

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJJ, TEHSIL DHARAMSHALA HP 176219
PAN NO. AAAT11511D

BALANCE SHEET AS AT 31st MARCH 2024
 FOREIGN CONTRIBUTION ACCOUNT

PREV. YEAR	LIABILITIES	SCH	AMOUNT	PREV. YEAR	ASSETS	SCH	AMOUNT
9,287,325.85	GENERAL FUND	I	14,789,430.23	27,623,677.16	FIXED ASSETS	V	28,117,696.16
27,623,677.16	FIXED ASSETS FUND	II	28,117,696.16	59,117.00	CURRENT ASSETS	VI	471,869.00
631,826.46	FUND PENDING UTILISATION	III	326,435.99	2,454.42	CASH & BANK BALANCE	VII	2,270.00
723,916.16	CURRENT LIABILITIES	IV	1,70,646.16	4,708,617.05	CASH IN HAND		8,527,676.38
				5,872,880.00	BANK BALANCE		6,284,697.00
38,266,745.63	TOTAL ₹		43,404,208.54	38,266,745.63	TOTAL ₹		43,404,208.54

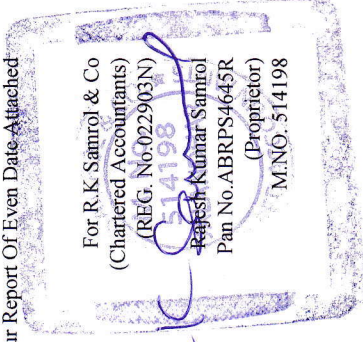
As per Our Report Of Even Date Attached

FOR TIBETAN INSTITUTE OF PERFORMING ARTS



[Signature]
 Director

Place:- Jalandhar
 Dated:- 21/09/24



UDIN - 24514198BKAKMC7843

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJJ, TEHSIL DHARAMSHALA HP 176219
PAN NO. AAATT1511D

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	TOTAL
8,598,857.27		GENERAL FUND :	I		
883,408.69	9,482,265.96	Balance as on 01.04.2023		9,482,265.96	
		Add: Excess of Income / Expenditure		2,679,287.69	
		Transfer from cash bal		(0.42)	
		Add Adjustment		151,130.00	12,312,683.23
690,519.41		Earmarked Fund:	List 1		
(885,459.52)	(194,940.11)	Balance as on 01.04.2023		(194,940.11)	
		Less: Excess of Expenditure/Income		2,671,687.11	2,476,747.00
	9,287,325.85				14,789,430.23
		FIXED ASSETS FUND:	II		
29,186,459.00		Balance as on 01.04.2023		27,623,677.16	
804,273.16		Add: Addition during the year		2,838,477.00	
(76,761.00)		Less: Sale during the year		(30,979.00)	
(2,290,294.00)	27,623,677.16	Less: Depreciation		(2,313,479.00)	28,117,696.16
		CURRENT LIABILITIES:	IV		
2,202.00		Payable	List 2	-	
721,714.16	723,916.16	Sundry Creditors	List 3	170,646.16	170,646.16
		CURRENT ASSETS :	VI		
(104,418.00)		Sundry Debtors	List 4	308,334.00	
125,035.00		Receivables	List 5	125,035.00	
38,500.00	59,117.00	Security Deposits:			
		Electricity Security		38,500.00	471,869.00
		CASH & BANK BALANCES :	VII		
2,454.42		Cash in Hand:		2,270.00	
2,181,076.93		Cash at Bank:			
2,527,540.12		SBI A/c # 10219816392		7,935,278.65	
5,872,880.00	10,583,951.47	SBI A/c # 40117070864		592,397.73	
		Fixed Deposit:	List 6	6,284,697.00	14,814,643.38



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TIBETAN INSTITUTE OF PERFORMING ARTS
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SCHEDULE III OF FUND PENDING UTILISATION AS ON 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

S.No	PARTICULARS	OPENING	TRANSACTION		CLOSING
		BALANCE	RECEIPT	PAYMENT	BALANCE
1	Research Fund	134,808.72	-	14,450.76	120,357.96
2	Library Project Fund (DTCF)	302,132.50	-	151,217.00	150,915.50
3	Opera Project Fund	6,970.55	-	6,970.55	-
4	Multi Media Project Fund	157.00	-	-	157.00
5	Open Stage & Fencing Fund	84,451.00	-	-	84,451.00
6	Recording Studio Fund	289,544.00	-	79,536.72	210,007.28
7	Renovation of Museum	(324,594.75)	-	-	(324,594.75)
8	50th Anniversary	53,215.44	-	53,215.44	-
9	Projector Fund	85,142.00	-	-	85,142.00
	TOTAL ₹	631,826.46	-	305,390.47	326,435.99

