

Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT 31ST MARCH 2023

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

PARTICULARS	As on 31st March, 2022	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	364,700,342	
Add/(Less): During the year:	(186,459,603)	
Current Liabilities net off Current Assets :	(1,361,024)	176,879,715
FIXED ASSETS CAPITAL FUND:		
Last Balance:	772,678,441	
Add: During the year:	6,806,833	779,485,274
TOTAL RS...		956,364,989
ASSETS:		
FIXED ASSETS (As per Schedule - 8)		
Last Balance:	772,678,441	
Add: During the year:	6,806,833	779,485,274
CLOSING BANK BALANCES:		
Bank, Fixed Deposits Utilization Accounts & Imprest (As per Schedule - 7)	176,270,244	
In F.C. Account No. 40138405414:	609,472	176,879,715
TOTAL RS...		956,364,989

- 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

UDIN : 23408361B6QQR05912



Dated : December 28, 2023

For Tibetan Homes Foundation

[TENZIN CHOKLANG]
General Secretary

[KUNSANG CHOPHEL]
Finance Officer

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACC
FOR THE YEAR 31ST MARCH 2023

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

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME :		
Donation for Care of Orphans (Schedule - 1)	8,60,35,497	
Help for Aged (Schedule - 2)	65,79,259	
Receipt from Project & Expenses Reversed:	42,284	
Receipt Ag Sale of Assets :	-	9,26,57,040
Interest received on Saving Bank :	1,98,562	
Interest received on Fixed Deposits :	1,32,10,746	1,34,09,308
		-
TOTAL RS...		10,60,66,348
EXPENDITURE :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -3)		11,37,40,552
Help for aged : (As per Schedule - 4)		35,31,156
Vocational Training Centre (As per Schedule - 5)		98,014
Shedup Chopel Ling Temple (As per schedule - 6)		1,56,229
Refund of Receipt Ag Sale of Assets :		17,50,00,000
		29,25,25,951
DEFICIT : (Being excess of Expenditure over Income)		(18,64,59,603)
TOTAL RS...		10,60,66,348

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



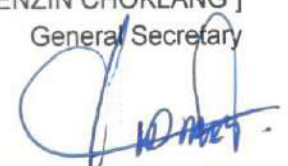
Dated : December 28, 2023

UDIN : 23408361B66QQR05912

For Tibetan Homes Foundation



[TENZIN CHOKLANG]
General Secretary



[KUNSAANG CHOPHEL]
Finance Officer

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACI
FOR THE YEAR ENDING 31ST MARCH 2023
F.C.R.A. REGN. NO. 347900028 Dated 4th August, 2016

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
RECEIPTS:		
TO OPENING BALANCE:		
Utilization Banks & Fixed Deposits:	36,11,54,803	
Designated F.C. Account No. 40138405414:	35,45,539	36,47,00,342
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :		
Donation for Care of Orphans (Schedule - 1)	8,60,35,497	
Help for Aged (Schedule - 2)	65,79,259	
Miscellaneous Receipt from Project	42,284	
Receipt Ag Sale of Assets :	-	9,26,57,040
TO INTEREST INCOME:		
On Saving Bank	1,98,562	
On FDR's	1,32,10,746	1,34,09,308
TOTAL RS...		47,07,66,690
PAYMENTS:		
SOCIAL :		
Care of orphans (Including Stipend and Scholarships) (As per Schedule -3)	11,37,40,552	
Help for aged : (As per Schedule - 4)		
Old People: (as per schedule 4-1)	27,03,037	
GAT Old People Home:(as per schedule 4-2)	8,28,119	
Vocational Training Centre (As per Schedule - 5)	98,014	
Shedup Chophel Ling Temple	1,56,229	
Less Current Liabilities net off Current Assets :	13,61,024	11,88,86,975
Refund of Receipt Ag Sale of Assets :		17,50,00,000
BY CLOSING BALANCES:		
Designated F.C. Account No. 40138405414:	6,09,472	
Fixed Deposits & Utilization Bank (As per Schedule - 9)	17,62,70,244	17,68,79,715
TOTAL RS...		47,07,66,690

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

UDIN : 2340836186QQR05912



Dated : December 28, 2023

For Tibetan Homes Foundation

[TENZIN CHOKLANG]
General Secretary

[KUNSANG CHOPHEL]
Finance Officer

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 2023

Current Liabilities :

