

TIBETAN HOMES FOUNDATION - MUSSOORIE

BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT AS AT
31ST MARCH 2024

F.C.R.A. REGN. NO. 347900028

PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
LIABILITIES:		
FOREIGN CONTRIBUTION PENDING UTILISATION:		
Last Balance:	176,879,715.23	
Add/(Less): During the year:	34,446,559.36	
Current Liabilities net off Current Assets :	(3,731,436.00)	207,594,838.59
FIXED ASSETS CAPITAL FUND:		
Last Balance:	779,485,274.00	
Add: Acquired during the year:	5,886,918.00	
Less: Sold / Written Off during the year:	(95,450.00)	785,276,742.00
TOTAL RS...		992,871,580.59
ASSETS:		
FIXED ASSETS (As per Schedule - 8)		
Last Balance:	779,485,274.00	
Add: Acquired during the year:	5,886,918.00	
Less: Sold / Written Off during the year:	(95,450.00)	785,276,742.00
CLOSING BANK BALANCES:		
Designated F.C. Account No. 40138405414:	233,102.93	
Utilization Banks Accounts:	6,211,873.66	
Cash & Imprest Balance	123,130.00	
Fixed Deposits (Main FC) :	163,944,808.00	
Fixed Deposits (Children Gift Money) :	37,081,924.00	207,594,838.59
TOTAL RS...		992,871,580.59

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 Gupta Sawhney & Associates
Firm Regd. No. 015283C
Chartered Accountants

[VARUN THAKUR DAS SAWHNEY]
Membership Number 408361
Partner

10 Convent Road, Dehra Dun
Dated : December 20, 2024
UDIN : 24408361BKCGDC9103



[TENZIN CHOKLANG]
General Secretary

[MIGMAR TSERING]
Assistant Secretary

[DAWA TSERING]
Finance Officer

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024
F.C.R.A. REGN. NO. 347900028

PARTICULARS	As on 31st Mach, 2024	
	AMOUNT	AMOUNT
TO OPENING BALANCE:		
Designated F.C. Account No. 40138405414:	609,471.32	
Utilization Banks Accounts:	4,615,775.91	
Cash & Imprest Balance	1,229,985.00	
Fixed Deposits	170,424,483.00	176,879,715.23
TO FOREIGN CONTRIBUTION RECEIVED FOR SOCIAL :		
Donation for Care of Orphans (Schedule - 1) :	80,512,669.93	
Help for Aged (Schedule - 2) :	3,795,518.00	84,308,187.93
TO RECEIPT FROM SALE OF ASSETS :		
Against Sale of Land :	51,300,000.00	
Against Sale of Vehicle :	85,000.00	51,385,000.00
TO INTEREST INCOME:		
On Saving Bank	262,285.43	
On FDR's	3,422,339.50	3,684,624.93
TOTAL RS...		316,257,528.09
PAYMENTS:		
Administration Expenses (As per Schedule -3)	15,372,516.90	
Children Upkeep and Maint. (As per Schedule - 4)	14,701,297.44	
Children Educational Expenses (As per Schedule 5)	5,087,552.00	
Help of Aged (as per schedule 6)	2,621,699.16	
Vocational Training Centre (As per Schedule - 7)	177,105.00	
Other Maintenance Expenses (As per Schedule - 8)	61,084,165.00	
Capital Expenses (As per Schedule -9)	5,886,918.00	
Less Current Liabilities net off Current Assets :	3,731,436.00	108,662,689.50
TO CLOSING BALANCE:		
Designated F.C. Account No. 40138405414:	233,102.93	
Utilization Banks Accounts:	6,211,873.66	
Cash & Imprest Balance	123,130.00	
Fixed Deposits	201,026,732.00	207,594,838.59
TOTAL RS...		316,257,528.09

As per our separate report of even date

For Tibetan Homes Foundation

For Gupta Sawhney & Associates
Firm Regd. No. 015283C
Chartered Accountants

[VARUN THAKUR DAS SAWHNEY]
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[TENZIN CHOKLANG]
General Secretary

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Assistant Secretary

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Finance Officer

TIBETAN HOMES FOUNDATION - MUSSOORIE

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR 31ST MARCH 2024
F.C.R.A. REGN. NO. 347900028