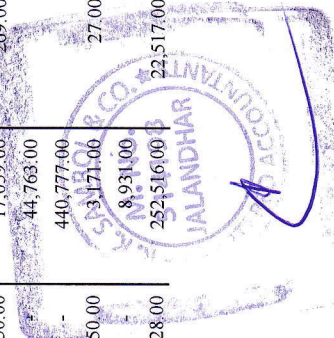


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TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJ, TEHSIL DHARAMSHALA HP 176219
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SCHEDULE V OF FIXED ASSETS AS ON 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

S.No	PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION BLOCK				WRITTEN DOWN VALUE	
			Opening Balance	Additions	Sale	Total	Opening Balance	Current Year	Depreciation Write Off		Accum. Depreciation
I	Building:										
1	Building	5	2,541,233.00	-	-	2,541,233.00	1,531,820.00	50,471.00	-	1,582,291.00	958,942.00
2	Building (Auditorium)	5	14,860,259.00	-	-	14,860,259.00	2,754,650.00	605,280.00	-	3,359,930.00	11,500,329.00
3	Water Tank	10	5,482.00	-	5,482.00	-	4,659.00	-	4,659.00	-	-
4	Girls Hostel building	5	9,791,701.00	-	-	9,791,701.00	2,593,902.00	359,890.00	-	2,953,792.00	6,837,909.00
5	Retention wall	5	232,145.00	-	-	232,145.00	61,497.00	8,532.00	-	70,029.00	162,116.00
6	Boys hostel building	5	1,200,000.00	-	-	1,200,000.00	317,890.00	44,106.00	-	361,996.00	838,004.00
7	Water tank building	5	2,243,700.00	-	-	2,243,700.00	594,375.00	82,466.00	-	676,841.00	1,566,859.00
	Total ₹		30,874,520.00	-	5,482.00	30,869,038.00	7,858,793.00	1,150,745.00	4,659.00	9,004,879.00	21,864,159.00
II	Furniture & Fixture:										
1	Fan	10	559.00	-	559.00	-	475.00	-	475.00	-	-
2	Furniture & Fixture	10	250,144.00	-	-	250,144.00	137,794.00	11,235.00	-	149,029.00	101,115.00
3	Foam Sheet Mattress (Opera groups)	10	-	349,500.00	-	349,500.00	-	34,950.00	-	34,950.00	314,550.00
4	Cupboard	10	-	87,980.00	-	87,980.00	-	8,798.00	-	8,798.00	79,182.00
5	Table, Desk, Almirah (music Lab, Research Sec)	10	-	1,131,242.00	-	1,131,242.00	-	113,124.00	-	113,124.00	1,018,118.00
6	Gas Connection	10	19,496.00	-	-	19,496.00	16,570.00	293.00	-	16,863.00	2,633.00
7	Gas Stove	10	813.00	-	-	813.00	692.00	12.00	-	704.00	109.00
8	Costumes & Stage Equipment	10	293,800.00	-	-	293,800.00	120,314.00	17,349.00	-	137,663.00	156,137.00
9	Costume Shoe	10	127,500.00	-	-	127,500.00	48,030.00	7,947.00	-	55,977.00	71,523.00
10	Utensils	10	7,892.00	-	-	7,892.00	6,708.00	118.00	-	6,826.00	1,066.00
11	Library Books	10	42,420.00	-	-	42,420.00	36,053.00	637.00	-	36,690.00	5,730.00
12	Library Furnitures	10	41,695.00	-	-	41,695.00	35,056.00	664.00	-	35,720.00	5,975.00
	Total ₹		784,319.00	1,568,722.00	559.00	2,352,482.00	401,692.00	195,127.00	475.00	596,344.00	1,756,138.00
III	Electronic Equipments:										
1	Light & Sound Equipment	15	3,733,500.00	-	-	3,733,500.00	2,227,001.00	225,975.00	-	2,452,976.00	1,280,524.00
2	Refrigerator	15	18,850.00	-	-	18,850.00	17,059.00	269.00	-	17,328.00	1,522.00
3	Transformer	15	45,461.00	-	45,461.00	-	44,763.00	-	44,763.00	-	-
4	Video sets	15	465,451.00	-	465,451.00	-	440,777.00	27.00	440,777.00	-	-
5	Kenstar Air Cooler	15	3,350.00	-	-	3,350.00	8,931.00	-	-	3,198.00	152.00
6	Sony Color TV	15	9,200.00	-	9,200.00	-	252,516.00	22,517.00	-	-	-
7	Sony Video Camera [Multimedia]	15	402,628.00	-	-	402,628.00	-	-	8,931.00	275,033.00	127,595.00