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
THF - FC		
BDRL Payable	1,989,332	
TDS Payable:	32,313	
Staff Payment	4,200	
Supplers Payment	1,896	
Tibetan Society Dues	4,200	
THF Payment Dues	56,610	2,088,551
SOS Maintenance - FC		
Government Dues	593	
Other Dues and Payable	(5,567)	
Contractor Payment	18,931	
Scholarship Ward Child	49,500	
Staff Payment	119,586	
Suppliers Payment	(7,703)	175,340
SOS TCV Rajpur		
Amount Payable :	3,838	
Suppliers Payment	3,194	7,032
SOS TCV Reshikesh		
Bills Payable	-	
BDRL Payable	1,081	
Security Deposits	20,000	21,081
THF Branch, Rajpur		
TDS Payable	-	
Suppliers	380,842	
Retired Staff	-	
Staff Payable	7,880	
Payable BDRL	813	
Retension Money	195,701	585,236
		2,877,240



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 2023

Current Assets :

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
THF - FC		
Closing Stock	18,800	
Advance	146,262	
Department of Home Project	15,791	
Leave Encashment	(2,477)	178,376
SOS Maintenance - FC		
Closing Stock	2,028,638	
Advance	156,952	
TDS Receivable	1,315,693	
Stationery Receivable	21,734	3,523,017
THF - Reshikesh		
CTA Dharamsala Project	-	
Advance for Expenses	8,504	
Security Deposits	222,000	230,504
SOS-TCV, Rajpur		
Security Deposits		28,123
TDS Receivable - SOS Gift		198,762
THF Branch, Rajpur		
Advance	60,000	
Security Deposits :	19,482	79,482
		4,238,264



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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 2023

RECEIPT :

[SCHEDULE - 1]

CARE FOR ORPHANS :

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA		2,73,17,926
SOS KINDERDORF NETHERLANDS		-
TIBET HOUSE TRUST, UK		3,21,069
TRANS HIMALAYAN AID SOCIETY - CANADA		23,606
M. Dean Trust, UK		-
GERMAN AID TO TIBETANS GERMANY		61,32,958
EX-MUSSOORIE, NEW YORK		1,99,350
SHELTER - 108, GERMANY		2,31,956
HAMSA, FRANCE		2,22,559
HOPE ONE WORLD :		-
TIBET FUND NEW YORK		1,07,72,588
TIBET FOUNDATION U.K.		-
SCHWETZINGER TIBETHLIFE GERMANY		36,80,493
TIBET RELIEF FUND U.K.		39,01,174
ASSOCIATION APOLLINE, FRANCE		-
TRF OF H.H. DALAI LAMA, TAIWAN		12,14,219
ALUMINA SPONSORSHIP :		-
NORZANG FOUNDATION, SWITZERLAND		64,33,096
A.I.S.A. ITALY		24,87,651
SAVE TIBET, AUSTRIA		1,34,257
OBJECTIVE TIBETHILFE, FRANCE		20,85,653
FOUNDATION HERES, SPAIN		12,44,936
M.O.S.T. Civic Association, Czech Republic		65,38,483
TIBETAN CHILDREN RELIEF SOCIETY		9,48,715
TIBET FRIENDSHIP GROUP, AUSTRALIA		13,067
CAPITAL AREA TIBETAN ASSOCIATION, USA		9,81,234
SOLHIMAL, FRANCE		6,04,707
DONATION FOR HH TENSHUG - 2023		61,17,965
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		-
TIBET HOUSE - JAPAN		8,03,573
AET - France		1,54,572
TIBET HOUSE FOUNDATION, SPAIN		3,21,760
THF ALUMINA SPONSORSIP :		16,58,040
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONORS		14,89,890
		8,60,35,497



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 2023

RECEIPT :

CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

[SCHEDULE - 2]

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>		
GERMAN AID TO TIBETANS - GERMANY		919,803
TIBET RELIEF FUND, UK.		1,941,277
HELP AGE CANADA		732,258
TRF OF H.H. DALAI LAMA, TAIWAN		251,294
SCHWETZINGER TIBETHILFE, GERMANY		273,164
A.I.S.A. ITALY		1,551,358
M. Dean Trust		179,231
OBJECTIVE TIBETHILFE, FRANCE		-
SOLHIMAL - FRANCE		64,380
M.O.S.T CIVIC ASSOCIATION,		666,494
TOTAL RS...		6,579,259



