

Gupta Sawhney & Associates
CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2022


F.C.R.A. REGN. NO. 347500028 Dated 4th August, 2016

PARTICULARS	As on 31st March, 2022	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	168,384,555	
Add/(Less): During the year:	208,869,971	
Current Liabilities net off Current Assets :	(554,184)	364,700,342
FIXED ASSETS CAPITAL FUND:		
Last Balance:	766,453,549	
Add: During the year:	6,224,892	772,678,441
TOTAL RS.		1,137,378,783
ASSETS:		
FIXED ASSETS (As per Annexure 'H')		
Last Balance:	766,453,549	
Add: During the year:	6,224,892	772,678,441
CLOSING BANK BALANCES:		
Bank, Fixed Deposits & Imprest (As per Schedule - 7)	361,154,803	
In F.C. Account No. 40138405414:	3,545,539	
In F.C. Account No. 10437442462:	-	364,700,342
TOTAL RS.		1,137,378,783

- 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 15, 2022
 UDIN : 224083618FV0IV4174



For Tibetan Homes Foundation


 [TENZIN CHOKLANG]
 General Secretary

 [KUNSAANG CHOPHEL]
 Finance Officer

Gupta Sawhney & Associates
CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE YEAR 31ST MARCH 2022
 F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME		
Donation for Care of Orphans (Schedule - 1)		92,880,739
Help for Aged (Schedule - 2)		6,353,820
Receipt from Project & Expenses Reversed:		319,406
Sale of Assets:		175,000,000
Old Investment in Sch Banks Matured:		-
Interest received on Saving Bank	344,034	
Interest received on Fixed Deposits :	23,634,836	23,978,900
TOTAL RS		298,532,865
EXPENDITURE		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -3)		88,671,389
Help for aged : (As per Schedule - 4)		2,766,117
Vocational Training Centre (As per Schedule - 5)		73,582
Shedup Chopel Ling Temple (As per schedule - 6)		151,806
		91,662,894
DEFICIT (Being excess of Expenditure over Income)		206,869,971
TOTAL RS		298,532,865

- 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. D15283C
 Chartered Accountants

[VARUN THAKUR DAS SAWHNEY]
 Membership Number 408361
 Partner
 10 Convent Road, Dehra Dun
 Dated December 19, 2022
 UDIN: 22408361BFV0IV4174



For Tibetan Homes Foundation

[TENZIN CHOKLANG]
 General Secretary

[KUNSAANG CHOPHEL]
 Finance Officer

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2022

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

PARTICULARS	As on 31st Mach. 2022	
	AMOUNT	AMOUNT
RECEIPTS:		
TO OPENING BALANCE:		
Utilization Banks & Fixed Deposits	153,608,748	
Designated F.C. A/c No. 10437442462:	4,775,807	158,384,555
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL:		
Donation for Care of Orphans (Schedule - 1)	92,880,739	
Help for Aged (Schedule - 2)	6,363,820	
Shedup Chophel Ling Temple	292,000	
Miscellaneous Receipt from Project	27,406	
Advance for Sale / Sale of Assets	175,000,000	274,553,965
TO INTEREST INCOME:		
On Saving Bank	344,034	
On FDR's	23,634,866	23,978,900
TOTAL RS		456,917,419
PAYMENTS:		
SOCIAL:		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -3)	88,671,389	
Help for aged : (As per Schedule - 4)		
Old People: (as per schedule 4-1)	1,908,641	
GAT Old People Home:(as per schedule 4-2)	857,476	
Vocational Training Centre (As per Schedule - 5)	73,582	
Shedup Chophel Ling Temple	151,806	
Less Current Liabilities net off Current Assets	554,184	92,217,077
Payment for Advances - Current Assets :		
BY CLOSING BALANCES:		
Designated F.C. A/c No. 10437442462 :	-	
New F.C. Account No. 40138405414	3,545,539	
Fixed Deposits & Utilization Bank (As per Schedule - 9)	381,154,803	364,700,342
TOTAL RS		456,917,419