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
INCOME :		
Donation for Care of Orphans (Schedule - 1)	80,512,669.93	135,693,187.93
Help for Aged (Schedule - 2)	3,795,518.00	
Receipt Against Sale of Assets :	51,385,000.00	
Interest received on Saving Bank :	262,285.43	3,684,624.93
Interest received on Fixed Deposits :	3,422,339.50	
TOTAL RS...		139,377,812.86
EXPENDITURE :		
Administration Expenses (As per Schedule -3)	15,372,516.90	104,931,253.50
Children Upkeep and Maintenance (As per Schedule - 4)	14,701,297.44	
Children Educational Expenses (As per Schedule 5)	5,087,552.00	
Help of Aged (as per schedule 6)	2,621,699.16	
Vocational Training Centre (As per Schedule - 7)	177,105.00	
Other Maintenance Expenses (As per Schedule - 8)	61,084,165.00	
Capital Expenses (As per Schedule -9)	5,886,918.00	
DEFICIT : (Being excess of Expenditure over Income)		34,446,559.36
TOTAL RS...		139,377,812.86

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 Gupta Sawhney & Associates
Firm Regd. No. 015283C
Chartered Accountants

[VARUN THAKUR DAS SAWHNEY]
Membership Number 408361
Partner

10 Convent Road, Dehra Dun

Dated : December 20, 2024

UDIN : **24408361BKCGDC9103**



For Tibetan Homes Foundation

[TENZIN CHOKLANG]
General Secretary

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Assistant Secretary

[DAWA TSERING]
Finance Officer

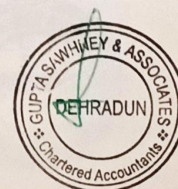
TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT :
CARE FOR ORPHANS :

[SCHEDULE - 1]

PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
SOS KINDERDORF INTERNATIONAL VIENNA	2,65,92,336	
SOS KINDERDORF NETHERLANDS		
TIBET HOUSE TRUST, UK	3,55,815	
TRANS HIMALAYAN AID SOCIETY - CANADA	12,047	
M. Dean Trust, UK	71,386	
GERMAN AID TO TIBETANS GERMANY	81,91,944	
EX-MUSSOORIE, NEW YORK	30,06,349	
SHELTER - 108, GERMANY	2,16,834	
HAMSA, FRANCE		
HOPE ONE WORLD :	2,54,900	
TIBET FUND NEW YORK	40,63,452	
TIBET FOUNDATION U.K.		
SCHWETZINGER TIBETHLIFE GERMANY	31,19,309	
TIBET RELIEF FUND U.K.	45,15,814	
ASSOCIATION APOLLINE, FRANCE		
TRF OF H.H. DALAI LAMA, TAIWAN	16,37,962	
ALUMINA SPONSORSHIP :	50,49,782	
NORZANG FOUNDATION, SWITZERLAND	83,56,400	
A.I.S.A. ITALY	11,94,611	
SAVE TIBET, AUSTRIA	1,19,975	
OBJECTIVE TIBETHILFE, FRANCE	20,53,968	
FOUNDATION HERES, SPAIN		
M.O.S.T. Civic Association, Czech Republic	28,69,861	
TIBETAN CHILDREN RELIEF SOCIETY	7,75,081	
TIBET FRIENDSHIP GROUP, AUSTRALIA		
CAPITAL AREA TIBETAN ASSOCIATION, USA	16,92,477	
SOLHIMAL, FRANCE	6,02,880	
DONATION FOR HH TENSUG - 2023	14,88,066	
HUMANITARIAN ASSOCIATION HUNGERHILFE, BOSNIEN		
TIBET HOUSE - JAPAN	11,26,763	
AET - France	1,51,235	
TIBET HOUSE FOUNDATION, SPAIN	10,85,207	
THF ALUMINA SPONSORSIP :		
SUNDRY SPONSORSHIP/DONATION FROM DIFFERENT DONO	19,08,216	8,05,12,670
TOTAL RS...	8,05,12,670	8,05,12,670



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT :

CONSTRUCTION AND MANAGEMENT OF OLD PEOPLE HOME :

[SCHEDULE - 2]

PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
<u>MAINTENANCE OF AGED:</u>		
GERMAN AID TO TIBETANS - GERMANY	10,98,136	
TIBET RELIEF FUND, UK.	6,11,919	
TIBET FOUNDATION		
HELP AGE CANADA	4,81,180	
TRF OF H.H. DALAI LAMA, TAIWAN		
SCHWETZINGER TIBETHILFE, GERMANY	1,09,171	
A.I.S.A. ITALY	6,55,389	
M. Dean Trust		
OBJECTIVE TIBETHILFE, FRANCE		
SOLHIMAL - FRANCE	1,18,584	
M.O.S.T CIVIC ASSOCIATION,	7,21,139	37,95,518
TOTAL RS...	37,95,518	37,95,518

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

Current Assets :

PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
THF - FC		
Advance	6,99,896	
TDS on Sale of Property	5,13,000	12,12,896
SOS-TCV, Rajpur		
Advance - Tenzin Nyima -Store (Adv.)	9,425	9,425
THF Branch, Rajpur		
Advance for Expenses to Staff	2,15,229	2,15,229
TOTAL RS...	14,37,550	14,37,550



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

Current Liabilities :

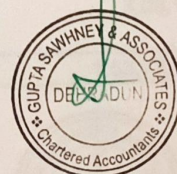
PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
THF - FC :		
Paid for BDRL	(19,89,332)	
TDS Payable	22,239	
Retention Money	2,43,315	
Gift Money Paid	(1,15,340)	
Staff Payment-THF	(4,200)	
Supplier Payment -THF	23,060	
THF Payment Dues-THF EPF	(56,610)	
Tibetan Society Dues-	(4,200)	(18,81,068)
SOS Maintenance - FC :		
Payment for Scholarship	(49,500)	
Payment for Staff Advances for Expenses	(1,19,586)	
Payment for Supplier Advances for Expenses	7,703	
TDS Deducted	58,306	(1,03,077)
THF Branch, Rajpur :		
Current Liabilities		
Payment for BDRL [Net of Collection]	(21)	
Payment for Retention Money [Net of Deductions]	(26,079)	
Payment for Bills Payable [Net of Deductions]	(2,89,815)	
Payment for Creditors	6,174	(3,09,741)
THF Children Gift Money :		
SOS Gift Money Payable :		
TOTAL RS...	(22,93,886)	(22,93,886)



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	Sch	As on 31st March, 2024	
		AMOUNT	AMOUNT
ADMINISTRATION EXPENSES :			
Administration Expenses :	3	1,53,72,517	1,53,72,517
CHILDREN UPKEEP AND MAINTENANCE EXPENSES :			
General Donation Fund :	4 [1]	77,91,113	
Sos Tibetan Children'S Village, Mussoorie :	4 [2]	19,35,947	
Sos Senior Hostel :	4 [3]	17,52,973	
Sos Tibetan Children'S Village, Rajpur :	4 [4]	6,96,905	
THF Rajpur Branch Maintenance :	4 [5]	5,91,670	
Sos Branch, Reshikesh :	4 [6]	19,32,689	1,47,01,297
CHILDREN EDUCATIONAL EXPENSES :			
H.G. Tibetan Homes School, Mussoorie :	5 [1]	29,39,214	
Montessori School, Mussoorie :	5 [2]	23,959	
H.G. Tibetan Homes School, Rajpur :	5 [3]	9,78,420	
Montessori School, Rajpur :	5 [4]	57,981	
H.G. Tibetan Homes School, Dickeyling :	5 [5]	5,88,527	
H.G. Tibetan Homes School, Reshikesh :	5 [6]	4,99,451	50,87,552
HELP OF AGED :			
Old People Maintenance :	6	26,21,699	26,21,699
TRAINING CENTRE :			
Vocational Training Centre :	7	1,77,105	1,77,105
OTHER MAINTENANCE PROJECT :			
Scholarship And Stipend :	8 [1]	1,08,37,320	
Other Maintenance Project :	8 [2]	8,28,360	
THF Retired Staff :	8 [3]	27,42,069	
School Staff Salary :	8 [4]	4,63,82,615	
Children Gift Money :	8 [5]	2,93,801	6,10,84,165
CAPITAL EXPENDITURE:	9	58,86,918	58,86,918
TOTAL RS...		10,49,31,254	10,49,31,254