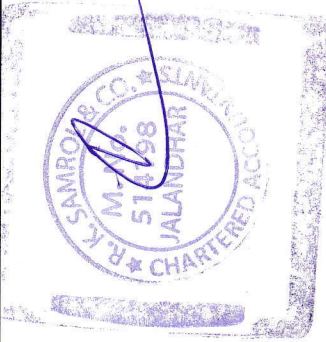
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8	Samsung DVD Player	15	3,432.00	-	3,432.00	-	3,332.00	-	8,826.00	-
9	Audio CD Player	15	4,400.00	-	4,400.00	-	4,272.00	-	7,623.00	-
10	LG Television	15	16,839.00	-	16,839.00	-	16,346.00	-	26,928.00	-
11	Speaker Stand GS 101 (HSN Code 2518) 4ps	15	-	10,384.00	-	1,558.00	-	1,558.00	8,826.00	-
12	Color Mic Shure (HSN Code 2518) 2ps	15	-	8,968.00	-	1,345.00	-	1,345.00	7,623.00	-
13	Sennheiser ME 2 4ps (HSN Code 8518)	15	-	31,680.00	-	4,752.00	-	4,752.00	26,928.00	-
14	Sennheiser ME 2 4ps (HSN Code 8518)	15	-	124,000.00	-	18,600.00	-	18,600.00	105,400.00	-
15	Sennheiser ME 1 1ps (HSN Code 8518)	15	-	31,000.00	-	4,650.00	-	4,650.00	26,350.00	-
16	Speaker (RCE COAXIAL CX15N251-SMA 4 OHM	15	-	28,084.00	-	4,213.00	-	4,213.00	23,871.00	-
17	RO Plan Water Filter	15	-	349,280.00	-	52,392.00	-	52,392.00	296,888.00	-
18	Digitek Tripod DPTR 605 VD Platinum (1ps)	15	-	6,500.00	-	975.00	-	975.00	5,525.00	-
19	DJI Ronin S2 Pro Combo (1ps)	15	-	70,000.00	-	10,500.00	-	10,500.00	59,500.00	-
20	Godox Brand Light SL 200 WII (2ps)	15	-	55,000.00	-	8,250.00	-	8,250.00	46,750.00	-
21	Liliput Monitor A7S (1ps)	15	-	11,000.00	-	1,650.00	-	1,650.00	9,350.00	-
22	Lowerpro Backpack Pro Tactic 350 AW II (1ps)	15	-	17,500.00	-	2,625.00	-	2,625.00	14,875.00	-
23	Rode Microphone Lavallier Go W (2ps)	15	-	11,000.00	-	1,650.00	-	1,650.00	9,350.00	-
24	Rode Microphone Wireless Go II (1ps)	15	-	26,500.00	-	3,975.00	-	3,975.00	22,525.00	-
25	Rode Microphone Video Mic (1ps)	15	-	6,800.00	-	1,020.00	-	1,020.00	5,780.00	-
26	Sony Battery NP-FZ100 (2ps)	15	-	11,000.00	-	1,650.00	-	1,650.00	9,350.00	-
27	Sony IJCE-A7M4 with 28-70mm KIT (1ps)	15	-	235,000.00	-	35,250.00	-	35,250.00	199,750.00	-
28	Studio Light Complete Set (1ps)	15	-	8,024.00	-	1,204.00	-	1,204.00	6,820.00	-
29	Vanguard Tripod Alta Pro 263-AB-100	15	-	13,500.00	-	2,025.00	-	2,025.00	11,475.00	-
30	Samsung A.C. [Recording studio]	15	61,500.00	-	58,513.00	448.00	-	58,961.00	2,539.00	-
31	Projector [Museum]	15	51,718.00	-	46,812.00	736.00	-	47,548.00	4,170.00	-
32	14 Recording Studio	15	1,626,563.00	-	1,013,105.00	92,019.00	-	1,105,124.00	521,439.00	-
33	Aa ka ma instrument	15	1,185,599.00	-	738,451.00	67,072.00	-	805,523.00	380,076.00	-
34	Musical Instrument	15	1,291,679.00	-	762,899.00	56,648.00	-	668,417.00	472,132.00	-
35	Washing Machine	15	14,000.00	-	8,720.00	792.00	-	9,512.00	4,488.00	-
36	Sewing Machine	15	60,200.00	-	36,731.00	3,520.00	-	40,251.00	19,949.00	-
37	Dehumidifier 4 Nos	15	96,000.00	-	57,600.00	5,760.00	-	63,360.00	32,640.00	-
38	Photocopy Machine	15	195,750.00	-	121,922.00	11,074.00	-	132,996.00	62,754.00	-
39	LG LCD TV Sets	15	201,000.00	-	111,815.00	13,378.00	-	125,193.00	75,807.00	-
Total ₹			9,487,120.00		1,055,220.00		695,913.00		9,846,427.00	
IV Vehicle:										
1	Marindra Imperio	15	753,865.00	-	753,865.00	36,251.00	-	548,444.00	205,421.00	-
Total ₹			753,865.00		753,865.00		512,193.00		548,444.00	
V Computer & Accessories:										
1	Computer & Laser Printer	40	569,166.00	-	569,166.00	36,251.00	-	569,140.00	205,421.00	-
Total ₹			569,166.00		569,166.00		569,140.00		205,421.00	