As per our separate report of even date

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



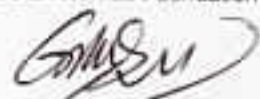
[VARUN THAKUR DAS SAWHNEY]
 Membership Number 408361
 Partner

10 Convent Road, Dehra Dun
 Dated: December 19, 2022

UDIN:22408361BFVQIV4174



For Tibetan Homes Foundation



[TENZIN CHOKLANG]
 General 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 2022

Current Liabilities :

PARTICULARS	As on 31st Mach, 2022	
	AMOUNT	AMOUNT
THF - FC		
BDRL Payable	1,087,606	
TDS Payable	7,419	
Bills Payable	-	
Retension Money	-	
Contractor Payment	-	
Staff Payment	6,300	
Suppliers Payment	7,416	
Tibetan Society Dues	4,200	
GAT Accty	-	
THF Payment Dues	37	1,112,978
SOS Maintenance - FC		
Government Dues	27,697	
Other Dues and Payable	(5,557)	
Contractor Payment	23,010	
Scholarship Ward Child	27,000	
Staff Payment	61,020	
Suppliers Payment	24,953	158,113
SOS TCV Rajpur		
Suppliers Payment	26,969	26,969
SOS TCV Reshikesh		
Bills Payable	11,436	
BDRL Payable	1,031	
Security Deposits	20,000	32,567
THF Branch, Rajpur		
TDS Payable	(6,000)	
Suppliers	66,472	
Retired Staff	4,404	
Payable to Staff	-	
Labour Cess	-	
Payable BDRL	1,932	
Retension Money	270,952	336,790
		1,667,417



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Current Assets :

PARTICULARS	As on 31st Mach, 2022	
	AMOUNT	AMOUNT
THF - FC		
Closing Stock	55,246	
Advance	(100)	
Department of Home Project	15,791	
Leave Encashment	10,161	81,098
SOS Maintenance - FC		
Closing Stock	1,595,924	
Advance	221,617	
Vegetable Advance	-	
Stationery Receivable	21,734	1,839,275
THF - Reshikesh		
CTA Dharamsala Project	6,000	
Advance for Expenses	33,504	
Security Deposits	15,024	-
Security Deposits	222,000	276,528
THF Branch, Rajpur		
Advance	24,700	
Leave encashment receivable	-	24,700
		2,221,601



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 2022

RECEIPT :
 CARE FOR ORPHANS :

[SCHEDULE - 1]

PARTICULARS	As on 31st March, 2022	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		33,380,241
TIBET HOUSE TRUST, UK		322,013
TRANS HIMALAYAN AID SOCIETY - CANADA		22,975
M. Dean Trust, UK		209,981
GERMAN AID TO TIBETANS GERMANY		11,757,733
EX-MUSSOORIE, NEW YORK		182,160
SHELTER - 108, GERMANY		363,323
HAMSA, FRANCE		97,695
HOPE ONE WORLD		4,916
TIBET FUND NEW YORK		674,801
SCHWETZINGER TIBETHLIFE GERMANY		4,599,271
TIBET RELIEF FUND U.K.		5,585,769
ASSOCIATION APOLLINE, FRANCE		108,030
TRF OF H.H. DALAI LAMA, TAIWAN		884,518
ALUMINA SPONSORSHIP :		4,634,390
NORZANG FOUNDATION, SWITZERLAND		6,684,430
A.I.S.A. ITALY		2,276,107
SAVE TIBET, AUSTRIA		158,819
OBJECTIVE TIBETHILFE, FRANCE		3,754,164
M.O.S.T. Civic Association, Czech Republic		7,119,903
TIBETAN CHILDREN RELIEF SOCIETY		830,305
CAPITAL AREA TIBETAN ASSOCIATION, USA		694,938
SOLHIMAL, FRANCE		714,409
FOUNDATION HERES, SPAIN		-
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		5,187,693
TIBET HOUSE - JAPAN		948,910
AET - France		116,204
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONORS		1,567,041
		92,880,739



