues	(6,350)	
Other Dues and Payable	25,687	
Contractor Payment	75,358	
Scholarship Ward Child	112,100	
Staff Payment	496,776	
Suppliers Payment	679,087	
THF Payment Dues	553,117	
Vegetable Suppliers	67,580	2,003,355
SOS TCV Rajpur		
Security Deposits		(15,024)
SOS TCV Reshikesh		
Bills Payable	11,491	
BDRL Payable	105,217	
Security Deposits	10,000	126,708
THF Branch, Rajpur		
TDS Payable	220	
Payable BDRL	545,903	
Retension Money	301,809	847,932
		9,540,690

Current Assets :

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
THF - FC		
Closing Stock	1,476,838	
Advance	329,050	
Leave Encashment	10,161	1,816,049
SOS Maintenance - FC		
Advance	234,617	
Vegetable Advance	12,936	
Stationery Receivable	21,734	269,287
THF Branch, Rajpur		
Advance	35,000	
Leave encashment receivable	38,442	73,442
		2,158,778



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020RECEIPT :
CARE FOR ORPHANS :

[SCHEDULE - 1]

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		42,368,040
SOS KINDERDORF NETHERLANDS		9,545,339
TIBET HOUSE TRUST, UK		268,941
TRANS HIMALAYAN AID SOCIETY - CANADA		174,331
M. Dean Trust, UK		99,469
GERMAN AID TO TIBETANS GERMANY		9,540,982
SOIR IM SWEDEN		-
SHELTER - 108, GERMANY		410,468
HAMSA, FRANCE		-
HERMANN GMEINER FONDS :		335,104
TIBET FUND NEW YORK		354,808
TIBET FOUNDATION U.K.		-
SCHWETZINGER TIBETHLIFE GERMANY		3,701,360
PRM Grant - Tibtet Fund & SARD, USA		13,170,689
TIBET RELIEF FUND U.K.		2,045,186
ASSOCIATION APOLLINE, FRANCE		296,700
TRF OF H.H. DALAI LAMA, TAIWAN		1,639,106
DEPARTMENT OF EDUCATION :		135,000
NORZANG FOUNDATION, SWITZERLAND		12,546,226
A.I.S.A. ITALY		2,634,798
SAVE TIBET, AUSTRIA		182,162
OBJECTIVE TIBETHILFE, FRANCE		2,239,725
THF ALUMINI :		758,575
M.O.S.T. Civic Association, Czech Republic		3,654,577
TIBETAN CHILDREN RELIEF SOCIETY		713,442
TIBET FRIENDSHIP GROUP, AUSTRALIA		-
TIBET FREUNDER, SWITZERLAND		1,937,801
CAPITAL AREA TIBETAN ASSOCIATION, USA		544,192
SOLHIMAL, FRANCE		749,394
FOUNDATION HERES, SPAIN		3,411,400
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		6,617,317
KAILASH CENTRE, LONDON		476,390
SOS CHILDREN VILLAGE, POKHRA		25,000
T.C.E.W.F. DHARAMSALA		998,526
T.V.H.A. DHARAMSALA		-
KAISER STIFTUNG, SWITZERLAND		1,611,880
EX - MUSSOORIE NEW YORK		238,330
EX - MUSSOORIE CANADA		293,083
VIMALA ASSOCIATION, SWITZERLAND		178,664
TIBET HOUSE FOUNDATION, SPAIN		938,636
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONORS		1,775,538
		126,611,179



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT :

CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

[SCHEDULE - 2]

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>		
GERMAN AID TO TIBETANS - GERMANY		938,941
SOIR IM SWEDEN		-
TIBET FOUNDATION		-
HELP AGE CANADA		857,296
TRF OF H.H. DALAI LAMA, TAIWAN		440,123
SCHWETZINGER TIBETHILFE, GERMANY		466,627
A.I.S.A. ITALY		1,313,914
Tibet Relief Ffund, UK		-
SOLHIMAL - FRANCE		170,253
M.O.S.T CIVIC ASSOCIATION,		704,500
TOTAL RS...		4,891,654

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPT :

VOCATIONAL TRAINING CENTRE :

[SCHEDULE - 3]

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
SOS DENMARK		-
PROJECT INCOME		195,966
TOTAL RS...		195,966

RECEIPT :

SHEDUP CHOPHELING TEMPLE

[SCHEDULE - 4]