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2	Touch Screen Monitor [Museum]	40	94,600.00	-	-	94,600.00	94,597.00	1.00	-	94,598.00	2.00
3	Apple mac pro 6 core sno	40	230,945.00	-	-	230,945.00	226,156.00	1,916.00	-	228,072.00	2,873.00
4	27 inch iMac with retina	40	361,759.00	-	-	361,759.00	351,731.00	4,011.00	-	355,742.00	6,017.00
5	Dell Aio 3464 inspiron 24	40	298,500.00	-	-	298,500.00	275,960.00	9,016.00	-	284,976.00	13,524.00
6	USB CD DVD Dublicator	40	275,426.00	-	-	275,426.00	270,490.00	1,974.00	-	272,464.00	2,962.00
7	UPS Battery	40	143,899.00	-	143,899.00	-	140,215.00	-	140,215.00	-	-
8	Sandisk G Drive Space Grey 6TB (4ps)	40	79,532.00	79,532.00	-	79,532.00	-	31,813.00	-	31,813.00	47,719.00
9	UPS cum Inverter 3.5KVA+8 Battery 150AH	40	135,003.00	135,003.00	-	135,003.00	-	54,001.00	-	54,001.00	81,002.00
10	Hard Disk (Multi Media)	40	15,500.00	-	-	15,500.00	15,203.00	119.00	-	15,322.00	178.00
11	Lenovo Desktop 5 Nos(Mus Lab)	40	347,500.00	-	-	347,500.00	139,000.00	83,400.00	-	222,400.00	125,100.00
12	UPS 650 VA Lapcare 5 Nos(Mus Lab)	40	12,250.00	-	-	12,250.00	4,900.00	2,940.00	-	7,840.00	4,410.00
13	Sennheiser Headphones 5 Nos(Mus Lab)	40	24,950.00	-	-	24,950.00	9,980.00	5,988.00	-	15,968.00	8,982.00
14	HP External DVD-RUS 5Nos(Mus Lab)	40	8,500.00	-	-	8,500.00	3,400.00	2,040.00	-	5,440.00	3,060.00
15	WD My Book USB 8TB 4Nos(Mus Lab)	40	64,000.00	-	-	64,000.00	25,600.00	15,360.00	-	40,960.00	23,040.00
16	HP Laser Jet Printer(Mus Lab)	40	22,000.00	-	-	22,000.00	8,800.00	5,280.00	-	14,080.00	7,920.00
17	D-Link & TP Link(Mus Lab)	40	8,050.00	-	-	8,050.00	3,220.00	1,932.00	-	5,152.00	2,898.00
18	16 Inch MacBook Pro-M1	40	221,023.16	-	-	221,023.16	88,409.00	53,046.00	-	141,455.00	79,568.16
	Total ₹		2,698,068.16	214,535.00	713,065.00	2,199,538.16	2,226,801.00	272,837.00	709,355.00	1,790,283.00	409,255.16
	GRAND TOTAL ₹		44,597,892.16	2,838,477.00	1,415,019.00	46,021,350.16	16,974,215.00	2,313,479.00	1,384,040.00	17,903,654.00	28,117,696.16



VDIN-24514198B KAKMC7843

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJ, TEHSIL DHARAMSHALA HP 176219
PAN NO. AAATT1511D

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT**

PRE YEAR	EXPENDITURE	SCH	AMOUNT	PRE YEAR	INCOME	SCH	AMOUNT
10,595.00	TO ADMINISTRATIVE EXPENSES	A	13,287.00	485,152.00	BY INTEREST INCOME	G	660,524.00
1,338,203.00	TO SALARIES BENEFITS	B	1,210,551.00	307,008.00	BY OTHER INCOME	H	2,562,585.15
31,747.82	TO FINANCIAL & LEGAL EXPENSES	C	36,954.10	1,492,904.51	BY SPONSORSHIP	I	1,106,256.00
21,110.00	TO OTHER EXPENSES	D	389,285.36	40,495,229.36	BY EARMARKED FUND	J	20,067,788.00
41,380,688.88	TO SPONSORSHIP	E					
	TO EARMARKED FUND	F	17,396,100.89				
883,408.69	TO EXCESS OF INCOME/EXPD.			885,459.52	BY EXCESS OF EXPD./INCOME		
	GENERAL FUND		2,679,287.69		EARMARKED FUND		
	EARMARKED FUND		2,671,687.11				
43,665,733.39	TOTAL ₹		24,397,153.15	43,665,733.39	TOTAL ₹		24,397,153.15