ANNEXURE TO SCHEDULE 3 OF ADMINISTRATIVE EXPENSES FOR THE
YEAR ENDING 31ST MARCH 2024
[ADMINISTRATIVE EXPENSES]

[SCHEDULE 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ADMINISTRATION EXPENSES GENERAL:		
Bank Charges :	72,724	
Legal Expenses :	2,41,954	
Guest and Visitors/Guest Entertainment :	1,64,693	
Newspaper and Periodicals :	10,182	
Photo Expenses :	5,340	
Postage and Telegram :	3,03,294	
Printing and Stationery :	2,59,998	
Telephone :	44,885	
Administration Expenses (Educational) :	4,19,891	
Audit Fees, Legal & Professional Expenses:	4,85,076	
Wages :	1,09,404	
Miscellaneous Expenses :	44,745	
Prayers and Fuction :	-	21,62,186
REPAIR & MAINTENANCE :		
Building Maintenance :	9,22,222	
Electricity and Water repairs :	1,86,765	
Furniture & Equipment :	1,61,561	
Sundry Expenses :	38,330	
Repair & Maintenance (Educational) :	7,50,756	
Equipment Repair & Maintenance :	32,020	20,91,654
ESTABLISHMENT EXPENSES :		
Electricity and Water :	68,32,859	
Rent Rate and Taxes :	7,81,483	76,14,342
TRAVEL, TRANSPORT AND CONVEYANCE :		
Transportation Expenses :	97,098	
Travelling & Conveyance :	18,13,231	
Vehicle Fuel :	7,69,204	
Vehicle Repair :	1,60,815	
Vehicle Insurance [Insurance and Registration]	3,55,843	31,96,191
OTHER MISCELLANEOUS :		
Inservice Training : :	1,37,479	
Pocket Money :	26,340	
SOS Gift money :	-	
Other Personnel Salary :	1,44,325	3,08,144
TOTAL RS...	1,53,72,517	1,53,72,517



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 4 OF CHILDREN UPKEEP AND MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[GENERAL DONATION FUND]

[SCHEDULE 4 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
Food :	36,06,611	
Kitchen Fuel :	7,93,089	
Clothing & Bedding :	7,81,192	
Pocket Money/Sundry Gift Money :	1,66,130	
Prayers and Function :	5,25,931	
CHILDREN HEALTH CARE :		
Medical :	15,57,614	
Hospital and Dental Clinic :	1,39,161	
Toilet :	2,21,385	77,91,113
TOTAL RS...	77,91,113	77,91,113

[SOS TIBETAN CHILDREN'S VILLAGE - MUSSOORIE]

[SCHEDULE 4 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	13,20,597	
Clothing & Bedding :	3,05,342	
Guest & Visitors :	34,730	
Photo & Miscellaneous Expenses :	18,200	
HEALTH CARE :		
Medical :	1,43,153	
Toiletries :	1,13,925	19,35,947
TOTAL RS...	19,35,947	19,35,947

[SENIOR HOSTEL - MUSSOORIE]

[SCHEDULE 4 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FAMILY BUDGETS :		
[Including Food, Fuel etc.,]	13,25,450	
CLOTHING :	3,33,279	
MEDICAL EXPENSES :	21,865	
TRAVELLING EXPENSES :	72,379	17,52,973
TOTAL RS...	17,52,973	17,52,973

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 4 OF CHILDREN UPKEEP AND MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[SOS TIBETAN CHILDREN'S VILLAGE - RAJPUR]

[SCHEDULE 4 - 4]

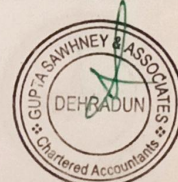
PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food Expenses :	39,270	
Prayers & Function :	28,375	
HEALTH CARE :		
Medical :	2,19,134	
REPAIR & MAINTENANCE :		
Building Maintenance :	3,07,068	
Electricity & Water Maintenance :	46,223	
Furniture and Equipment :	56,835	6,96,905
TOTAL RS...	6,96,905	

