

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2021
F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	90,972,509	
Add/(Less): During the year:	60,766,767	
Current Liabilities net off Current Assets:	6,645,279	158,384,555
FIXED ASSETS CAPITAL FUND:		
Last Balance:	743,286,411	
Add: During the year:	23,167,138	766,453,549
TOTAL RS...		924,838,104
ASSETS:		
FIXED ASSETS (As per Annexure 'H')		
Last Balance:	743,286,411	
Add: During the year:	23,167,138	766,453,549
CLOSING BANK BALANCES:		
Bank, Fixed Deposits & Imprest (As per Schedule - 9)	153,608,748	
In F. C. Account No. 10437442462:	4,775,807	158,384,555
TOTAL RS...		924,838,104

- 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,
Firm Regd. No. 015283C
Chartered Accountants



[VARUN THAKUR DAS SAWHNEY]
Membership Number 408361
Partner
10 Convent Road, Dehra Dun
Dated: December 27, 2021
UDIN 21408361AAAABX6129



For Tibetan Homes Foundation



[KARMA CHUNGDAK]
General Secretary



[GEDUN RINCEN]
Assistant Secretary



[KUNSANG CHOPHEL]
Finance Officer

**INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
 31ST MARCH 2021**

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

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME :		
Donation for Care of Orphans (Schedule - 1)		93,699,491
Help for Aged (Schedule - 2)		5,613,033
Miscellaneous Receipt from Project :		1,729,124
Sale of Assets :		62,312
Old Investment in Sch Banks Matured:		63,316,627
Interest received on Saving Bank :	311,658	
Interest received on Fixed Deposits :	3,816,066	4,127,724
TOTAL RS...		168,548,310
EXPENDITURE :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)		104,224,259
Help for aged : (As per Schedule - 6)		2,559,065
Vocational Training Centre (As per Schedule - 7)		867,598
Shedup Chopel Ling Temple (Schedule - 8)		130,622
		107,781,544
DEFICIT : (Being excess of Expenditure over Income)		60,766,767
TOTAL RS...		168,548,310

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

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 10 Convent Road, Dehra Dun
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 UDIN 21408361AAAABX6129



For Tibetan Homes Foundation



[KARMA CHUNGDAK]
 General Secretary



[GEDUN RINCHEN]
 Assistant Secretary



[KUNSAANG CHOPHEL]
 Finance Officer

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR
ENDING 31ST MARCH 2021

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

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
RECEIPTS:		
TO OPENING BALANCE:		
Utilization Banks & Fixed Deposits:	75,696,767	
Designated F.C. A/c No. 10437442462 :	15,275,742	90,972,509
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :		
Donation for Care of Orphans (Schedule - 1)	93,699,491	
Help for Aged (Schedule - 2)	5,613,033	
Old Investment in Sch Banks:	63,316,627	
Miscellaneous Receipt from Project	1,729,124	
Sale of Assets	62,312	164,420,586
TO INTEREST INCOME:		
On Saving Bank	311,658	
On FDR's	3,616,066	4,127,724
TOTAL RS.		259,520,820
PAYMENTS:		
SOCIAL :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -5)	104,224,259	
Help for aged : (As per Schedule - 6)		
Old People: (as per schedule 6-1)	1,924,809	
GAT Old People Home (as per schedule 6-2)	634,256	
Vocational Training Centre (As per Schedule - 7)	867,598	
Shedup Chopel Ling Temple (Schedule - 8)	130,622	
Less Expenses Payable :	- 8,109,396	99,672,148
Payment for Advances - Current Assets :		1,464,117
BY CLOSING BALANCES		
Designated F.C. A/c No. 10437442462 :	4,775,807	
Fixed Deposits & Utilization Bank (As per Schedule - 9)	153,608,748	158,384,555
TOTAL RS.		259,520,820

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
Dated : December 27, 2021
UDIN 21408361AAAABX6129




[KARMA CHONGDAK]
General Secretary



[GEDUN RINCHEN]
Assistant Secretary



[KUNSAANG CHOPHEL]
Finance Officer

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.