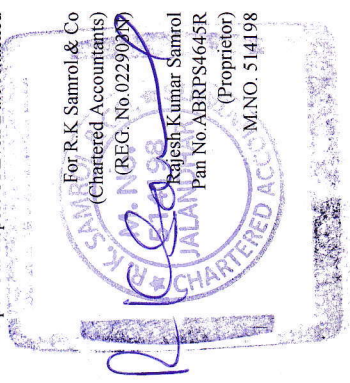
FOR TIBETAN INSTITUTE OF PERFORMING ARTS

[Signature]
Director

Place:- Jalandhar
Dated:- 2/10/24



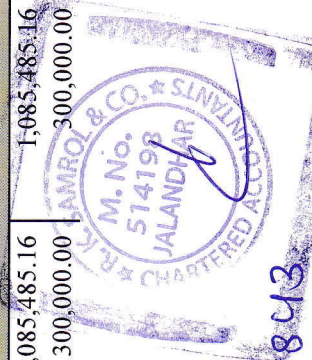
As per Our Report Of Even Date Attached



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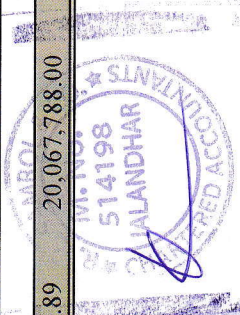
TIBETAN INSTITUTE OF PERFORMING ARTS
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PAN NO. AAATT1511D
FOREIGN CONTRIBUTION ACCOUNT
EARMARKED FUND AS ON 31.03.2024

PARTICULAR	Opening Balance		Transactions		Closing Balance
	Balance	Payment	Receipt	Balance	
A. German Aid (C/S Project)					
Bus Fuel	(28,000.00)	-	-	(28,000.00)	
Clothing Expenses	(82,482.00)	-	-	(82,482.00)	
Construction of Girls Hostel	3,134.00	-	-	3,134.00	
C/S Expenses	948,162.00	-	-	948,162.00	
Electricity Expenses	(38,866.00)	-	-	(38,866.00)	
Faculty Salary	(298,864.00)	-	-	(298,864.00)	
Fooding Expenses	(1,530.00)	-	-	(1,530.00)	
Hostel Maintenance	(31,850.00)	-	-	(31,850.00)	
Matron Salary	(171,911.00)	-	-	(171,911.00)	
Mattress/Quilts/Pillow/Bed Sheet	(134,725.00)	-	-	(134,725.00)	
Medical Expenses	(54,173.00)	-	-	(54,173.00)	
Mess Expenses	(582,187.00)	-	-	(582,187.00)	
Musical Instruments (German Aid)	255,290.00	-	-	255,290.00	
Sanitation Expenses	(34,695.00)	-	-	(34,695.00)	
Stationery Expenses	(43,322.00)	-	-	(43,322.00)	
	(296,019.00)	-	-	(296,019.00)	
Pah-Lak Theatre Project					
Pah-Lak Theatre Project	48,924.28	-	-	48,924.28	
Pah-Lak Theatre Project (TID)	1,284,735.92	3,093,400.20	2,252,500.00	443,835.72	
	1,333,660.20	3,093,400.20	2,252,500.00	492,760.00	
Song Documentation Projects					
Kyidrong Wedding Ceremony Project	19,946.14	-	-	19,946.14	
	19,946.14	-	-	19,946.14	
USAID					
Business Plan Implementation 2022-2023	-	1,085,485.16	1,085,485.16	-	
Business Plan Implementation 2023-2024	-	300,000.00	300,000.00	-	



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Performance Traditions Preservation 2022-2023	4,760.00	1,648,776.04	1,644,016.04	-
Performance Traditions Preservation 2023-2024	-	957,450.00	957,450.00	-
Performing Artist Training 2022-2023	(459.00)	2,542,382.00	2,542,841.00	-
Performing Artist Training 2023-2024	-	2,741,146.00	2,741,146.00	-
Shoton Opera Festival 2021-2022	(23.60)	-	23.60	-
TIPA Administrative 2021-2022	2.00	2.00	-	-
Tipa Project Management Costs 2022-2023	-	543,055.00	543,055.00	-
Tipa Project Management Costs 2023-2024	-	375,281.00	375,281.00	-
Consultancy (Assessment)	(0.70)	-	0.70	-
The Tibet Fund, NY (USAID)	(1,527,474.40)	10,138,609.80	12,029,620.00	363,535.80
Training Instruments	0.30	0.30	-	-
	(1,523,195.40)	20,332,187.30	22,218,918.50	363,535.80
<i>Journals adjustment</i>	-	(10,138,609.80)	(10,138,609.80)	-
	(1,523,195.40)	10,193,577.50	12,080,308.70	363,535.80
Other				
Auditorium Construction Fund	20,374.68	-	-	20,374.68
Construction of Retaining Walls	56,325.00	-	-	56,325.00
Cultural School Fund	6,805.63	-	-	6,805.63
Installation of Truss Roof & Staff Quarter	9,204.28	9,204.28	-	-
Opera Project [EM]	46,342.00	13,129.45	-	33,212.55
Reconstruction of Boys Hostel	-	1,586,525.66	3,163,175.50	1,576,649.84
Recording Studio Fund [EM]	315,527.00	-	-	315,527.00
Renovation of Costume Section	36,300.00	-	-	36,300.00
Renovation of Ground [EM]	343.36	-	-	343.36
RO Plant Installation Fund	(227,994.00)	-	-	(227,994.00)
Scholarship Fund (Care Tibetan, DENMARK)	1,739.00	-	-	1,739.00
Shoton Festival	5,701.00	400.00	-	5,301.00
Theatre Olympics Nonprofit Ltd.	-	2,469,613.80	2,469,613.80	-
Yarkyi Fund	-	30,250.00	102,190.00	71,940.00
	270,667.95	4,109,123.19	5,734,979.30	1,896,524.06
	(194,940.11)	17,396,100.89	20,067,788.00	2,476,747.00