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
PROJECT INCOME		
Electricity Lamps :	39,650	
Butter Lamps :	218,344	
Serkim Prayer :	293,655	
Others :	336,965	888,614
TOTAL RS...		888,614



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

PAYMENT :

CARE FOR ORPHANS :

[SCHEDULE - 5]

PARTICULARS		As on 31st Mach, 2020	
		AMOUNT	AMOUNT
GENERAL DONATION FUND	5 [1]		24,321,840
SOS TIBETAN CHILDREN'S VILLAGE, MUSSOORIE	5 [2]		8,434,822
SOS SENIOR HOSTEL	5 [3]		1,787,131
THF RAJPUR BRANCH MAINTENANCE:	5 [4]		6,598,219
SOS TIBETAN CHILDREN'S VILLAGE, RAJPUR	5 [5]		7,460,258
THF BRANCH, RESHIKESH	5 [6]		5,845,876
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	5 [7]		21,925,439
MONTESSORI SCHOOL, MUSSOORIE	5 [8]		1,131,398
MONTESSORI SCHOOL, RAJPUR	5 [9]		689,753
H.G. TIBETAN HOMES SCHOOL, RAJPUR	5 [10]		7,902,624
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	5 [11]		5,652,429
H.G. TIBETAN HOMES SCHOOL, DICKEYLING	5 [12]		5,219,911
STAFF SALARY :	5 [13]		14,658,094
ADMINISTRATIVE EXPENSES:	5 [14]		5,112,730
SCHOLARSHIP AND STIPEND	5 [15]		12,850,753
WINTER PROGRAMME:			546,964
CULTURAL PROGRAMME :			132,150
SCHOOL SURVEY / AUDIT & IN-SERVICE TRAINING:			107,378
OLD PEOPLE RETIREMENT ALLOWANCE :			8,001,292
ANNUAL PICNIC :			250,376
OTHER EXPENSES :			729,297
CAPITAL EXPENSES:			
Homes & Building :		14,295,239	
Furniture and Fixtures:		4,356,305	
Crockery, Cutlery & Utensils :		4,844	
Hospital Equipments		55,720	
CV Renovation, Mussoorie		-	
Vehicles :		2,593,909	
Office & Other Equipments :		351,096	
Audio & Video Equipments :		164,643	
Computers :		225,024	
Games & Sports Equipments :		34,368	
Music & Games Room, Benmore		-	
Water Purification Plant :		-	
Kitchen Equipments :		304,278	22,385,426
TOTAL RS...			161,744,161



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[GENERAL DONATION FUND]

SCHEDULE 5 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	7,096,818	
Fuel :	851,170	
Clothing & Bedding :	1,773,738	
Children Travel Expenses :	18,500	
Photo Film :	275	
Pocket Money / Sundry Gift Money :	582,842	
Annual Picnic :	-	10,323,343
CHILDREN HEALTH CARE :		
Medical :	2,181,780	
Hospital & Dental Clinic :	118,613	
Toilet :	303,278	
Hair Cutting & Shoe Repairs:	5,559	2,609,230
REPAIR & MAINTENANCE :		
Building :	698,718	
Furniture :	216,059	
Sundry :	25,482	
Generator Expenses :	62,814	
Electricity and Water repairs:	599,440	1,602,513
ESTABLISHMENT EXPENSES :		
Pay & Allowances :	6,920,685	
Rent Rates & Taxes :	156,639	
Electricity & Water :	2,709,430	9,786,754
TOTAL Rs.		24,321,840



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 5 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,178,898	
Fuel :	139,658	
Clothing & Bedding :	213,245	
Function & Festival :	9,031	
Guest & Visitors :	61,157	
Photo & Miscellaneous Expenses :	9,387	1,611,376
HEALTH CARE :		
Medical :	316,500	
Toilet :	69,287	
Hair Cutting & Shoe Repairs:	-	385,787
REPAIR & MAINTENANCE :		
Building :	29,599	
Furniture & Equipment	49,957	79,556
SALARY FOR STAFF		
Administrative Staff :	1,786,212	
Maintenance Staff :	1,127,463	
Mothers :	1,648,404	
Aunties :	769,928	5,332,007
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	26,400	
Electricity & Water :	403,401	429,801
ADMINISTRATION EXPENSES :		
Printing & Stationary :	139,225	
Travelling & Conveyance	131,645	
Vehicle Fuel / Repair	266,779	
Audit Fees :	50,000	
Bank Charges	8,646	596,295
TOTAL Rs.		8,434,822