Current Liabilities :

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
THF - FC		
BDRL Payable	2,237,593	
TDS Payable	431,690	
Bills Payable	1,127	
Contractor Security	-	
Bills payable	-	
Retension Money	6,764	
Contractor Payment	89,292	
Staff Payment	17,906	
Suppliers Payment	145,657	
Tibetan Society Dues	79,800	
GAT Aunty	300	
THF Payment Dues	3,302,165	6,312,294
SOS Maintenance - FC		
Government Dues	36,222	
Other Dues and Payable	42,559	
Contractor Payment	8,306	
Scholarship Ward Child	166,682	
Staff Payment	57,613	
Suppliers Payment	87,215	
THF Payment Dues	-	
Vegetable Suppliers	-	398,597
SOS TCV Rajpur		
Security Deposits		(15,024)
SOS TCV Reshikesh		
Bills Payable	11,491	
BDRL Payable	1,081	
Security Deposits	20,000	32,572
THF Branch, Rajpur		
TDS Payable	(6,000)	
Suppliers	565,000	
Payable to Staff	4,310	
Labour Cess	53,698	
Payable BDRL	3,078	
Retension Money	760,871	1,380,957
		8,109,396



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Current Assets

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
THF - FC		
Closing Stock	55,246	
Advance	50	
Leave Encashment	10,161	65,457
SOS Maintenance - FC		
Closing Stock	987,309	
Advance	161,617	
Vegetable Advance	-	
Stationery Receivable	21,734	1,170,660
THF - Reshikesh		
CTA Dharamsala Project	6,000	
Security Deposits	222,000	228,000
THF Branch, Rajpur		
Advance	-	
Leave encashment receivable	-	
		1,464,117



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT :

[SCHEDULE - 1]

CARE FOR ORPHANS :

PARTICULARS	As on 31st March, 2021	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		33,822,788
SOS KINDERDORF NETHERLANDS		3,680,951
TIBET HOUSE TRUST, UK		309,762
TRANS HIMALAYAN AID SOCIETY - CANADA		147,626
M. Dean Trust, UK		97,757
GERMAN AID TO TIBETANS GERMANY		11,113,374
SOIR IM SWEDEN		-
SHELTER - 108, GERMANY		376,988
HAMSA, FRANCE		141,620
HERMANN GMEINER FONDS		-
TIBET FUND NEW YORK		4,954,001
TIBET FOUNDATION U.K.		235,803
SCHWETZINGER TIBETHLIFE GERMANY		4,174,428
PRM Grant - Tibtet Fund & SARD, USA		2,285,772
TIBET RELIEF FUND U.K.		4,320,867
ASSOCIATION APOLLINE, FRANCE		101,420
TRF OF H.H. DALAI LAMA, TAIWAN		1,050,779
DEPARTMENT OF EDUCATION :		-
NORZANG FOUNDATION, SWITZERLAND		8,749,115
A.I.S.A. ITALY		2,538,016
SAVE TIBET, AUSTRIA		180,199
OBJECTIVE TIBETHILFE, FRANCE		1,053,856
THF ALUMINI :		1,341,868
M.O.S.T. Civic Association, Czech Republic		725,128
TIBETAN CHILDREN RELIEF SOCIETY		877,654
TIBET FRIENDSHIP GROUP, AUSTRALIA		105,860
CAPITAL AREA TIBETAN ASSOCIATION, USA		145,614
SOLHIMAL, FRANCE		841,341
FOUNDATION HERES, SPAIN		1,778,786
T.C.E.W.F. DHARAMSALA		855,380
VIMALA ASSOCIATION, SWITZERLAND		345,348
TIBET HOUSE FOUNDATION, SPAIN		781,435
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONORS		2,035,836
DOE Project Dharamshala :		4,530,119
		93,699,491



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT :
 CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME : [SCHEDULE - 2]