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 4 OF CHILDREN UPKEEP AND MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[THF RAJPUR BRANCH MAINTENANCE]

[SCHEDULE 4 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Clothing & Bedding :	80,407	
Prayers & Function :	1,06,608	
HEALTH CARE :		
Medical :	2,72,047	
Hospital & Dental Clinic :	14,997	
REPAIR & MAINTENANCE :		
Building Repair :	62,800	
Furniture & Equipment Maintenance :	38,877	
Sundry Repair :	2,319	
OTHER EXPENSES :		
Photo Expenses & Other Miscellaneous :	13,615	5,91,670
TOTAL RS...	5,91,670	5,91,670



TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 4 OF CHILDREN UPKEEP AND MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[SOS RESHIKESH BRANCH]

[SCHEDULE 4 - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MAINTENANCE EXPENSES :		
Food :	7,48,666	
Vegetables	4,37,603	
Kitchen Fuel	1,48,768	
Clothing & Bedding :	1,94,874	
Miscellaneous Expenses :	4,100	
Pocket Money :	29,620	
Prayer & Function :	24,218	
Guest & Visitors :	9,942	
HEALTH CARE :		
Medical :	2,45,973	
Toilet :	82,090	
Hair Cutting & Shoe Repairs :	6,835	19,32,689
TOTAL RS...	19,32,689	19,32,689

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[H.G. TIBETAN HOMES SCHOOL, MUSSOORIE]

[SCHEDULE [5 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
SCHOOL RUNNING EXPENSES : [Including Computer Lab., Books, Stationery Examination expenses etc.]	15,87,508	
SCHOOL ACTIVITIES : [Educational Tour, Games and Zonal Meets etc.]	4,52,266	
COMMUNITY HOUSE :	1,670	
MEDICAL EXPENSES :	8,97,770	29,39,214
TOTAL RS...	29,39,214	29,39,214



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[MONTESSORI SCHOOL, MUSSOORIE]

[SCHEDULE [5 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
School Running Expenses :		
Running Expenses :	15,761	
Medical Expenses :		
Maintenance :	8,000	
Other Expenses :	198	23,959
TOTAL RS...	23,959	23,959

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[H.G. TIBETAN HOMES SCHOOL, RAJPUR]

[SCHEDULE [5 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	2,04,377	
TRANSPORTATION EXPENSES :	27,987	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	4,17,851	
MEDICAL EXPENSES :	3,19,379	
COMMUNITY HOUSE :	8,826	9,78,420
TOTAL RS...	9,78,420	9,78,420

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[MONTESSORI SCHOOL, RAJPUR]

[SCHEDULE [5 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Other School Expenses :		
Running Expenses :	2,856	
Repair & Renovation :	800	
Medical Expenses :	54,325	57,981
TOTAL RS...	57,981	57,981

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[H.G. TIBETAN HOMES SCHOOL, DEKYILING]

[SCHEDULE [5 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	1,35,066	
MID DAY MEAL :	33,427	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	2,12,783	
WAGES :	35,667	
MEDICAL EXPENSES :	1,68,484	
COMMUNITY HOUSE :	3,100	5,88,527
TOTAL RS...	5,88,527	5,88,527

TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 5 OF CHILDREN EDUCATIONAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[H.G. TIBETAN HOMES SCHOOL, RESHIKESH]

[SCHEDULE [5 - 6]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
ACTIVITIES EXPENSES :	1,67,202	
TRANSPORTATION EXPENSES :	1,33,282	
RUNNING EXPENSES : [Incl. Books Stationery Examination exp. Etc.]	1,93,952	
OTHER EXPENSES :	5,015	4,99,451
TOTAL RS...	4,99,451	4,99,451



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 6 OF OLD PEOPLE MAINTENANCE EXPENSES

FOR THE YEAR ENDING 31ST MARCH 2024

[HELP FOR AGED]

[SCHEDULE [6]]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
FOOD & FUEL :		
Food :	14,94,360	
Kitchen Fuel :	2,00,241	
Vegetables GAT	1,12,825	
PRAYER & FUNCTION :	10,425	
	-	
MONTHLY ALLOWANCE :	1,08,550	
MEDICAL EXPENSES :		
Medical Exp :	2,75,830	
Toilet Exp :	24,624	
OUTSIDE STIPEND :	3,94,844	26,21,699
TOTAL RS...	26,21,699	26,21,699