Gupta Sawhney & Associates
CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 5 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGETS : [Including Food, Fuel etc.,]	752,288	
CLOTHING :	20,207	
PRAYER & FUNCTION :	3,638	
MEDICAL EXPENSES :	30,453	
OTHER EXPENSES :	-	806,586
REPAIR & MAINTENANCE :	37,585	
ELECTRICITY & WATER CHARGES :	134,059	
RATES & TAX :	67,627	
SALARIES :	730,948	
ADMINISTRATION EXPENSES :	10,326	980,545
TOTAL Rs.		1,787,131



PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	1,428,185	
Fuel :	164,502	
Clothing & Bedding :	149,590	
Pocket Money	-	
Annual Picnic :	300	
Photo Expenses & Miscellaneous expenses	90,265	1,832,842
CHILDREN HEALTH CARE :		
Medical :	913,076	
Hospital & Dental Clinic :	-	
Toilet :	200,667	
Hair Cutting & Shoe Repairs:	-	1,113,743
REPAIR & MAINTENANCE :		
Building :	34,824	
Furniture & Equipment	11,720	
Electricity & Water Maintenance :	25,634	
Sundry :	-	72,178
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	2,620,156	
Rates & Taxes :	41,676	
Electricity & Water :	683,691	3,345,523
ADMINISTRATION EXPENSES :		
Office Expenses	41,758	
Printing & Stationary :	30,740	
Travelling & Conveyance	10,179	
Vehicle Fuel / Repair	70,300	
Function & Festival :	20,963	
Audit Fees :	46,645	
Telephone & Postal	10,295	
Bank Charges	1,553	
Guest & Visitors :	1,501	233,933
OTHER EXPENSES :		
TOTAL Rs.		6,598,219



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 5 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	1,638,886	
Fuel :	176,727	
Clothing & Bedding :	291,839	2,107,452
Pocket Money		-
CHILDREN HEALTH CARE :		
Medical :	437,736	
Toilet :	109,120	
Hair Cutting & Shoe Repairs:	204	547,060
REPAIR & MAINTENANCE :		
Building :	162,050	
Furniture & Equipment	11,005	
Electricity & Water Maintenance :	68,265	241,320
SALARY FOR STAFF		
Administrative Staff :	567,909	
Maintenance Staff :	605,598	
Mothers :	2,167,336	
Aunties :	434,630	
Other Personal :	-	3,775,473
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	27,343	
Electricity & Water :	522,041	549,384
ADMINISTRATION EXPENSES :		
Office Expenses :	58	
Travelling & Conveyance	10,045	
Vehicle Fuel / Repair	172,284	
Audit Fees :	20,000	
Telephone Bill :	3,524	
Bank Charges	-	
Guest & Visitors :	33,658	239,569
TOTAL Rs.		7,460,258



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020

[THF RESHIKESH BRANCH

SCHEDULE 5 - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,680,957	
Fuel :	163,046	
Clothing & Bedding :	280,120	
Miscellaneous Expenses :	191	
Pocket Money	4,490	
Prayer & Function :	26,979	
Guest & Visitors :	5,466	2,161,249
HEALTH CARE :		
Medical :	264,165	
Toilet :	100,493	
Hair Cutting & Shoe Repairs:	930	365,588
REPAIR & MAINTENANCE :		
Building Repair & Maintenance	93,773	
Furniture & Equipment	125,403	
Electricity & Water Maintenance :	29,980	
Sundry :	-	249,156
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	2,837,291	
Electricity & Water :	-	2,837,291
ADMINISTRATION EXPENSES :		
Printing & Stationary :	-	
Travelling & Conveyance	27,085	
Vehicle Fuel / Repair	158,778	
Audit Fees :	30,000	
Telephone & Postal	15,726	
Bank Charges :	1,003	232,592
TOTAL Rs.		5,845,876



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

SCHEDULE 5 - 7]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SCHOOL RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,155,591	
SCHOOL ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	246,622	
COMMUNITY HOUSE :	18,405	
TEACHING STAFF SALARIES :	19,006,599	
MEDICAL EXPENSES :	193,314	
OTHER SCHOOL EXPENSES :	40,791	20,661,322
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	13,642	
REPAIR & MAINTENANCE :	218,006	
ELECTRICITY & WATER CHARGES:	548,935	
AUDIT FEES:	33,000	
ADMINISTRATION EXPENSES :	278,220	
RATES & TAXES :	172,314	1,264,117
		21,925,439