VOIN - 24514198BISAKMC7843

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJ, TEHSIL DHARAMSHALA HP 176219
PAN NO. AAATT1511D

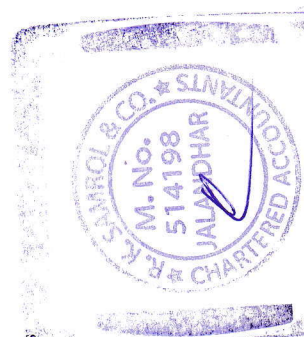
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT A/C AS ON 31.03.2024

RECEIPT	DETAIL	AMOUNT	PAYMENT	DETAIL	AMOUNT
Opening Balance			Capital Account		17024545.01
Bank Accounts			General Fund		
Bank-SBI # 10219816392	2,181,076.93		Installation of Truss Roof & Staff Quarter	0.42	
Bank-SBI # 40117070864	2,527,540.12		Opera Project [EM]	900.00	
Cash-in-hand			Reconstruction of Boys Hostel	13129.45	
Cash	2,454.42		Shoton Festival	1583631.94	
Capital Account			Theatre Olympics Nonprofit Ltd.	400.00	
Earmark Fund			Yarkyi Fund	2435613.80	
Reconstruction of Boys Hostel	3,163,175.50		Pah-Lak Theatre Project		
Theatre Olympics Nonprofit Ltd.	2,469,613.80		Pah-Lak Theatre Project (TID)	30250.00	
Yarkyi Fund	102,190.00		USAID		
Pah-Lak Theatre Project			Business Plan Implementation 2022-2023		
Pah-Lak Theatre Project (TID)	2,252,500.00		Cultural Immersion Summer Course Exps	574042.16	
USAID			Marketing & Communication Consultant Fees	112667.00	
The Tibet Fund, NY (USAID)	12,029,620.00		Tailor Trainer Fees, Training Materials & Stipends	398776.00	
Business Plan Implementation 2022-2023			Business Plan Implementation 2023-2024		
Tailor Trainer Fees, Training Materials & Stipends	23,688.00		Tailor Trainer Fees, Trainee Stipend, Content Devel	300000.00	
Tipa Project Management Costs 2022-2023			Performance Traditions Preservation 2022-2023		
Supplies & Utilities 2022-2023	27,000.00		Performance Documentation & Archiving Expenses	674922.88	
Current Liabilities			Shoton Opera Festival Participants Travel, Food & A	882614.16	
Payable			Stage, Venue, Promotion & Lhamo Association Exps	91239.00	
TDS Payable	428,330.00		Performance Traditions Preservation 2023-2024		
Sundry Creditors			Festival Food and Refreshment 2023-2024	9689.00	
Avit Digital Pvt. Ltd.	12.00		Festival Stage Decoration, Promotion & Lhamo Ass. Exp	465016.00	
Shiva Chicken	10.00		Lingdrung Performance Training & Documentation 2023	212146.00	
Sonam Tsetan (Research)	132,000.00		Performing Artist Training 2022-2023		
Tanuj Oberoi Traders	71,821.00		Language Teacher Fees (2)	212927.00	
Verka Milk Agency	1,872.00		Performance Arts Trainer Fees (5)	835547.00	
Current Assets			Performer Trainee TMS Membership Fees 2022-2023	21020.00	
Sundry Debtors			Supplies & Study Materials 2022-2023	80828.00	
Lama Kyab	13,437.00		Trainee Meals 2022-2023	1146060.00	
Norbu Samphel	30,000.00		Trainee Stipends 2022-2023	246000.00	
Poonam Enterprises	10,250.00		Performing Artist Training 2023-2024		
Riddhi Siddhi Logistic	22,275.00		Language Teacher Fees (2)	209365.00	
Sharma Infratech	96,000.00		Performance Arts Trainer Fees (6) 2023-2024	966881.00	
TAWS Gas Agency	2,000.00		Trainee Meals 2023-2024	1087948.00	
Tenzin Palden (Multimedia)	7,333.00		Trainee Stipends 2023-2024	385106.00	
Tenzin Tsomo (SA)	26,500.00		Trainee Supplies 2023-2024	56830.00	
Tenzin Yonten S/A	30,000.00		Trainee TMS 2023-2024	18700.00	
Tenzin [Sound Incharge]	312.00		Tipa Project Management Costs 2022-2023		
Vivek Sareen (Tent House)	700.00		Director, Accountant, Project Officer Salary	325601.00	
Indirect Incomes					
		3,917,548.15			