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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 2023

PAYMENT :

CARE FOR ORPHANS :

[SCHEDULE - 3]

PARTICULARS		As on 31st Mach, 2023	
		AMOUNT	AMOUNT
GENERAL DONATION FUND	3 [1]		13,884,228
SOS TIBETAN CHILDREN'S VILLAGE, MUSSOORIE	3 [2]		3,395,999
SOS SENIOR HOSTEL	3 [3]		3,096,241
THF RAJPUR BRANCH MAINTENANCE:	3 [4]		2,124,515
SOS TIBETAN CHILDREN'S VILLAGE, RAJPUR	3 [5]		1,997,137
THF BRANCH, RESHIKESH	3 [6]		2,839,546
H.G. TIBETAN HOMES SCHOOL, MUSSOORIE	3 [7]		3,269,290
MONTESSORI SCHOOL, MUSSOORIE	3 [8]		41,596
MONTESSORI SCHOOL, RAJPUR	3 [9]		165,234
H.G. TIBETAN HOMES SCHOOL, RAJPUR	3 [10]		1,501,844
H.G. TIBETAN HOMES SCHOOL, RESHIKESH	3 [11]		1,069,778
H.G. TIBETAN HOMES SCHOOL, DICKEYLIN	3 [12]		805,890
SCHOOL STAFF SALARY :	3 [13]		53,319,316
ADMINISTRATIVE EXPENSES:	3 [14]		3,035,404
SCHOLARSHIP AND STIPEND	3 [15]		9,646,710
CHILDREN GIFT MONEY			3,222,158
WINTER PROGRAMME:			498,436
LEGAL EXPENSES - RAJPUR			-
OLD PEOPLE RETIREMENT ALLOWANCE :			-
ELECTRICITY & WATER BILL		480,020	
LUNCH FOR RETIRED STAFF :		29,756	
REPAIR & MAINTENANCE :		36,775	
RETIRED STAFF MEDICAL EXPENSES :		1,891,075	2,437,626
Enviroment Club :			74,400
His Holiness Tenshug 2022			83,945
THF 60 Years Celebration :			1,092,275
Covid 19 Expenses			-
CAPITAL EXPENSES:			
Homes & Building :		3,073,316	
Furniture and Fixtures:		691,110	
Crockery, Cutlery & Utensils :		78,826	
Hospital Equipments		-	
Other Equipments :		-	
Office & Other Equipments :		-	
Audio & Video Equipments :		88,600	
Temple Furniture :		796,568	
Computers :		616,496	
Games & Sports Equipments :		37,000	
Kitchen Equipments :		16,500	
Play Ground THS Rajpur		740,567	6,138,983
TOTAL RS...			113,740,552



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
[GENERAL DONATION FUND]

SCHEDULE 3 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	6,281,142	
Fuel :	915,038	
Clothing & Bedding :	1,277,366	
Children Travel Expenses :	-	
Photo Film :	-	
Pocket Money / Sundry Gift Money :	329,574	
Annual Picnic :	-	8,803,120
CHILDREN HEALTH CARE :		
Medical :	1,269,154	
Hospital & Dental Clinic :	89,745	
Toilet :	371,242	
Hair Cutting & Shoe Repairs:	-	1,730,141
REPAIR & MAINTENANCE :		
Building :	602,175	
Furniture :	127,016	
Sundry :	38,015	
Generator Expenses :	14,333	
Electricity and Water repairs:	226,307	1,007,846
ESTABLISHMENT EXPENSES :		
Rent Rates & Taxes :	153,721	
Electricity & Water :	2,189,400	2,343,121
TOTAL Rs.		13,884,228



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023

[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

SCHEDULE 3 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,456,357	
Fuel :	-	
Clothing & Bedding :	292,146	
Function & Festival :	70,796	
Guest & Visitors :	143,207	
Photo & Miscellaneous Expenses :	16,127	1,978,633
HEALTH CARE :		
Medical :	119,797	
Toilet :	79,343	
Hair Cutting & Shoe Repairs:	-	199,140
REPAIR & MAINTENANCE :		
Building :	20,820	
Furniture & Equipment	5,200	26,020
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	26,400	
Electricity & Water :	331,506	357,906
ADMINISTRATION EXPENSES :		
Printing & Stationary :	228,998	
Travelling & Conveyance	294,361	
Vehicle Fuel / Repair	283,941	
Audit Fees :	25,000	
Bank Charges	2,000	834,300
TOTAL Rs.		3,395,999