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
MAINTENANCE OF AGED:		
GERMAN AID TO TIBETANS - GERMANY		1,370,507
TIBET RELIEF FUND, UK		697,077
TIBET FOUNDATION		235,803
HELP AGE CANADA		849,343
TRF OF H.H. DALAI LAMA, TAIWAN		273,197
SCHWETZINGER TIBETHILFE, GERMANY		317,338
A.I.S.A. ITALY		1,346,984
TIBET HOUSE FOUNDATION, SPAIN		113,976
OBJECTIVE TIBETHILFE, FRANCE		200,176
SOLHIMAL - FRANCE		208,632
M.O.S.T CIVIC ASSOCIATION		-
TOTAL RS...		5,613,033

RECEIPT :
 VOCATIONAL TRAINING CENTRE : [SCHEDULE - 3]

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
SOS DENMARK		-
PROJECT INCOME		-
TOTAL RS...		-

RECEIPT :
 SHEDUP CHOPHELING TEMPLE [SCHEDULE - 4]

PARTICULARS	As on 31st Mach, 2021	
	AMOUNT	AMOUNT
PROJECT INCOME		
Electricity Lamps	-	
Butter Lamps	-	
Serkim Prayer	-	
Others	-	
TOTAL RS...		-



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PAYMENT :

CARE FOR ORPHANS :

[SCHEDULE - 5]

PARTICULARS		As on 31st Mach, 2021	
		AMOUNT	AMOUNT
GENERAL DONATION FUND	5 [1]		7,110,164
SOS TIBETAN CHILDREN'S VILLAGE, MUSSOORIE	5 [2]		1,125,080
SOS SENIOR HOSTEL	5 [3]		332,434
THF RAJPUR BRANCH MAINTENANCE	5 [4]		2,799,501
SOS TIBETAN CHILDREN'S VILLAGE, RAJPUR	5 [5]		1,071,769
THF BRANCH, RESHIKESH	5 [6]		944,900
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	5 [7]		1,639,322
MONTESSORI SCHOOL, MUSSOORIE	5 [8]		1,479
MONTESSORI SCHOOL, RAJPUR	5 [9]		322,532
H.G. TIBETAN HOMES SCHOOL, RAJPUR	5 [10]		1,121,181
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	5 [11]		1,443,665
H.G. TIBETAN HOMES SCHOOL, DICKEYLING	5 [12]		484,687
STAFF SALARY	5 [13]		50,016,665
ADMINISTRATIVE EXPENSES	5 [14]		1,788,131
SCHOLARSHIP AND STIPEND	5 [15]		9,105,788
WINTER PROGRAMME			320,503
CULTURAL PROGRAMME			-
SCHOOL SURVEY / AUDIT & IN-SERVICE TRAINING			13,065
OLD PEOPLE RETIREMENT ALLOWANCE			997,546
ANNUAL PICNIC			-
OTHER EXPENSES :			57,539
Environment Club			15,610
Covid 19 Expenses			261,347
SUPW			34,714
Teacher's Internet Data			49,500
CAPITAL EXPENSES:			
Homes & Building		11,454,128	
Furniture and Fixtures		3,066,154	
Crockery, Cutlery & Utensils		50,558	
Hospital Equipments		468,566	
Other Equipments		486,594	
Vehicles		(19,688)	
Office & Other Equipments		13,500	
Audio & Video Equipments		84,187	
Library		69,996	
Computers		2,730,727	
Games & Sports Equipments		120,045	
Kitchen Equipments		112,252	
DOE Project Dharamshala		4,530,119	23,167,138
TOTAL RS			104,224,259



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [GENERAL DONATION FUND]