[VOCATIONAL TRAINING CENTRE]

[SCHEDULE - [7]]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
AUDIT FEES :	9,000	
MISCELLANEOUS :	1,54,994	
WORKING MATERAILS :	13,111	1,77,105
TOTAL RS...	1,77,105	1,77,105

[HIGHER STUDIES PROGRAM]

[SCHEDULE 8 - 1]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CHILDREN MAINTENANCE EXPENSES :		
College stationery	2,54,000	
Fee, Scholarship , Stipend	40,97,026	
Maintenance	63,78,100	
Medical	6,194	
Traveling and conveyance	1,02,000	1,08,37,320
TOTAL RS...	1,08,37,320	1,08,37,320



TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 8 OF OTHER MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[OTHER MAINTENANCE PROJECT]

[SCHEDULE 8 - 2]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
OTHER MAINTENANCE PROJECT :		
Environment Club Expenses :	80,760	
HH Tenshug :	450	
Inservice Training :	11,900	
Winter Programme :	7,35,250	8,28,360
TOTAL RS...	8,28,360	8,28,360

[THF RETIRED STAFF]

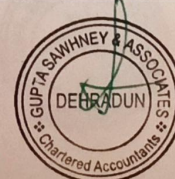
[SCHEDULE 8 - 3]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
MEDICAL EXPENSES		
Medical Expense :	21,39,436	
ESTABLISHMENT EXPENSES :		
Electricity Bill :	4,50,719	
Water Bill :	63,882	
Rate and Taxes :	25,843	
REPAIR AND MAINTENANCE :		
Repair & Maintenance :	59,617	
Other Sundry Expenses :	2,572	27,42,069
TOTAL RS...	27,42,069	27,42,069

TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 8 OF OTHER MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[SALARY FOR TEACHING STAFF]

SCHEDULE [8 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Administrative Staff Educational		
HG-THS - Mussoorie	19,31,162	
HG-THS, Rajpur	7,74,753	
HG- THS, Rishikesh	7,86,557	
HG-THS - Dickeyling	7,65,151	42,57,623
	42,57,623	42,57,623



TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 8 OF OTHER MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[SALARY FOR TEACHING STAFF]

SCHEDULE [8 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Total Rs. B/F ...	42,57,623	42,57,623
Teaching Staff - PGT		
HG-THS - Mussoorie	84,77,578	
HG-THS - Reshikesh	4,36,945	
Teaching Staff - TGT		
HG-THS - Mussoorie	55,48,671	
HG-THS, Rajpur	38,25,117	
HG-THS - Dickeyling	29,70,908	
HG-THS - Reshikesh	30,55,339	
Teaching Staff - Librarian		
HG-THS - Mussoorie	5,28,556	
HG-THS, Rajpur	1,50,326	
HG-THS - Dickeyling	2,78,097	
HG-THS - Reshikesh		
Teaching Staff - Computer		
HG-THS - Mussoorie	10,74,432	
HG-THS, Rajpur	1,39,196	
HG-THS - Reshikesh	2,52,517	
Teaching Staff - PET		
HG-THS - Mussoorie	8,56,749	
HG-THS, Rajpur	2,74,401	
HG-THS - Dickeyling		
HG-THS - Reshikesh	3,73,959	
Teaching Staff - DMT		
HG-THS - Mussoorie	5,10,500	
HG-THS, Rajpur	2,30,552	
HG-THS - Dickeyling	3,47,615	
Teaching Staff - PRT		
HG-THS - Mussoorie	27,02,115	
HG-THS, Rajpur	8,21,605	
HG-THS - Dickeyling	7,75,547	3,78,88,348
	3,78,88,348	3,78,88,348



TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 8 OF OTHER MAINTENANCE EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[SALARY FOR TEACHING STAFF]