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 2022

RECEIPT

CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME

[SCHEDULE - 2]

PARTICULARS	As on 31st March, 2022	
	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED</u>		
GERMAN AID TO TIBETANS - GERMANY		1,602,364
TIBET RELIEF FUND, UK.		437,760
HELP AGE CANADA		887,444
TRF OF H.H. DALAI LAMA, TAIWAN		122,126
SCHWETZINGER TIBETHILFE, GERMANY		262,074
A.I.S.A. ITALY		1,204,980
OBJECTIVE TIBETHILFE, FRANCE		200,176
SOLHIMAL - FRANCE		148,513
M.O.S.T CIVIC ASSOCIATION		1,488,383
TOTAL RS		8,353,820



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENT :
 CARE FOR ORPHANS :

[SCHEDULE - 3]

PARTICULARS		As on 31st March, 2022	
		AMOUNT	AMOUNT
GENERAL DONATION FUND	3 [1]		10,165,021
SOS TIBETAN CHILDREN'S VILLAGE, MUSSOORIE	3 [2]		2,096,521
SOS SENIOR HOSTEL	3 [3]		1,830,012
THF RAJPUR BRANCH MAINTENANCE	3 [4]		2,104,623
SOS TIBETAN CHILDREN'S VILLAGE, RAJPUR	3 [5]		1,263,349
THF BRANCH, RESHIKESH	3 [6]		1,541,758
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	3 [7]		2,850,717
MONTESSORI SCHOOL, MUSSOORIE	3 [8]		857
MONTESSORI SCHOOL, RAJPUR	3 [9]		250,934
H.G. TIBETAN HOMES SCHOOL, RAJPUR	3 [10]		765,376
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	3 [11]		1,272,031
H.G. TIBETAN HOMES SCHOOL, DICKEYLIM	3 [12]		415,120
SCHOOL STAFF SALARY :	3 [13]		40,343,125
ADMINISTRATIVE EXPENSES	3 [14]		2,860,973
SCHOLARSHIP AND STIPEND	3 [15]		10,886,104
CHILDREN GIFT MONEY			944,527
WINTER PROGRAMME			501,610
LEGAL EXPENSES - RAJPUR			50,000
OLD PEOPLE RETIREMENT ALLOWANCE :			2,008,244
OTHER EXPENSES			
Covid 19 Expenses			295,595
CAPITAL EXPENSES:			
Homes & Building		3,055,831	
Furniture and Fixtures		924,220	
Crookery, Cutlery & Utensils		18,352	
Hospital Equipments		29,990	
Other Equipments :		8,999	
Vehicles		-	
Office & Other Equipments :		28,570	
Audio & Video Equipments :		5,000	
Library		-	
Computers		10,900	
Games & Sports Equipments :		-	
Kitchen Equipments		143,000	
DOE Project Dharamshala :		-	6,224,892
TOTAL RS.			88,671,389



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [GENERAL DONATION FUND]

SCHEDULE 3 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	4,740,096	
Fuel	-	
Clothing & Bedding	37,660	
Children Travel Expenses	-	
Photo Film :	-	
Pocket Money / Sundry Gift Money	666,337	
Annual Picnic	-	5,444,112
CHILDREN HEALTH CARE :		
Medical	946,014	
Hospital & Dental Clinic	40,132	
Toilet	99,644	
Hair Cutting & Shoe Repairs	-	1,085,790
REPAIR & MAINTENANCE :		
Building	882,812	
Furniture	125,162	
Sundry	12,370	
Generator Expenses	35,256	
Electricity and Water repairs	173,978	1,229,378
ESTABLISHMENT EXPENSES :		
Rent Rates & Taxes	159,854	
Electricity & Water	2,245,877	2,405,741
TOTAL Rs.		10,165,021