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
[SENIOR HOSTEL - MUSSOORIE]

SCHEDULE 3 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGETS : [Including Food, Fuel etc.,]	2,091,574	
CLOTHING :	246,875	
PRAYER & FUNCTION :	-	
MEDICAL EXPENSES :	86,214	
TRAVELLING EXPENSES :	79,567	2,504,230
REPAIR & MAINTENANCE :	28,100	
ELECTRICITY & WATER CHARGES :	400,139	
RATES & TAX :	128,382	
ADMINISTRATION EXPENSES :	35,390	592,011
TOTAL Rs.		3,096,241



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
[THF RAJPUR BRANCH MAINTENANCE]

SCHEDULE 3 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	500,202	
Fuel :	20,196	
Clothing & Bedding :	135,899	656,297
HEALTH CARE :		
Medical :	128,752	
Hospital & Dental Clinic :	583	
Toilet :	37,231	
Hair Cutting & Shoe Repairs:	-	166,566
REPAIR & MAINTENANCE :		
Building :	46,563	
Furniture & Equipment	27,205	
Electricity & Water Maintenance :	15,653	
Sundry :	-	89,421
Pocket Money		9,100
Annual Picnic :		-
ESTABLISHMENT EXPENSES :		
Rates & Taxes :	40,025	
Electricity & Water :	756,280	796,305
ADMINISTRATION EXPENSES :		
Office Expenses	4,026	
Printing & Stationary :	9,037	
Auditor Fess & Expenses	26,079	
Travelling & Conveyance	21,558	
Vehicle Fuel / Repair	147,113	
Function & Festival :	182,572	
Telephone & Postal	3,129	
Bank Charges	9	
Guest & Visitors :	11,488	405,011
OTHER EXPENSES :		
Photo Expenses & Miscellaneous expenses		1,814
TOTAL Rs.		2,124,515



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023

[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

SCHEDULE 3 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	267,592	
Fuel :	-	
Prayer & Function :	25,096	
Clothing & Bedding :	103,405	396,093
		-
HEALTH CARE :		
Medical :	209,002	
Toilet :	49,029	
Hair Cutting & Shoe Repairs:	-	258,031
		-
REPAIR & MAINTENANCE :		
Building :	259,329	
Furniture & Equipment	72,191	
Electricity & Water Maintenance :	36,597	368,117
Pocket Money		
ESTABLISHMENT EXPENSES :		
Wages :	45,266	
Rates & Taxes :	26,249	
Electricity & Water :	658,183	729,698
ADMINISTRATION EXPENSES :		
Office Expenses :	-	
Travelling & Conveyance	5,230	
Vehicle Fuel / Repair	209,573	
Audit Fees :	10,000	
Telephone Bill :	-	
Bank Charges	-	
Guest & Visitors :	20,395	245,198
TOTAL Rs.		1,997,137



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
[THF RESHIKESH BRANCH

SCHEDULE 3 - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	1,381,275	
Fuel :	186,423	
Clothing & Bedding :	240,159	
Miscellaneous Expenses :	30,645	
Pocket Money	18,720	
Prayer & Function :	55,014	
Guest & Visitors :	3,542	1,915,778
HEALTH CARE :		
Medical :	368,692	
Toilet :	83,171	
Hair Cutting & Shoe Repairs:	5,205	457,068
REPAIR & MAINTENANCE :		
Building Repair & Maintenance	27,590	
Furniture & Equipment	8,869	
Electricity & Water Maintenance :	6,005	
Sundry :	-	42,464
ESTABLISHMENT EXPENSES :		
Pay & Allowance :	146,135	
Rate & Taxes :	-	
Electricity & Water :	-	146,135
ADMINISTRATION EXPENSES :		
Printing & Stationary :	68,717	
Travelling & Conveyance	30,768	
Vehicle Fuel / Repair	150,214	
Audit Fees :	15,000	
Telephone & Postal	12,960	
Bank Charges :	443	278,102
TOTAL Rs.		2,839,546