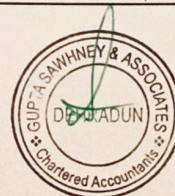
SCHEDULE [8 - 4]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
Total Rs. B/F ...	3,78,88,348	3,78,88,348
Teaching Staff - Montessori		
HG-THS - Mussoorie	11,19,079	
HG-THS, Rajpur	4,61,271	
HG-THS - Dickeyling	30,99,607	46,79,957
Other School Staff		
HG-THS - Mussoorie	7,82,340	
HG-THS, Rajpur	4,93,716	
HG-THS - Dickeyling	6,70,437	19,46,493
Maintenance Staff		
HG-THS - Mussoorie	9,78,769	
HG-THS - Rajpur	2,34,647	
HG-THS - Dickeyling	6,54,401	
HG-THS - Reshikesh		
HG-THS - Dickeyling (Sambhota Staff)		18,67,817
TOTAL RS...	4,63,82,615	4,63,82,615

TIBETAN HOMES FOUNDATION - MUSSOORIE
ANNEXURE TO SCHEDULE 8 OF CHILDREN GIFT MONEY
FOR THE YEAR ENDING 31ST MARCH 2024
[CHILDREN GIFT MONEY]

SCHEDULE [8 - 5]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
THF General Gift	1,12,950	
SOS Gift Money	1,80,851	2,93,801
TOTAL RS...	2,93,801	2,93,801



TIBETAN HOMES FOUNDATION - MUSSOORIE

ANNEXURE TO SCHEDULE 9 OF CAPITAL EXPENSES
FOR THE YEAR ENDING 31ST MARCH 2024
[CAPITAL EXPENSES]

SCHEDULE [9]

PARTICULARS	CURRENT YEAR	
	AMOUNT	AMOUNT
CAPITAL EXPENSES:		
Children's Homes & Building :	41,15,608	
Crockery & Utensils		
Furntiure & Fixture		
Games & Sports Equipments		
Home Reading Corner		
GAT Old People Home Building :	1,55,744	
Crockery, Cutlery & Utensils :	62,932	
Refrigerato & Fridge		
Solar Water Hearer		
Temple Furniture		
Furniture & Fixtures :	-	
Hospital Equipments	30,400	
Other Equipments :	28,320	
Office & Other Equipments :	20,956	
Audio & Video Equipments :	3,41,519	
Temple Furniture :	-	
Computers :	47,500	
Games & Sports Equipments :	-	
Kitchen Equipments :	33,000	
Vehicle	10,50,939	
Play Ground THS Rajpur	-	58,86,918
	58,86,918	58,86,918

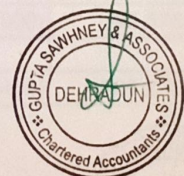


ANNEXED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT OF
FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

Fixed Deposits and Bank Balance :

[SCHEDULE - 10]

PARTICULARS	As on 31st March, 2024	
	AMOUNT	AMOUNT
CLOSING BANK BALANCES :		
With State Bank of India, Mussoorie		
Bank a/c No. 31005570328 - (GDF)	15,417	
(SOS Senior Hostel, Mussoorie)		
Account No. 10365191799	4,61,238	
(SOS Tibetan Children's Village, Mussoorie)		
Bank a/c No. 10365191529	48,875	
With HDFC Bank, Mussoorie :		
Bank a/c No. 59110022041963	2,88,456	
(Account opened on 03.01.2020)		
Bank a/c No. 59163123456789	4,11,686	
(Account opened on 30.11.2019)		
With State Bank of India, Rajpur		
(SOS-TCV, Rajpur)		
Bank a/c 31450677932	9,23,571	
(THF Branch, Rajpur)		
Bank a/c No. 31450663271	12,45,700	
With State Bank of India, Rishikesh		
(SOS Vocational Training Centre)		
Account No. 10365191824	5,45,391	
With State Bank of India, Mussoorie		
SOS Children's Gift 10365191700	20,67,419	
Children's Gift Money 101365191802	2,04,120	62,11,874
Cash Balance	1,23,130	1,23,130
Fixed Deposits with Bank :		
Fixed Deposits (Main FC) :	16,39,44,808	
Fixed Deposits (Children Gift Money) :	3,70,81,924	20,10,26,732
TOTAL RS.		20,73,61,736

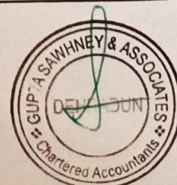


ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
 ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

[SCHEDULE - 11]

