

Tibetan Voluntary Health Association, CTA, Dharamsala (H.P)

Consolidated Balance Sheet as at 31 March 2013

Liabilities	SCH	Amount	Assets	SCH	Amount
General Fund	I	23,539,923.64	Fixed Assets	V	922,799.54
Other Fund	II	922,799.54	Current Assets	VI	3,961,103.76
Earmarked Fund	III	7,220,266.28	Cash and Bank	VII	64,858,400.41
Current Liabilities	IV	38,059,314.25			
Total Rupees		69,742,303.71	Total Rupees		69,742,303.71

ACCOUNTANT

EXECUTIVE SECRETARY



Place:- Dharamsala
Dated:- 23/07/2013

Sanjay Kumar Jain (ALZPK3578P)
(Proprietor)
Membership No: 096046

Schedule to and Forming Part of Consolidated Balance Sheet as at 31 March 2013

Particular	SCH	Amount	Total
General Fund			
Foreign Contribution Account		10,052,772.01	
Local Contribution Account	I	13,487,151.63	23,539,923.64
Other Fund			
Foreign Contribution Account		698,213.29	
Local Contribution Account	II	224,586.25	922,799.54
Earmark Fund			
Foreign Contribution Account		252,070.58	
Local Contribution Account	III	7,472,336.86	7,220,266.28
Current Liabilities			
Foreign Contribution Account		7,286,038.72	
Local Contribution Account	IV	30,773,275.53	38,059,314.25
Fixed Assets			
Foreign Contribution Account		698,213.29	
Local Contribution Account	V	224,586.25	922,799.54
Current Assets			
Foreign Contribution Account		809,800.00	
Local Contribution Account	VI	3,151,303.76	3,961,103.76
Cash and Bank			
Foreign Contribution Account		16,276,940.15	
Local Contribution Account	VII	48,581,460.26	64,858,400.41

ACCOUNTANT

EXECUTIVE SECRETARY



Place:- Dharamsala
Dated:- 23/07/2013

Sanjay Kumar Jain (ALZPK3578P)
(Proprietor)
Membership No: 096046

Consolidated Income and Expenditure Account for the Year Ended 31 March 2013

Expenditure	SCH	Amount	Income	SCH	Amount
To Salary and Benefits	A	6,603,753.52	By Clinic Recurring Received	I	7,089,734.75
To Administrative Expenses	B	621,855.80	By Interest Income	J	10,094,949.84
To Clinic Expenses	C	13,432,234.94	By Other Income	K	5,780,698.00
To Financial & Legal Expenses	D	497.00			
To Repair & Maintenance	E	15,677.00			
To Social Service	F	911,275.00			
To Vehicle Expenses	G	246,228.00			
To Fixed Asset Purchased	H	43,600.00			
To Excess of Income/Expd.		1,090,261.33			
Total Rupees		22,965,382.59	Total Rupees		22,965,382.59

ACCOUNTANT

Kamlesh Jha
EXECUTIVE SECRETARY

Place:- Dharamshala
Dated:- 23/07/2013



Consolidated Income and Expenditure Account for the Year Ended 31 March 2013

Expenditure	SCH	Amount	Total
Salary and Benefits:			
Foreign Contribution Account		2,440,678.54	
Local Contribution Account	A	4,163,074.98	6,603,753.52
Administrative Expenses:			
Foreign Contribution Account		354,287.80	
Local Contribution Account	B	267,568.00	621,855.80
Clinic Expenses:			
Foreign Contribution Account		9,306,008.94	
Local Contribution Account	C	4,126,226.00	13,432,234.94
Financial and Legal Expenses:			
Foreign Contribution Account			
Local Contribution Account	D	497.00	497.00
Repair and Maintenance:			
Foreign Contribution Account			
Local Contribution Account	E	15,677.00	15,677.00

Social Service:			
Foreign Contribution Account		768,081.00	
Local Contribution Account	F	143,257.00	911,275.00
Vehicle Expenses:			
Foreign Contribution Account		65,877.00	
Local Contribution Account	G	180,351.00	246,228.00
Fixed Asset Purchased:			
Foreign Contribution Account			
Local Contribution Account	H	43,600.00	43,600.00

Income	SCH	Amount	Total
Clinic Recurring Received			
Dispensary Recurring	I		7,089,734.75
Interest Income			
Foreign Contribution Account		2,789,906.00	
Local Contribution Account	J	7,305,043.84	10,094,949.84
Other Income			
Foreign Contribution Account		5,150,898.00	
Local Contribution Account	K	629,800.00	5,780,698.00

ACCOUNTANT

Place:- Dharamshala
Dated:- 23/07/2013



Kamun Thogyan
EXECUTIVE SECRETARY

As per our report of even date
SAND Associates
Chartered Accountants
(Firm No. 021077N)
(M.No. 096046)
Sanjay Kumar (ALZPK3578P)
(Proprietor)
Membership No: 096046

Country wise Receipt of Foreign Contribution

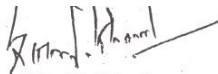
S.No	Country Name	Amount (In Rupees)
1	Australia	70277
2	Belgium	44000
3	Canada	192410
4	France	741153
5	Germany	3865943
6	India	3514147
7	Italy	11349172
8	Nepal	40000
9	Norway	4218988
10	Poland	2700
11	Sweden	325959
12	Switzerland	82080
13	Taiwan	364467
14	United States of America	44040780
Total		68852077

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered/prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Place:

Date:


Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Returns submitted to the ministry: Thursday, December 19, 2013
Application printed on: Thursday, December 19, 2013