SCHEDULE 5 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	2,316,759	
Fuel :	250,100	
Clothing & Bedding :	144,258	
Children Travel Expenses :	7,000	
Photo Film :	-	
Pocket Money / Sundry Gift Money :	312,730	
Annual Picnic :	-	3,030,847
CHILDREN HEALTH CARE :		
Medical :	840,753	
Hospital & Dental Clinic :	51,623	
Toilet :	161,847	
Hair Cutting & Shoe Repairs :	-	1,054,223
REPAIR & MAINTENANCE :		
Building :	575,049	
Furniture :	108,508	
Sundry :	8,215	
Generator Expenses :	85,022	
Electricity and Water repairs :	134,922	911,716
ESTABLISHMENT EXPENSES :		
Rent Rates & Taxes :	156,524	
Electricity & Water :	1,956,854	2,113,378
TOTAL Rs.		7,110,164



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 5 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	343,708	
Fuel :	46,659	
Clothing & Bedding :	-	
Function & Festival :	8,559	
Guest & Visitors :	32,320	
Photo & Miscellaneous Expenses :	-	431,246
HEALTH CARE :		
Medical :	190,911	
Toilet :	44,925	
Hair Cutting & Shoe Repairs :	-	235,836
REPAIR & MAINTENANCE :		
Building :	8,450	
Furniture & Equipment :	62,885	71,335
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	26,400	
Electricity & Water :	281,627	308,027
ADMINISTRATION EXPENSES :		
Printing & Stationary :	440	
Travelling & Conveyance :	3,457	
Vehicle Fuel / Repair :	55,639	
Audit Fees :	25,000	
Bank Charges :	5,900	78,636
TOTAL Rs.		1,125,080



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 5 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGETS : [Including Food, Fuel etc.]	147,526	
CLOTHING :	-	
PRAYER & FUNCTION :	2,231	
MEDICAL EXPENSES :	18,628	
OTHER EXPENSES :	-	188,385
REPAIR & MAINTENANCE :	16,455	
ELECTRICITY & WATER CHARGES :	76,967	
RATES & TAX :	67,627	
ADMINISTRATION EXPENSES :	3,000	184,049
TOTAL Rs.		332,434



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [THE RAJPUR BRANCH MAINTENANCE]

SCHEDULE 5 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,120,904	
Fuel :	46,633	
Clothing & Bedding :	36,507	1,204,044
HEALTH CARE :		
Medical :	595,391	
Hospital & Dental Clinic :	-	
Toilet :	27,569	
Hair Cutting & Shoe Repairs :	-	622,980
REPAIR & MAINTENANCE :		
Building :	19,010	
Furniture & Equipment :	64,408	
Electricity & Water Maintenance :	820	
Sundry :	-	84,238
Pocket Money		-
Annual Picnic :		-
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	-	
Rates & Taxes :	42,131	
Electricity & Water :	619,193	661,324
ADMINISTRATION EXPENSES :		
Office Expenses :	23,890	
Printing & Stationary :	39,003	
Travelling & Conveyance :	2,820	
Vehicle Fuel / Repair :	94,054	
Function & Festival :	24,687	
Audit Fees :	30,914	
Telephone & Postal :	5,959	
Bank Charges :	428	
Guest & Visitors :	5,110	226,875
OTHER EXPENSES :		
Photo Expenses & Miscellaneous expenses :		40
TOTAL Rs.		2,799,501



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 5 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	167,689	
Fuel :	30,445	
Clothing & Bedding :	9,151	207,285
HEALTH CARE :		
Medical :	55,512	
Toilet :	4,265	
Hair Cutting & Shoe Repairs:	-	59,777
REPAIR & MAINTENANCE :		
Building :	228,887	
Furniture & Equipment	28,738	
Electricity & Water Maintenance :	3,719	261,344
Pocket Money		
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	27,630	
Electricity & Water :	419,296	446,926
ADMINISTRATION EXPENSES :		
Office Expenses	-	
Travelling & Conveyance	640	
Vehicle Fuel / Repair	85,297	
Audit Fees :	10,000	
Telephone Bill :	-	
Bank Charges	500	
Guest & Visitors :	-	96,437
TOTAL Rs.		1,071,769



PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	195,179	
Fuel :	34,042	
Clothing & Bedding :	35,905	
Miscellaneous Expenses :	17,625	
Pocket Money	10,960	
Prayer & Function :	10,049	
Guest & Visitors :	3,062	306,822
HEALTH CARE :		
Medical :	229,042	
Toilet :	17,890	
Hair Cutting & Shoe Repairs :	-	246,932
REPAIR & MAINTENANCE :		
Building Repair & Maintenance	26,710	
Furniture & Equipment	81,639	
Electricity & Water Maintenance	13,466	
Sundry :	-	121,815
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	162,453	
Electricity & Water :	-	162,453
ADMINISTRATION EXPENSES :		
Printing & Stationary :	-	
Travelling & Conveyance	7,550	
Vehicle Fuel / Repair	75,319	
Audit Fees	15,000	
Telephone & Postal	6,844	
Bank Charges :	2,165	106,878
TOTAL Rs.		944,900



PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SCHOOL RUNNING EXPENSES : [Including Computer Lab , Books, Stationery Examination expenses etc.]	320,710	
SCHOOL ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	37,292	
COMMUNITY HOUSE :	900	
TEACHING STAFF SALARIES :	-	
MEDICAL EXPENSES :	183,645	
OTHER SCHOOL EXPENSES :	-	542,547
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	66,816	
REPAIR & MAINTENANCE :	252,969	
ELECTRICITY & WATER CHARGES:	301,408	
AUDIT FEES:	16,500	
ADMINISTRATION EXPENSES :	262,544	
RATES & TAXES :	196,738	1,096,775
		1,639,322



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [5 - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Running Expenses	1,479	
Medical Expenses	-	1,479
TOTAL Rs.		1,479

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [5 - 9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Other School Expenses :		
Running Expenses	-	
Medical Expenses	320,182	320,182
Maintenance & Repair :		850
Administrative Expenses :		1,500
TOTAL Rs.		322,532

[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 5 - 10]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	12,454	
SALARY FOR TEACHING STAFF:	78,275	
TRANSPORTATION EXPENSES :	13,330	
RUNNING EXPENSES : [Incl Books Stationery Examination exp. Etc.]	281,678	
MEDICAL EXPENSES :	84,662	
COMMUNITY HOUSE :	747	471,146
ADMINISTRATION EXPENSES :	40,917	
REPAIR & MAINTENANCE :	264,624	
WATER & ELECTRICITY :	260,613	
RATES AND TAXES:	83,881	650,035
TOTAL Rs.		1,121,181



PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	6,601	
SALARY FOR STAFF:	496,984	
TRANSPORTATION EXPENSES :	34,909	
MEDICAL EXPENSES :	88,004	
COMMUNITY HOUSE :	1,903	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	70,961	699,362
REPAIR & MAINTENANCE :	37,020	
ADMINISTRATION EXPENSES :	12,340	
WATER & ELECTRICITY :	694,943	744,303
TOTAL Rs.		1,443,665

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	10,693	
MID DAY MEAL	3,565	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	68,823	
MEDICAL EXPENSES :	225,448	
COMMUNITY HOUSE :	-	308,529
REPAIR & MAINTENANCE :	86,628	
ADMINISTRATION EXPENSES :	29,854	
WATER & ELECTRICITY :	59,587	
TRANSPORTATION EXPENSES :	89	176,158
TOTAL Rs.		484,687