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Bank Interest	248,707.00	Supplies & Utilities 2022-2023	217454.00
Other Income		Tipa Project Management Costs 2023-2024	
Donations	2,562,585.15	Director, Project, Acctt. Salary 2023-2024	282210.00
Sponsorship A/C		Leave Encashment 203-2024	31209.00
Asia Onlus, Italy	65,900.00	Supplies & Utilities 2023-2024	38284.00
Save Tibet, Austria	34,256.00		
Sol Himal, France	534,838.00	Current Liabilities	1036185.00
Tibet Fund, NY	471,262.00	<i>Payable</i>	
		TDS Payable	430532.00
		Sundry Creditors	
		Kalimpong Lhamo Group	211100.00
		Puran Chand	178880.00
		Sonam Tsetan (Research)	132000.00
		Tenzin La	77801.00
		Verka Milk Agency	1872.00
		Windhorse Tour & Travels	4000.00
		Fund Pending Utilised	305390.47
		FUND PENDING	
		50th Anniversary	53215.44
		Library Project Fund	151217.00
		Opera Project Fund	6970.55
		Recording Studio Fund	79536.72
		Research Fund	14450.76
		Current Assets	1025473.00
		Sundry Debtors	
		Innovative Solution (Fire)	300000.00
		Lama Kyab	48300.00
		Norbu Samphel	30000.00
		Poonam Enterprises	10250.00
		Riddhi Siddhi Logistic	22275.00
		Saatvika Kantamneni	36845.00
		Sharma Infratech	96000.00
		Tenzin Palden (Multimedia)	7333.00
		Tenzin Phuntsok [Musician]	94470.00
		Tenzin Tsomo (SA)	50000.00
		Tenzin Yonten S/A	30000.00
		Tenzin [Sound Incharge]	300000.00
		Indirect Expenses	1647719.06
		Administrative Expenses	
		Books & Periodicals Expenses	2105.00
		Postage Expenses	387.00
		Stationery & Printing	2355.00
		Telephone/Internet Expenses	6080.00
		Financial & General Expenses	
		Bank Charges	36953.70
		Others	
		Tour Expenses	389285.36
		Salary & Benefits	
		Salary [Intermediate]	569919.00



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					Salary [Junior Artists]		
					Closing Balance	640634.00	8529946.38
					Bank Accounts		
					Bank-SBI # 10219816392	7935278.65	
					Bank-SBI # 40117070864	592397.73	
					Cash-in-hand		
					Cash	2270.00	
					Total		29,569,258.92
					Total		29,569,258.92

FOR TIBETAN INSTITUTE OF PERFORMING ARTS

Director

Place:-Jalandhar

Dated:- 21/09/20



As per Our Report Of Even Date Attached



VDINL- 24514198BKAKMC7843

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJJ ,TEHSIL DHARAMSHALA HP 176219
PAN NO.AAATT1511D

STATEMENT OF LISTS AS ON 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

PAYABLES:

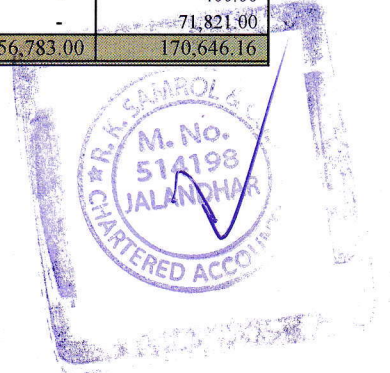
List 2

S.No	PARTICULARS	OPENING	TRANSACTION		CLOSING
		BALANCE	RECEIPT	PAYAMT	BALANCE
1	TDS	2,202.00	428,330.00	430,532.00	-
TOTAL ₹		2,202.00	428,330.00	430,532.00	-

SUNDRY CREDITORS:

List 3

S.No	PARTICULARS	OPENING	TRANSACTION		CLOSING
		BALANCE	RECEIPT	PAYAMT	BALANCE
1	Avit Digital Pvt.Ltd	(12.00)	12.00	-	-
2	Kalimpong Opera Group	225,807.16	-	211,100.00	14,707.16
3	Nepal Lhamo Association	83,718.00	-	-	83,718.00
4	Verka Milk Agency	-	1,872.00	1,872.00	-
5	Puran Chand, 5% Retention Money	178,880.00	-	178,880.00	-
6	Tenzin La	77,801.00	-	77,801.00	-
7	Wind Horse Tour & Travel	4,000.00	-	4,000.00	-
8	Artieste Trainee	151,130.00	-	151,130.00	-
9	Shiva Chicken	(10.00)	10.00	-	-
10	Sonam Tsetan(Research)	-	132,000.00	132,000.00	-
11	Tibetan Review Trust	400.00	-	-	400.00
12	Tanuj Oberoi Traders	-	71,821.00	-	71,821.00
TOTAL ₹		721,714.16	205,715.00	756,783.00	170,646.16



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TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJJ ,TEHSIL DHARAMSHALA HP 176219
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STATEMENT OF LISTS AS ON 31ST MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

SUNDRY DEBTORS

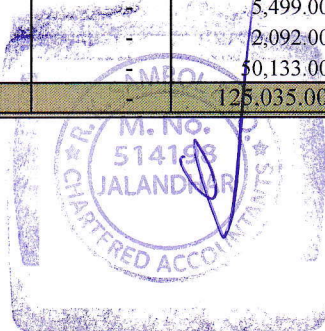
List 4

S.No	PARTICULARS	OPENING	TRANSACTION		CLOSING
		Balance	DEBIT	CREDIT	Balance
1	Lifetime fire Engineer	8,334.00	-	-	8,334.00
2	Lama Kyap	-	48,300.00	48,300.00	-
3	Indian National Threatre Trust	15,863.00	-	15,863.00	-
4	Innovative Solution(Fire)	-	300,000.00	-	300,000.00
5	Norbu Samphel	-	30,000.00	30,000.00	-
6	Poonam Enterprises	-	10,250.00	10,250.00	-
7	Sharma Infratech	-	96,000.00	96,000.00	-
8	Tenzin Palden (Multimedia)	-	7,333.00	7,333.00	-
9	Saatvika Kantamnani	(36,845.00)	36,845.00	-	-
10	TAWS Gas Agency	2,000.00	-	2,000.00	-
11	Tenzin Phuntsok, Musician	(94,470.00)	94,470.00	-	-
12	Tenzin Tsomo(SA)	-	50,000.00	50,000.00	-
13	Tenzin Yonten(SA)	-	30,000.00	30,000.00	-
14	Tenzin(Sound Incharge)	-	300,000.00	300,000.00	-
15	Riddhi Siddhi Logistic	-	22,275.00	22,275.00	-
16	Vivek Sareen	700.00	-	700.00	-
	TOTAL ₹	(104,418.00)	1,025,473.00	612,721.00	308,334.00

RECEIVABLES:

List 5

S.No	PARTICULARS	OPENING	TRANSACTION		CLOSING
		Balance	Receipt	Payment	Balance
1	Accrued Interest	44,787.00	-	-	44,787.00
2	TDS on FDR	22,524.00	-	-	22,524.00
3	TDS on FDR-(13-14)	5,499.00	-	-	5,499.00
4	TDS on FDR 2014-15	2,092.00	-	-	2,092.00
5	TDS on FDR 2015-16	50,133.00	-	-	50,133.00
	TOTAL ₹	125,035.00	-	-	125,035.00



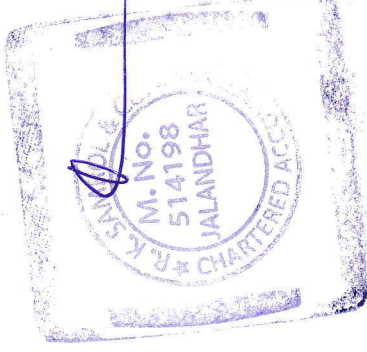
UDIN-24514198BKAKMC7843

List 6

TIBETAN INSTITUTE OF PERFORMING ARTS
VPO MCLEODGANJJ, TEHSIL DHARAMSHALA HP 176219
PAN NO.AAATT1511D

LISTS 6 OF FIXED DEPOSITS RECEIPTS AS ON 31st MARCH 2024
FOREIGN CONTRIBUTION ACCOUNT

S.No	FDR. No.	Date of Deposit	Date Of Renew	Rate	Term	Principal	Interest	Fdr Amount as on 31.03.2024	Maturity Value	Date Of Maturity	
1	SBI#39117037511	2/4/2023	2/4/2024	6.96%	1 Year	6,279,447.00	411,817.00	6,284,697.00	6,717,462.00	2/4/2025	
TOTAL ₹											
								6,279,447.00	411,817.00	6,284,697.00	6,717,462.00



UDIN-24514198BK-ARKMCT843