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 3 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,015,728	
Fuel :	-	
Clothing & Bedding :	23,146	
Function & Festival	23,842	
Guest & Visitors :	49,251	
Photo & Miscellaneous Expenses	1,300	1,113,067
HEALTH CARE :		
Medical :	209,205	
Toilet :	16,780	
Hair Cutting & Shoe Repairs:	-	225,985
REPAIR & MAINTENANCE :		
Building :	29,420	
Furniture & Equipment	74,994	104,414
ESTABLISHMENT EXPENSES :		
Rates & Taxes	26,400	
Electricity & Water :	361,932	388,362
ADMINISTRATION EXPENSES		
Printing & Stationary :	34,448	
Travelling & Conveyance	63,336	
Vehicle Fuel / Repair	164,597	
Audit Fees :	-	
Bank Charges	2,251	264,692
TOTAL Rs		2,096,521



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 3 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGETS : (Including Food, Fuel etc.)	1,028,423	
CLOTHING :	-	
PRAYER & FUNCTION :	34,361	
MEDICAL EXPENSES	142,353	
OTHER EXPENSES :	-	1,205,137
REPAIR & MAINTENANCE :	31,541	
ELECTRICITY & WATER CHARGES :	464,558	
RATES & TAX :	126,776	
ADMINISTRATION EXPENSES :	-	624,875
TOTAL Rs.		1,830,012



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [THE RAJPUR BRANCH MAINTENANCE]

SCHEDULE 3 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food	434,409	
Fuel	41,541	
Clothing & Bedding	10,969	487,019
HEALTH CARE :		
Medical	401,254	
Hospital & Dental Clinic	11,740	
Toilet	803	
Hair Cutting & Shoe Repairs	-	413,697
REPAIR & MAINTENANCE :		
Building	45,824	
Furniture & Equipment	-	
Electricity & Water Maintenance	3,814	
Sundry	25,249	74,687
Pocket Money		-
Annual Picnic		-
ESTABLISHMENT EXPENSES :		
Rates & Taxes	42,131	
Electricity & Water	851,409	893,540
ADMINISTRATION EXPENSES :		
Office Expenses	8,701	
Printing & Stationary	11,790	
Travelling & Conveyance	7,150	
Vehicle Fuel / Repair	138,811	
Function & Festival	11,465	
Telephone & Postal	488	
Bank Charges	441	
Guest & Visitors	43,031	221,680
OTHER EXPENSES :		
Photo Expenses & Miscellaneous expenses		14,100
TOTAL Rs. ...		2,104,823



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [SOS TIBETAN CHILDREN'S VILLAGE - RAJPUK]

SCHEDULE 3 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	205,778	
Fuel :	-	
Clothing & Bedding	30,400	236,178
HEALTH CARE :		
Medical :	87,783	
Toilet :	-	
Hair Cutting & Shoe Repairs:	-	87,783
REPAIR & MAINTENANCE :		
Building :	185,474	
Furniture & Equipment	17,572	
Electricity & Water Maintenance:	659	203,705
Pocket Money		
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	27,830	
Electricity & Water:	567,052	594,692
ADMINISTRATION EXPENSES :		
Office Expenses :	-	
Travelling & Conveyance	1,465	
Vehicle Fuel / Repair	129,171	
Audit Fees	-	
Telephone Bill	-	
Bank Charges	8,855	
Guest & Visitors :	1,500	140,991
TOTAL Rs		1,263,349



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [THF RESHIKESH BRANCH

SCHEDULE 3 - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES		
Food	859,233	
Fuel	132,643	
Clothing & Bedding	-	
Miscellaneous Expenses :	1,640	
Pocket Money	11,010	
Prayer & Function :	17,339	
Guest & Visitors :	12,716	1,012,561
HEALTH CARE :		
Medical :	159,957	
Toilet :	33,094	
Hair Cutting & Shoe Repairs:	2,025	195,076
REPAIR & MAINTENANCE :		
Building Repair & Maintenance	3,935	
Furniture & Equipment	26,060	
Electricity & Water Maintenance :	16,160	
Sundry :	-	48,155
ESTABLISHMENT EXPENSES :		
Pay & Allowance	158,079	
Electricity & Water :	-	158,079
ADMINISTRATION EXPENSES :		
Printing & Stationary	9,642	
Travelling & Conveyance	12,205	
Vehicle Fuel / Repair	96,277	
Audit Fees :	-	
Telephone & Postal	7,513	
Bank Charges	2,250	127,887
TOTAL Rs. _____		1,541,756