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [5 - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Maintenance & Repair :	-	
Running Expenses :	19,125	
Teaching Aid Materials :	-	
Medical Expenses :	7,270	26,395
Educational Staff Salary :		1,105,003
TOTAL Rs.		1,131,398

MONTESSORI SCHOOL, RAJPUR

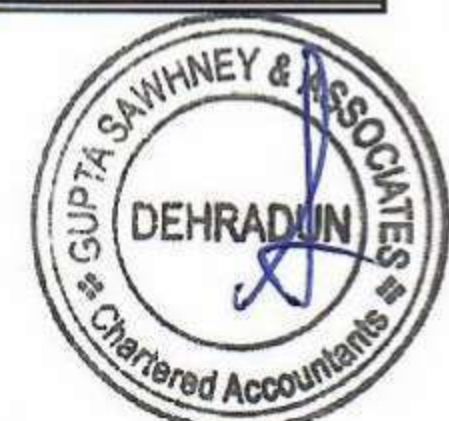
SCHEDULE [5 - 9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Maintenance & Repair :	4,076	
Running Expenses :	8,804	
Medical Expenses :	-	
Educational Staff Salary :	672,446	685,326
Administrative Expenses :		4,427
TOTAL Rs.		689,753

[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 5 - 10]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	112,677	
TEACHING STAFF SALARY :	6,438,071	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	411,008	
MEDICAL EXPENSES :	306,654	
COMMUNITY HOUSE :	1,119	7,269,529
REPAIR & MAINTENANCE :	193,327	
TRANSPORTATION EXPENSES :	23,886	
ADMINISTRATION EXPENSES :	53,331	
WATER & ELECTRICITY :	279,527	
RATES AND TAXES:	83,025	633,096
TOTAL Rs.		7,902,624



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020

H.G. TIBETAN HOMES SCHOOL, RESHIKESH

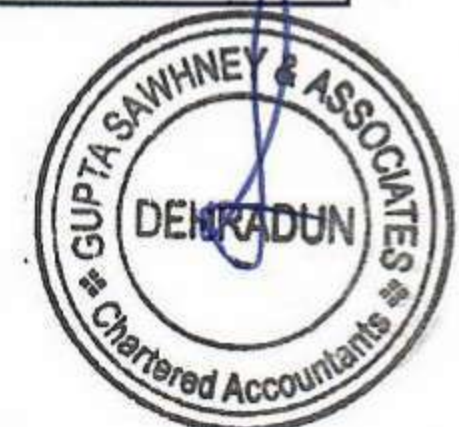
SCHEDULE 5 - 11]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	103,055	
TEACHING STAFF SALARY :	4,319,062	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	218,517	
MEDICAL EXPENSES :	53,669	
COMMUNITY HOUSE :	31,454	4,725,757
TRANSPORTATION EXPENSES :	61,349	
REPAIR & MAINTENANCE :	62,791	
ADMINISTRATION EXPENSES :	25,272	
WATER & ELECTRICITY :	777,260	926,672
TOTAL Rs.		5,652,429

H.G. TIBETAN HOMES SCHOOL, DICKEYLING

SCHEDULE 5 - 12]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	84,987	
TEACHING STAFF SALARY :	4,411,971	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	127,246	
MID DAY MEAL	153,308	
MEDICAL EXPENSES :	161,644	
COMMUNITY HOUSE :	480	4,939,636
REPAIR & MAINTENANCE :	27,620	
TRANSPORTATION EXPENSES :	73,300	
ADMINISTRATION EXPENSES :	48,579	
WATER & ELECTRICITY :	130,776	280,275
TOTAL Rs.		5,219,911