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023

[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.]	1,248,619	
SCHOOL ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	401,906	
COMMUNITY HOUSE :	4,980	
MEDICAL EXPENSES :	234,385	
OTHER SCHOOL EXPENSES :	25,800	1,915,690
TRAVEL & TRANSPORT EXPENSES: [Including vehicles repairs, Insurance and Registration]	54,379	
REPAIR & MAINTENANCE :	339,670	
ELECTRICITY & WATER CHARGES:	477,931	
AUDIT FEES:	16,500	
ADMINISTRATION EXPENSES :	224,140	
RATES & TAXES :	240,980	1,353,600
		3,269,290



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023

MONTESSORI SCHOOL, MUSSOORIE

SCHEDULE [3 - 8]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Running Expenses :	27,799	
Medical Expenses :	13,797	41,596
TOTAL Rs.		41,596

MONTESSORI SCHOOL, RAJPUR

SCHEDULE [3 - 9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Other School Expenses :		
Running Expenses :	510	
Repair & Renovation :	450	
Medical Expenses :	164,274	165,234
TOTAL Rs.		165,234

[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

SCHEDULE 3 - 10]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	49,960	
WAGES :	18,541	
TRANSPORTATION EXPENSES :	17,699	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	382,081	
MEDICAL EXPENSES :	333,358	
COMMUNITY HOUSE :	1,308	802,947
ADMINISTRATION EXPENSES :	16,209	
REPAIR & MAINTENANCE :	172,388	
WATER & ELECTRICITY :	430,613	
RATES AND TAXES:	79,687	698,897
TOTAL Rs.		1,501,844



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023

H.G. TIBETAN HOMES SCHOOL, RESHIKESH

SCHEDULE [3 - 11]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	88,533	
SALARY FOR STAFF:	-	
TRANSPORTATION EXPENSES :	10,175	
MEDICAL EXPENSES :	-	
COMMUNITY HOUSE :	8,872	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	157,202	264,782
REPAIR & MAINTENANCE :	87,678	
ADMINISTRATION EXPENSES :	29,665	
WATER & ELECTRICITY :	687,653	804,996
TOTAL Rs.		1,069,778

H.G. TIBETAN HOMES SCHOOL, DICKEYLING

SCHEDULE [3 - 12]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	69,321	
MID DAY MEAL	65,356	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	133,974	
WAGES :	16,101	
MEDICAL EXPENSES :	52,107	
COMMUNITY HOUSE :	5,285	342,144
REPAIR & MAINTENANCE :	140,228	
ADMINISTRATION EXPENSES :	56,152	
WATER & ELECTRICITY :	176,949	
TRANSPORTATION EXPENSES :	90,417	463,746
TOTAL Rs.		805,890



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE YEAR ENDING 31ST MARCH 2023

SALARY FOR TEACHING STAFF

SCHEDULE [3 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Administrative Staff Educational		
HG-THS - Mussoorie	2,836,899	
HG-THS, Rajpur	726,041	
HG-THS - Dickeyling	937,979	4,500,919
Teaching Staff - PGT		
HG-THS - Mussoorie	8,888,353	
HG-THS - Reshikesh	493,498	9,381,851
Teaching Staff - TGT		
HG-THS - Mussoorie	6,034,955	
HG-THS, Rajpur	4,617,890	
HG-THS - Dickeyling	3,112,717	
HG-THS - Reshikesh	2,842,338	16,607,900
Teaching Staff - Librarian		
HG-THS - Mussoorie	807,208	
HG-THS, Rajpur	314,918	
HG-THS - Dickeyling	411,730	
HG-THS - Reshikesh	-	1,533,856
Teaching Staff - Computer		
HG-THS - Mussoorie	1,690,160	
HG-THS, Rajpur	308,637	
HG-THS - Reshikesh	404,168	2,402,965
Teaching Staff - PET		
HG-THS - Mussoorie	913,527	
HG-THS, Rajpur	282,836	
HG-THS - Dickeyling	-	
HG-THS - Reshikesh	908,863	2,105,226
Teaching Staff - DMT		
HG-THS - Mussoorie	730,530	
HG-THS, Rajpur	258,250	
HG-THS - Dickeyling	359,216	1,347,996
Teaching Staff - PRT		
HG-THS - Mussoorie	3,961,389	
HG-THS, Rajpur	1,512,916	
HG-THS - Dickeyling	1,267,682	6,741,987
Total Rs. C/F		44,622,700