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 (H.G. TIBETAN HOMES SCHOOL, MUSSOORIE)

SCHEDULE [3-7]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SCHOOL RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	1,381,329	
SCHOOL ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	44,482	
COMMUNITY HOUSE :	6,403	
MEDICAL EXPENSES :	101,705	
OTHER SCHOOL EXPENSES :	-	1,533,919
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	84,328	
REPAIR & MAINTENANCE :	336,380	
ELECTRICITY & WATER CHARGES:	574,845	
AUDIT FEES:	-	
ADMINISTRATION EXPENSES	113,323	
RATES & TAXES	208,122	1,316,798
		2,850,717



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [3 - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses		
Running Expenses	857	
Medical Expenses :	-	857
TOTAL Rs.		857

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [3 - 9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Other School Expenses :		
Running Expenses :	-	
Medical Expenses :	250,934	250,934
TOTAL Rs.		250,934

[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 3 - 10]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	26,357	
WAGES :	18,484	
TRANSPORTATION EXPENSES :	25,857	
RUNNING EXPENSES [Incl. Books Stationery Examination exp. Etc.]	11,099	
MEDICAL EXPENSES :	186,830	
COMMUNITY HOUSE :	522	267,149
ADMINISTRATION EXPENSES :	20,881	
REPAIR & MAINTENANCE	119,899	
WATER & ELECTRICITY :	273,766	
RATES AND TAXES:	83,851	498,227
TOTAL Rs.		765,376

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022

H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE [3 - 11]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES	52,281	
SALARY FOR STAFF	126,000	
TRANSPORTATION EXPENSES :	58,247	
MEDICAL EXPENSES	11,109	
COMMUNITY HOUSE :	5,220	
RUNNING EXPENSES : (Incl. Books Stationery Examination exp. Etc.)	166,752	417,609
REPAIR & MAINTENANCE	57,835	
ADMINISTRATION EXPENSES :	20,307	
WATER & ELECTRICITY	776,230	854,422
TOTAL Rs		1,272,031

H.G. TIBETAN HOMES SCHOOL, DICKEYLING

SCHEDULE [3 - 12]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	58,732	
MID DAY MEAL	21,991	
RUNNING EXPENSES : (Incl. Books Stationery Examination exp. Etc.)	82,853	
MEDICAL EXPENSES :	68,588	
COMMUNITY HOUSE :	-	231,954
REPAIR & MAINTENANCE	8,419	
ADMINISTRATION EXPENSES :	33,462	
WATER & ELECTRICITY :	110,622	
TRANSPORTATION EXPENSES :	30,553	183,166
TOTAL Rs		415,120



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022

SALARY FOR TEACHING STAFF

SCHEDULE [3 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Administrative Staff Educational		
HG-THS - Mussoorie	2,158,534	
HG-THS, Rajpur	385,404	
HG-THS - Dickeyling	906,857	3,450,895
Teaching Staff - PGT		
HG-THS - Mussoorie	5,913,736	
HG-THS - Reshikesh	361,364	6,275,100
Teaching Staff - TGT		
HG-THS - Mussoorie	4,816,796	
HG-THS, Rajpur	3,038,656	
HG-THS - Dickeyling	2,049,928	
HG-THS - Reshikesh	2,949,403	12,854,793
Teaching Staff - Librarian		
HG-THS - Mussoorie	609,217	
HG-THS, Rajpur	226,860	
HG-THS - Dickeyling	83,907	
HG-THS - Reshikesh	204,567	1,133,551
Teaching Staff - Computer		
HG-THS - Mussoorie	1,151,631	
HG-THS, Rajpur	207,509	
HG-THS - Reshikesh	295,984	1,655,124
Teaching Staff - PET		
HG-THS - Mussoorie	621,484	
HG-THS, Rajpur	220,486	
HG-THS - Dickeyling	-	
HG-THS - Reshikesh	253,813	1,095,763
Teaching Staff - DMT		
HG-THS - Mussoorie	441,561	
HG-THS, Rajpur	241,947	
HG-THS - Dickeyling	341,697	1,025,205
Teaching Staff - PRT		
HG-THS - Mussoorie	4,544,392	
HG-THS, Rajpur	1,869,034	
HG-THS - Dickeyling	1,827,474	7,840,900
Total Rs. C/F		35,331,351