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021

SALARY FOR TEACHING STAFF

SCHEDULE 5 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Administrative Staff Educational		
HG-THS - Mussoorie	2,079,017	
HG-THS, Rajpur	434,727	
HG-THS - Dickeyling	831,208	3,344,952
Teaching Staff - PGT		
HG-THS - Mussoorie	7,229,567	
HG-THS - Reshikesh	431,441	7,661,008
Teaching Staff - TGT		
HG-THS - Mussoorie	6,095,454	
HG-THS, Rajpur	4,836,758	
HG-THS - Dickeyling	2,566,251	
HG-THS - Reshikesh	3,874,831	17,373,294
Teaching Staff - Librarian		
HG-THS - Mussoorie	726,627	
HG-THS, Rajpur	356,245	
HG-THS - Reshikesh	359,588	1,442,460
Teaching Staff - Computer		
HG-THS - Mussoorie	1,533,916	
HG-THS, Rajpur	326,925	
HG-THS - Reshikesh	296,273	2,157,114
Teaching Staff - PET		
HG-THS - Mussoorie	683,157	
HG-THS, Rajpur	348,186	
HG-THS - Dickeyling	-	
HG-THS - Reshikesh	320,216	1,351,559
Teaching Staff - DMT		
HG-THS - Mussoorie	351,104	
HG-THS, Rajpur	294,321	
HG-THS - Dickeyling	314,634	960,059
Teaching Staff - PRT		
HG-THS - Mussoorie	5,213,293	
HG-THS, Rajpur	1,783,698	
HG-THS - Dickeyling	890,272	7,887,263
Total Rs. C/F		42,177,709



PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Total Rs. B/F ...		42,177,709
Teaching Staff - Montessori		
HG-THS - Mussoorie	1,602,956	
HG-THS - Rajpur	808,837	
HG-THS - Dickeyling	1,261,550	3,673,343
Other School Staff		
HG-THS - Mussoorie	1,018,126	
HG-THS - Rajpur	597,191	
HG-THS - Dickeyling	260,890	
HG-THS - Mussoorie	676,041	
HG-THS - Rajpur	208,763	
HG-THS - Dickeyling	60,872	
HG-THS - Reshikesh	232,973	3,054,856
HG-THS - Dickeyling (Sambhota Staff)		1,110,757
TOTAL Rs.		50,016,665



ANNEXURE TO SCHEDULE 5 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2021
 [ADMINISTRATIVE EXPENSES]

SCHEDULE 5 - 14]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Visitors, Guest & Sponsors :	12,884	
Travelling Expenses :	121,355	
Delhi Homes	29,491	
Printing & Stationery	82,153	
Postage & Telegram :	-	
Telephone :	26,645	
Bank Charges	69,698	
Legal Expenses	263,622	
Other Administrative Expenses:	536	606,384
Payment to Auditors :		
Audit Fees :	157,000	
Other Service [Including Income Tax Representation] :	-	
CTA Auditors Services :	-	157,000
Repair & Maintenance :		
Vehicle [Including Insurance & Registration]	430,115	
Wages:	61,777	491,892
Sundry Expenses :		
Charity & Donation :	300,788	
Prayer, Function & Miscellaneous Expenses :	232,067	532,855
TOTAL Rs.		1,788,131

HIGHER STUDY PROGRAM

SCHEDULE 5 - 15]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
College Stationery	260,700	
Fees, Scholarship & Pocket Money :	2,756,314	
Maintenance :	5,731,862	
Medical :	76,112	
Travelling & Conveyance :	280,800	9,105,788
TOTAL Rs.		9,105,788



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PAYMENT : [SCHEDULE 6 - 1]

HELP FOR AGED :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL	983,436	
MONTHLY ALLOWANCE :	57,125	
TOILET EXPENSES :	3,685	
MEDICAL EXPENSES :	160,454	
PRAYER & FUNCTIONS	18,125	
OUTSIDE STIPEND :	319,200	
FUNERAL EXPENSES :	3,365	
CARTAGE /WAGES	-	
EQUIPMENT:	-	1,509,140
TRAVELLING & CONVEYANCE :	11,530	
REPAIR & MAINTENANCE :	60,239	
ELECTRICITY & WATER CHARGES :	326,393	
RATES & TAXES :	17,507	
ADMINISTRATIVE EXPENSES:	-	415,669
TOTAL CARRIED OVER		1,924,809

PAYMENT : [SCHEDULE 6 - 2]

GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	423,541	
MONTHLY ALLOWANCE	48,900	
MEDICAL EXPENSES :	81,019	
PRAYER & FUNCTIONS	2,405	
RATES & TAXES :	23,150	579,015
ELECTRICITY & WATER :	44,753	
MISCELLANEOUS EXPENSES :	4,808	
REPAIR & MAINTENANCE :	680	
AUDIT FEES :	5,000	55,241
TOTAL Rs. ...		634,256