Gupta Sawhney & Associates

CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
SALARY OF STAFF - Educational Staff

ANNEXURE [3 - 13]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Total Rs. B/F ...		44,622,700
Teaching Staff - Montessori		
HG-THS - Mussoorie	1,366,469	
HG-THS, Rajpur	678,698	
HG-THS - Dickeyling	2,783,505	4,828,672
Other School Staff		
HG-THS - Mussoorie	799,870	
HG-THS, Rajpur	544,862	
HG-THS - Dickeyling	671,878	
Maintenance Staff		
HG-THS - Mussoorie	450,536	
HG-THS - Rajpur	241,412	
HG-THS - Dickeyling	1,049,021	
HG-THS - Reshikesh	110,365	3,867,944
HG-THS - Dickeyling (Sambhota Staff)		-
TOTAL Rs.		53,319,316



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CHARTERED ACCOUNTANTS

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 3 OF CARE OF ORPHANS FOR THE
YEAR ENDING 31ST MARCH 2023
[ADMINISTRATIVE EXPENSES]

SCHEDULE 3 - 14]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :		
Visitors, Guest & Sponsors :	72,918	
Travelling Expenses :	728,348	
Printing & Stationery :	161,910	
Postage & Telegram :	370,000	
Telephone :	43,392	
Bank Charges :	108,828	
Legal Expenses :	141,600	
Other Administrative Expenses:	57,241	1,684,237
Payment to Auditors :		
Audit Fees :	132,000	
Other Service [Including Income Tax Representation] :	25,070	
CTA Auditors Services :	-	157,070
Repair & Maintenance :		
Vehicle [Including Insurance & Registration]	175,081	
Wages:	55,459	230,540
Sundry Expenses :		
Charity & Donation :	-	
Prayer, Function & Miscellaneous Expenses :	963,557	963,557
TOTAL Rs.		3,035,404

HIGHER STUDY PROGRAM

SCHEDULE [3 - 15]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
College Stationery :	275,500	
Fees, Scholarship & Pocket Money :	3,323,864	
Maintenance :	5,782,362	
Medical :	57,984	
Travelling & Conveyance :	207,000	9,646,710
TOTAL Rs.		9,646,710



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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 2023

PAYMENT :
HELP FOR AGED :

[SCHEDULE [4 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	926,528	
PRAYER & FUNCTION :	5,910	
MONTHLY ALLOWANCE :	50,615	
MEDICAL EXPENSES :	324,401	
OUTSIDE STIPEND :	252,600	
FUNERAL EXPENSES :	-	
TOILET EXPENSES :	3,080	1,563,134
TRAVELLING & CONVEYANCE :	27,356	
Old People Home Extension :	667,850	
REPAIR & MAINTENANCE :	69,292	
ELECTRICITY & WATER CHARGES :	358,773	
RATES & TAXES :	16,632	
SPECIAL GIFT FOR ELDERLIES	-	1,139,903
TOTAL CARRIED OVER		2,703,037



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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 2023

PAYMENT :

[SCHEDULE [4 - 2]

GAT OLD PEOPLE HOME :

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :	588,994	
MONTHLY ALLOWANCE	42,900	
MEDICAL EXPENSES :	113,752	
PRAYER & FUNCTIONS:	2,948	
TOILET EXPENSES :	9,779	
TRAVELLING EXPENSES :	3,151	
RATES & TAXES :	22,853	784,377
ELECTRICITY & WATER :	19,163	
MISCELLANEOUS EXPENSES :	3,679	
REPAIR & MAINTENANCE :	15,900	
AUDIT FEES :	5,000	43,742
TOTAL Rs. ...		828,119



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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 2023

PAYMENT :
VOCATIONAL TRAINING CENTRE :

[SCHEDULE - [5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGET :		
POCKET MONEY :	1,080	
AUDIT FEES :	6,000	
REPAIR & MAINTENANCE :	2,640	
WORKING MATERAILS :	6,165	
MISCELLANEOUS :	82,129	98,014
TOTAL EXPENSES RS.		98,014