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 SALARY OF STAFF - Educational Staff

ANNEXURE [3 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Total Rs. B/F		35,331,351
Teaching Staff - Montessori		
HG-THS - Mussoorie	980,595	
HG-THS, Rajpur	532,247	
HG-THS - Dickeyling	1,301,441	2,614,283
Other School Staff		
HG-THS - Mussoorie	832,539	
HG-THS, Rajpur	396,212	
HG-THS - Dickeyling	256,540	
Maintenance Staff		
HG-THS - Mussoorie	381,190	
HG-THS - Rajpur	133,834	
HG-THS - Dickeyling	176,168	
HG-THS - Rashikesh	11,008	2,197,491
HG-THS - Dickeyling (Samsheta Staff)		-
TOTAL Rs		40,343,125



ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
 YEAR ENDING 31ST MARCH 2022
 [ADMINISTRATIVE EXPENSES]

SCHEDULE 3 - 14]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES:		
Visitors, Guest & Sponsors :	312,697	
Travelling Expenses :	499,536	
Printing & Stationery :	124,753	
Postage & Telegram :	113,834	
Telephone :	59,916	
Bank Charges :	96,017	
Legal Expenses :	555,406	
Other Administrative Expenses:	16,100	1,778,321
Payment to Auditors		
Audit Fees :	151,000	
Other Service (Including Income Tax Representation) :	87,457	
CTA Auditors Services :	-	238,467
Repair & Maintenance :		
Vehicle (Including Insurance & Registration)	201,777	
Wages :	76,982	278,759
Sundry Expenses :		
Charity & Donation :	-	
Prayer, Function & Miscellaneous Expenses :	565,426	565,426
TOTAL Rs		2,860,973

HIGHER STUDY PROGRAM

SCHEDULE [3 - 15]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
College Stationery :	273,500	
Fees, Scholarship & Pocket Money :	2,672,546	
Maintenance :	7,295,380	
Medical :	132,678	
Travelling & Conveyance :	312,000	10,886,104
TOTAL Rs		10,886,104



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENT :
 HELP FOR AGED :

[SCHEDULE [4 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	711,158	
MONTHLY ALLOWANCE :	51,120	
MEDICAL EXPENSES :	264,300	
OUTSIDE STIPEND	340,800	
FUNERAL EXPENSES :	3,880	
EQUIPMENT	-	1,370,868
TRAVELLING & CONVEYANCE :	8,009	
REPAIR & MAINTENANCE :	61,971	
ELECTRICITY & WATER CHARGES :	292,236	
RATES & TAXES :	17,507	
SPECIAL GIFT FOR ELDERLIES	158,000	537,773
TOTAL CARRIED OVER		1,908,641

PAYMENT :
 GAT OLD PEOPLE HOME :

[SCHEDULE [4 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	576,833	
MONTHLY ALLOWANCE	44,100	
MEDICAL EXPENSES :	144,378	
PRAYER & FUNCTIONS:	8,694	
RATES & TAXES	22,853	796,858
ELECTRICITY & WATER	49,517	
MISCELLANEOUS EXPENSES :	5,196	
REPAIR & MAINTENANCE :	5,905	
AUDIT FEES :	-	60,618
TOTAL Rs		857,476



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PAYMENT :
 VOCATIONAL TRAINING CENTRE :

[SCHEDULE - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGET :		
POCKET MONEY :	36,000	
WORKING MATERIALS :	-	
ELECTRICITY & WATER :	-	
ACTIVITY & COMMUNITY HOUSE	-	
MISCELLANEOUS :	37,582	73,582
TOTAL EXPENSES RS.		73,582