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2023	ADDITIONS DURING THE YEAR	SOLD / WRITTEN OFF DURING THE YEAR	TOTAL COST AS ON 31.3.2024
	LAND & BUILDING :				
1	THF Land :	87,221,660		(10,450)	87,211,210
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	31,156,967	155,744		31,312,711
8	SOS Village, Mussoorie :	6,326,690			6,326,690
9	SOS Village Rajpur:	61,802,893	2,811,879		64,614,772
10	Charliemount Special School	31,975,572			31,975,572
11	HG Tibetan Homes School, Rajpur	48,766,791	471,020		49,237,811
12	THF Dungyal 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	832,709		10,908,352
15	Staff Quarter, Rajpur	6,527,165			6,527,165
	Total Rs. ... [A]	688,439,015	4,271,352	(10,450)	692,699,917
	FURNITURE, FIXTURE & EQUIPMENTS :				
1	Furniture & Fixture	37,790,791	62,932		37,853,723
2	Crockery, Cuttlery & Utensils :	645,519			645,519
3	Vehicle	10,775,597	1,050,939	(85,000)	11,741,536
4	Kitchen Equipments :	5,922,133	33,000		5,955,133
5	Hospital Equipments	3,585,094	30,400		3,615,494
6	Office Equipments :	4,453,603			4,453,603
7	Audio & Vedio Equipments :	3,420,763	341,519		3,762,282
8	Cameras & Photographic Equipments :	352,387			352,387
9	Computers Equipments :	18,168,191	47,500		18,215,691
10	Refrigerators :	869,458			869,458
11	Games & Sports Equipments :	906,157			906,157
12	Air Condition :	210,019			210,019
13	Other Equipments	2,093,239	28,320		2,121,559
14	Water Storage Tank :	57,668			57,668
15	Water Purifications :	1,335,885	20,956		1,356,841
16	Solar Water Heating System :	459,755			459,755
	Total Rs. ... [B]	91,046,259	1,615,566	(85,000)	92,576,825
	Total Rs. ... [A + B]	779,485,274	5,886,918	(95,450)	785,276,742



ANNEXED TO AND FORMING PART OF BALANCE SHEET OF FOREIGN CONTRIBUTION
ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

[SCHEDULE - 11]

FIXED ASSETS:

S.NO.	PARTICULARS	TOTAL COST AS ON 01.04.2023	ADDITIONS DURING THE YEAR	SOLD / WRITTEN OFF DURING THE YEAR	TOTAL COST AS ON 31.3.2024
	LAND & BUILDING :				
1	THF Land :	87,221,660		(10,450)	87,211,210
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
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8	SOS Village, Mussoorie :	6,326,690			6,326,690
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14	THF Building Extension - HG-THSD	10,075,643	832,709		10,908,352
15	Staff Quarter, Rajpur	6,527,165			6,527,165
	Total Rs. ... [A]	688,439,015	4,271,352	(10,450)	692,699,917
	FURNITURE, FIXTURE & EQUIPMENTS :				
1	Furniture & Fixture	37,790,791	62,932		37,853,723
2	Crockery, Cuttlery & Utensils :	645,519			645,519
3	Vehicle	10,775,597	1,050,939	(85,000)	11,741,536
4	Kitchen Equipments :	5,922,133	33,000		5,955,133
5	Hospital Equipments	3,585,094	30,400		3,615,494
6	Office Equipments :	4,453,603			4,453,603
7	Audio & Video Equipments :	3,420,763	341,519		3,762,282
8	Cameras & Photographic Equipments :	352,387			352,387
9	Computers Equipments :	18,168,191	47,500		18,215,691
10	Refrigerators :	869,458			869,458
11	Games & Sports Equipments :	906,157			906,157
12	Air Condition :	210,019			210,019
13	Other Equipments	2,093,239	28,320		2,121,559
14	Water Storage Tank :	57,668			57,668
15	Water Purifications :	1,335,885	20,956		1,356,841
16	Solar Water Heating System :	459,755			459,755
	Total Rs. ... [B]	91,046,259	1,615,566	(85,000)	92,576,825
	Total Rs. ... [A + B]	779,485,274	5,886,918	(95,450)	785,276,742