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020

SALARY FOR TEACHING STAFF

SCHEDULE 5 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Principal & Head Master Staff Educational		
HG-THS - Mussoorie	819,481	
HG-THS, Rajpur	130,528	
HG-THS - Dickeyling	233,449	1,183,458
Teaching Staff - PGT		
HG-THS - Mussoorie	2,102,988	
HG-THS - Reshikesh	113,018	2,216,006
Teaching Staff - TGT		
HG-THS - Mussoorie	1,754,407	
HG-THS, Rajpur	1,505,920	
HG-THS - Dickeyling	618,214	
HG-THS - Reshikesh	1,045,433	4,923,974
Teaching Staff - Librarian		
HG-THS - Mussoorie	182,344	
HG-THS, Rajpur	103,183	
HG-THS - Reshikesh	81,237	366,764
Teaching Staff - Computer		
HG-THS - Mussoorie	453,614	
HG-THS, Rajpur	78,672	
HG-THS - Reshikesh	80,001	612,287
Teaching Staff - PET		
HG-THS - Mussoorie	133,046	
HG-THS, Rajpur	84,168	
HG-THS - Dickeyling	79,101	
HG-THS - Reshikesh	93,365	389,680
Teaching Staff - DMT		
HG-THS - Mussoorie	85,622	
HG-THS, Rajpur	70,848	
HG-THS - Dickeyling	84,390	240,860
Teaching Staff - PRT		
HG-THS - Mussoorie	1,487,558	
HG-THS, Rajpur	580,083	
HG-THS - Dickeyling	226,612	2,294,253
Teaching Staff - Montessori		
HG-THS - Mussoorie	411,931	
HG-THS, Rajpur	312,400	
HG-THS - Dickeyling	281,864	1,006,195
Other School Staff		
HG-THS - Mussoorie	247,612	
HG-THS, Rajpur	81,065	
HG-THS - Dickeyling	69,693	398,370
Maintenance Staff		
HG-THS - Mussoorie	460,928	
HG-THS - Dickeyling	58,098	
HG-THS - Reshikesh	79,129	598,155
HG-THS - Dickeyling (Sambhota Staff)		428,092
TOTAL Rs.		14,658,094



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2020
[ADMINISTRATIVE EXPENSES]

SCHEDULE 5 - 14]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Pay & Allowance :	1,928,034	
Visitors, Guest & Sponsors :	150,970	
Travelling Expenses :	251,732	
Delhi Homes	650,155	
Printing & Stationery :	67,725	
Postage & Telegram :	285,000	
Telephone :	98,769	
Bank Charges :	85,571	
Legal Expenses :	379,800	
Other Administrative Expenses:	70,165	3,967,920
Payment to Auditors :		
Audit Fees :	325,000	
Other Service [Including Income Tax Representation] :	10,923	
CTA Auditors Services :	29,652	365,575
Repair & Maintenance :		
Vehicle [Including Insurance & Registration]	537,865	
Wages:	84,945	622,810
Sundry Expenses :		
Gift, Present & Miscellaneous Expenses :		156,425
TOTAL Rs.		5,112,730

HIGHER STUDY PROGRAM

SCHEDULE 5 - 15]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
College Stationery :	330,000	
Fees, Scholarship & Pocket Money :	3,629,042	
Maintenance :	7,366,835	
Medical :	44,293	
Travelling & Conveyance :	370,856	11,741,026
Staff Salary :		1,109,727
TOTAL Rs.		12,850,753



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020PAYMENT :
HELP FOR AGED :

[SCHEDULE 6 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	1,318,997	
MONTHLY ALLOWANCE :	60,625	
TOILET EXPENSES :	12,502	
MEDICAL EXPENSES :	402,522	
PRAYER & FUNCTIONS:	8,205	
OUTSIDE STIPEND :	373,800	
FUNERAL EXPENSES :	3,130	
CARTAGE /WAGES:	700	
EQUIPMENT:	-	2,164,071
SALARY :	890,677	
TRAVELLING & CONVEYANCE :	25,254	
REPAIR & MAINTENANCE :	26,851	
ELECTRICITY & WATER CHARGES :	343,763	
RATES & TAXES :	17,288	
ADMINISTRATIVE EXPENSES: ..	2,817	1,306,650
TOTAL CARRIED OVER		3,470,721

PAYMENT :
GAT OLD PEOPLE HOME :

[SCHEDULE 6 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	553,934	
MONTHLY ALLOWANCE	48,200	
MEDICAL EXPENSES :	367,226	
MISCELLANEOUS EXPENSES :	10,276	
PRAYER & FUNCTIONS:	120	979,516
SALARY :	807,432	
RATES & TAXES :	21,120	
ELECTRICITY & WATER :	58,382	
REPAIR & MAINTENANCE :	7,240	
AUDIT FEES :	10,000	904,174
TOTAL Rs. ...		1,883,690



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

PAYMENT :

[SCHEDULE - 7]