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021PAYMENT :
VOCATIONAL TRAINING CENTRE :

[SCHEDULE - 7]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGET :		
Food :	537	
Clothing:	-	
Kitchen Fuel:	621	
MEDICAL :	70,061	
POCKET MONEY :	33,000	
WORKING MATERIALS :	355,062	
ELECTRICITY & WATER :	246,696	
ACTIVITY & COMMUNITY HOUSE	-	
MISCELLANEOUS :	76,055	780,791
TRAVELLING : [Including Vehicle Fuel]	-	
REPAIR & REPLACEMENT : [Including Insurance]	19,824	
TAXES:	60,983	
AUDIT FEES:	6,000	86,807
TOTAL EXPENSES RS		867,598

PAYMENT :
SCHEDUP CHOPHEL LING TEMPLE :

[SCHEDULE - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
PRAYER & FUNCTION :	4,194	
ELECTRICITY & WATER CHARGES :	107,842	
BUILDING REPAIR & MAINTENANCE :	18,586	
TAXES :	-	
EXPENSES TOWARDS BUTTER LAMPS :	-	130,622
TOTAL EXPENSES RS		130,622



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Fixed Deposits and Bank Balance :

[SCHEDULE - 9]

PARTICULARS	As on 31st March, 2021	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie		
Bank a/c No. 31005570328 - (GDF)	66,715	
Bank a/c No. 31005573668 (GDF - II)	-	
Bank a/c No. 30584786811 - (GDF-I)	547,381	614,096
With State Bank of India, Mussoorie (SOS Senior Hostel, Mussoorie)		
Account No. 191799	147,168	
(SOS Vocational Training Centre)		
Account No. 191824	322,005	469,173
With HDFC Bank :		
Bank a/c No. 59110022041963 (Account opened on 03.01.2020)	2,789,231	
Bank a/c No. 59163123456789 (Account opened on 30.11.2019)	304,470	3,093,701
With State Bank of India, Mussoorie (SOS Tibetan Children's Village, Mussoorie)		
Bank a/c No. 10365191529	370,921	
(SOS-THF Branch, Reshikesh)		
Account No. 31972996162	-	370,921
With State Bank of India, Rajpur (SOS-TCV, Rajpur)		
Bank a/c 31450877932	167,226	
(THF Branch, Rajpur)		
Bank a/c No. 31450663271	-	1,632,918
With State Bank of India, Mussoorie		
SOS Children's Gift 10365191700	2,122,490	
Children's Gift Money 101365191802	52,968	
Fixed Deposits with Bank :	31,169,910	33,345,368
Cash Balance		190,600
Fixed Deposits with Bank :		117,157,808
TOTAL RS		153,608,748



Scheduel for the Administrative Expenses :			
General Donation Fund	5-1		3,025,094
SOS TCV Mussoorie	5-2		457,998
Senior Hostel Mussoorie	5-3		164,049
THF Maintenance Rajpur	5-4		972,437
SOS Tibetan Children Village Rajpur	5-5		543,363
THF Branch Reshikesh	5-6		391,146
HG Tibetan Homes School, Mussoorie	5-7		1,096,775
Montessori School, Mussoorie	5-8		-
Montessori School Rajpur	5-9		2,350
HG Tibetan Homes School, Rajpur	5-10		650,035
HG Tibetan Homes School, Rishikesh	5-11		744,303
H.G. Tibetan Homes School, Dickeling	5-12		176,158
Staff Salary	5-13		-
Admin Exp	5-14		1,786,131
Scholarship	5-15		-
Help for Aged	6-1		415,669
GAT Old People Maintenance	6-2		55,241
SOS VTC Mussoorie	7		86,807
Schedup Chopel Ling	8		126,428
Total Administrative Expenditure			10,695,984
Total FC Receipts DTY			103,440,248.00
% age			10.34