PAYMENT :
SCHEDUP CHOPHEL LING TEMPLE :

[SCHEDULE - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
PRAYER & FUNCTION :	-	
ELECTRICITY & WATER CHARGES :	148,522	
BUILDING REPAIR & MAINTENANCE :	7,410	
TAXES :	297	
EXPENSES TOWARDS BUTTER LAMPS :	-	156,229
TOTAL EXPENSES RS.		156,229



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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 2023

Fixed Deposits and Bank Balance :

[SCHEDULE - 7]

PARTICULARS	As on 31st Mach, 2023	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie Bank a/c No. 31005570328 - (GDF) Bank a/c No. 30584786811 - (GDF-I)	15,417 -	15,417
With State Bank of India, Mussoorie (SOS Senior Hostel, Mussoorie) Account No. 10365191799 (SOS Vocational Training Centre) Account No. 10365191824	525,500 172,597	698,097
With HDFC Bank : Bank a/c No. 59110022041963 (Account opened on 03.01.2020) Bank a/c No. 59163123456789 (Account opened on 30.11.2019)	339,406 205,150	544,556
With State Bank of India, Mussoorie (SOS Tibetan Children's Village, Mussoorie) Bank a/c No. 10365191529		47,402
With State Bank of India, Rajpur (SOS-TCV, Rajpur) Bank a/c 31450677932 (THF Branch, Rajpur) Bank a/c No. 31450663271	584,504 981,769	1,566,274
With State Bank of India, Mussoorie SOS Children's Gift 10365191700 Children's Gift Money 101365191802 Fixed Deposits with Bank :	1,732,509 11,521 36,218,413	37,962,443
Cash Balance		1,229,985
Fixed Deposits with Bank :		134,206,070
TOTAL RS.		176,270,244



TIBETAN HOMES FOUNDATION - MUSSOORIE

**ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

[SCHEDULE - 8]

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2022	ADDITIONS DURING THE YEAR	TOTAL COST AS ON 31.3.2023
	LAND & BUILDING :			
1	THF Land :	84,148,344	3,073,316	87,221,660
2	THF Land at Reshikesh - THF-M	81,364,484		81,364,484
3	Land SOS-TCV, Rajpur	7,622,451		7,622,451
4	CV Renovation, Mussoorie	85,671,942		85,671,942
5	Benmore Homes construction	21,835,006		21,835,006
6	Old People Home Rajpur	30,489,117	667,850	31,156,967
8	SOS Village, Mussoorie :	6,326,690		6,326,690
9	SOS Village Rajpur:	61,802,893		61,802,893
10	Charliemount Special School	31,975,572		31,975,572
11	HG Tibetan Homes School, Rajpur	48,026,224	740,567	48,766,791
12	THF Dungal Land Buildings :	34,645,137		34,645,137
13	THF Branch, Reshikesh	173,446,614		173,446,614
14	THF Building Extension - HG-THSD	10,075,643		10,075,643
15	Staff Quarter, Rajpur	6,527,165		6,527,165
	Total Rs. ... [A]	683,957,282	4,481,733	688,439,015
	FURNITURE, FIXTURE & EQUIPMENTS :			
1	Furniture & Fixture	36,303,113	1,487,678	37,790,791
2	Crockery, Cutlery & Utensils :	566,693	78,826	645,519
3	Vehicle	10,775,597	-	10,775,597
4	Kitchen Equipments :	5,905,633	16,500	5,922,133
5	Hospital Equipments	3,585,094	-	3,585,094
6	Office Equipments :	4,453,603	-	4,453,603
7	Audio & Video Equipments :	3,332,163	88,600	3,420,763
8	Cameras & Photographic Equipments :	352,387	-	352,387
9	Computers Equipments :	17,551,695	616,496	18,168,191
10	Refrigerators :	869,458	-	869,458
11	Games & Sports Equipments :	869,157	37,000	906,157
12	Air Condition :	210,019	-	210,019
13	Other Equipments	2,093,239	-	2,093,239
14	Water Storage Tank :	57,668	-	57,668
15	Water Purifications :	1,335,885	-	1,335,885
16	Solar Water Heating System :	459,755	-	459,755
	Total Rs. ... [B]	88,721,159	2,325,100	91,046,259
	Total Rs. ... [A + B]	772,678,441	6,806,833	779,485,274