PAYMENT :
 SCHEDUP CHOPHEL LING TEMPLE

[SCHEDULE - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
PRAYER & FUNCTION :	-	
ELECTRICITY & WATER CHARGES :	150,234	
BUILDING REPAIR & MAINTENANCE :	1,275	
TAXES :	297	
EXPENSES TOWARDS BUTTER LAMPS :	-	151,806
TOTAL EXPENSES RS.		151,806



ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
 FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

Fixed Deposits and Bank Balance :

[SCHEDULE - 7]

PARTICULARS	As on 31st March, 2022	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie :		
Bank a/c No. 31005670328 - (GDF)	16,066	
Bank a/c No. 30584786811 - (GDF-I)	-	16,066
With State Bank of India, Mussoorie (SOS Senior Hostel, Mussoorie) Account No. 191799	401,817	
(SOS Vocational Training Centre) Account No. 191824	8,913	410,731
With HDFC Bank :		
Bank a/c No. 59110022041963 (Account opened on 03.01.2020)	1,202,180	
Bank a/c No. 59163123456789 (Account opened on 30.11.2019)	903,310	2,105,490
With State Bank of India, Mussoorie (SOS Tibetan Children's Village, Mussoorie) Bank a/c No. 10365191529		602,079
With State Bank of India, Rajpur (SOS-TCV, Rajpur) Bank a/c 31450677932	579,911	
(THF Branch, Rajpur) Bank a/c No. 31450663271	349,937	1,029,848
With State Bank of India, Mussoorie SOS Children's Gift 10365191700	4,134,474	
Children's Gift Money 101365191802	299,293	
Fixed Deposits with Bank :	36,216,413	40,652,181
Cash Balance		180,600
Fixed Deposits with Bank		316,157,808
TOTAL RS		361,154,803



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

ANNEXURE 'H'

FIXED ASSETS:-

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2021	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2022
1	Kitchen Equipments	5,322,247	151,382	5,483,629
2	Vehicle	20,674,778	-	20,674,778
3	Other / Office Equipments	5,151,156	37,569	5,188,725
4	Audio, Vamera & Photographic Equipments :	3,084,372	3,000	3,089,372
5	Furniture & Fixture	24,335,146	924,220	25,259,366
6	Computer / Equipments	21,755,722	10,900	21,766,622
7	Solar Heating System	427,745	-	427,745
8	Hospital Equipments	2,647,158	-	2,647,158
9	Games & Sports Equipments :	837,812	-	837,812
10	Air Conditioner	210,819	-	210,819
11	Musical Equipments :	251,450	29,990	281,440
12	LAND, BUILDING / CONSTRUCTION :			
1	Cost of Land	9,174,136	-	9,174,136
2	Cost of Land (Rishikesh)	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.Clean Old People Home:	695,226	-	695,226
11	Building Repair:	22,764,320	-	22,764,320
12	SOS Village Rajpur:	55,175,289	3,783,877	58,959,166
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:	5,495,040	-	5,495,040
21	Rajpur School Extension:	42,123,855	360,680	42,484,535
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:	35,525,465	-	35,525,465
	Total CIF :-	375,634,334	5,319,618	408,115,090



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

ANNEXURE 'H'

FIXED ASSETS:-

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2021	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2022
	Total B/F	379,834,334	5,313,618	408,115,090
26	Ground Development:	1,653,823	-	1,653,823
27	Library Junior Section:	272,122	-	272,122
28	RE-LOCATION OF D.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	725,274	6,906,216
32	SOS Village, Mussoorie	1,317,769	-	1,317,769
33	HG Tibetan Homes School, Reshikesh	191,777,314	-	191,777,314
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 :	3,101,219	-	3,101,219
40	Basket Ground - HGS, Mussoorie	5,121,619	-	5,121,619
41	THF Building Extension - Dickeyling	3,778,918	186,000	3,964,918
		743,286,411	6,224,892	772,678,441