VOCATIONAL TRAINING CENTRE :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGET :		
Food :	158,174	
Clothing:	14,353	
Kitchen Fuel:	20,798	
MEDICAL :	160,281	
POCKET MONEY :	47,180	
WORKING MATERIALS :	381,266	
SALARIES TO STAFF :	1,512,585	
ELECTRICITY & WATER :	278,164	
ACTIVITY & COMMUNITY HOUSE	-	
MISCELLANEOUS :	77,155	2,649,956
TRAVELLING : [Including Vehicle Fuel]	390	
REPAIR & REPLACEMENT : [Including Insurance]	-	
TAXES:	60,663	
AUDIT FEES:	12,000	73,053
TOTAL EXPENSES RS.		2,723,009

PAYMENT :

[SCHEDULE - 8]

SCHEDUP CHOPHEL LING TEMPLE :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
PRAYER & FUNCTION :	10,000	
SALARIES :	305,425	
ELECTRICITY & WATER CHARGES :	201,168	
BUILDING REPAIR & MAINTENANCE :	27,528	
TAXES :	2,030	
EXPENSES TOWARDS BUTTER LAMPS :	-	546,151
TOTAL EXPENSES RS.		546,151



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Fixed Deposits and Bank Balance :

[SCHEDULE - 9]

PARTICULARS	As on 31st Mach, 2020	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie		
Bank a/c No. 31005570328 - (GDF)	463,887	
Bank a/c No. 31005573668 (GDF - II)	-	
Bank a/c No. 30584786811 - (GDF-I)	5,742,701	6,206,588
With State Bank of India, Mussoorie		
(SOS Senior Hostel, Mussoorie)		
Account No. 191799	1,146,595	
(SOS Vocational Training Centre)		
Account No. 191824	72,459	1,219,054
With HDFC Bank :		
Bank a/c No. 59110022041963	3,853,683	
(Account opened on 03.01.2020)		
Bank a/c No. 59163123456789	5,232,932	9,086,615
(Account opened on 30.11.2019)		
With State Bank of India, Mussoorie		
(SOS Tibetan Children's Village, Mussoorie)		
Bank a/c No. 10365191529	658,936	
(SOS-THF Branch, Reshikesh]		
Account No. 31972996162	1,461,915	2,120,851
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	255,450	
(THF Branch, Rajpur)		
Bank a/c No. 31450663271	- 269,635 -	14,185
With State Bank of India, Mussoorie		
SOS Children's Gift 10365191700	1,298,436	
Children's Gift Money 101365191802	454,048	
Fixed Deposits with Bank :	4,806,321	6,558,805
Cash Balance		515,384
Fixed Deposits with Bank :		50,000,000
TOTAL RS.		75,696,767



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2020
1	Kitchen Equipments	4,850,315	309,122	5,159,437
2	Vehicle	18,100,557	2,593,909	20,694,466
3	Other / Office Equipments	4,299,966	351,096	4,651,062
4	Audio, Vemera & Photographic Equipments :	2,835,542	164,643	3,000,185
5	Furniture & Fixture	16,842,691	4,356,305	21,198,996
6	Computer / Equipments	14,269,852	225,024	14,494,876
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	2,122,872	55,720	2,178,592
9	Games & Sports Equipments :	683,399	34,368	717,767
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	168,038	55,175,289
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	231,024	5,495,040
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	773,219	35,525,465
	Total C/F :	370,371,866	9,262,468	379,634,334



TIBETAN HOMES FOUNDATION - MUSSOORIE

**ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

ANNEXURE 'H'

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.03.2020
	Total B/F	370,371,866	9,262,468	379,634,334
26	Ground Development:	137,848	1,515,975	1,653,823
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	Homes Building :	-	6,180,942	6,180,942
32	SOS Village, Mussoorie	-	1,317,769	1,317,769
33	HG Tibetan Homes School, Reshikesh	191,772,314	-	191,772,314
34	CV Renovation - Mussoorie	85,671,942	-	85,671,942
35	Music & Games Room - Benmore	2,015,599	-	2,015,599
36	New Toilet construction :	1,173,761	-	1,173,761
37	Water Purification Plant :	1,335,885	-	1,335,885
38	OP Home Extension :	2,309,422	-	2,309,422
39	Kitchen & Bathroom Re-build :	2,771,865	329,354	3,101,219
40	Basket Ground - HGS, Mussoorie	5,121,619	-	5,121,619
41	THF Building Extension - Dickeyling	-	3,778,918	3,778,918
		720,900,985	22,385,426	743,286,411

