

TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

PREV. YEAR	LIABILITIES	SCH	AMOUNT	PREV. YEAR	ASSETS	SCH	AMOUNT
92,89,376.68	GENERAL FUND	I	92,87,325.85	2,91,86,459.00	FIXED ASSETS	V	2,76,23,677.16
2,91,86,459.00	FIXED ASSETS FUND	II	2,76,23,677.16	2,51,869.00	CURRENT ASSETS	VI	59,117.00
7,19,360.46	FUND PENDING UTILISATION	III	6,31,826.46	99,04,649.30	CASH & BANK BALANCE	VII	1,05,83,951.47
1,47,781.16	CURRENT LIABILITIES	IV	7,23,916.16				
3,93,42,977.30	TOTAL ₹		3,82,66,745.63	3,93,42,977.30	TOTAL ₹		3,82,66,745.63

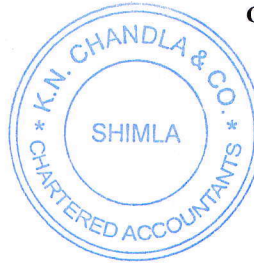

ACCOUNTANT





DIRECTOR

As per our report of even date

169 BLOCK # 6
SDA COMPLEX, KUSUMPTI
SHIMLA - 171009
DATED: 30/08/2023
UDIN: 23088343BGVYJW3336



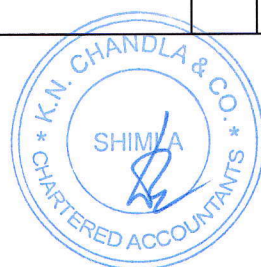
K.N CHANDLA & CO.,
CHARTERED ACCOUNTANTS

(DINESH KUMAR SOOD)
PARTNER

REGD. No. 088343

TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSHALA (H.P)
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT
		GENERAL FUND :	I	
83,84,390.60		Balance as on 01.04.2022		85,98,857.27
2,14,466.67	85,98,857.27	Add: Excess of Income / Expenditure		8,83,408.69
		Earmarked Fund: List 1		
1,48,825.41		Balance as on 01.04.2022		6,90,519.41
5,41,694.00	6,90,519.41	Less: Excess of Expenditure Over Income		(8,85,459.52)
	92,89,376.68			92,87,325.85
		FIXED ASSETS FUND:	II	
3,13,68,879.00		Balance as on 01.04.2022		2,91,86,459.00
		Add: Purchase/ Sale during the year		7,27,512.16
(21,82,420.00)	2,91,86,459.00	Less: Depreciation		(22,90,294.00)
				2,76,23,677.16
		CURRENT LIABILITIES:	IV	
-		Payable List 2		2,202.00
1,47,781.16	1,47,781.16	Sundry Creditors List 3		7,21,714.16
				7,23,916.16
		CURRENT ASSETS :	VI	
88,334.00		Sundry Debtors List 4		(1,04,418.00)
1,25,035.00		Receivables List 5		1,25,035.00
38,500.00	2,51,869.00	Security Deposits:		
		Electricity Security		38,500.00
				59,117.00
		CASH & BANK BALANCES :	VII	
3,109.42		Cash in Hand		2,454.42
2,69,325.59		SBI A/c # 10219816392		21,81,076.93
40,49,542.29		SBI A/c # 40117070864		25,27,540.12
55,82,672.00	99,04,649.30	Fixed Deposit List 6		58,72,880.00
				1,05,83,951.47



TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSHALA (H.P)
(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PRE YEAR	EXPENDITURE	SCH	AMOUNT	PRE YEAR	INCOME	SCH	AMOUNT
81,740.46	To Administrative Expenses	A	10,595.00	3,66,074.00	By Recurring Income	F	4,85,152.00
16,20,625.00	To Salaries & Benefits	B	13,38,203.00	1,12,908.98	By Other Income	G	2,35,008.00
14,523.16	To Financial & Legal Expenses	C	31,747.82	15,16,314.31	By Sponsorship	H	14,92,904.51
63,942.00	To Sponsorship	D	21,110.00	-	By Fixed Asset Sale		72,000.00
42,70,175.00	To Earmarked Fund	E	4,13,80,688.88	48,11,869.00	By Earmarked Fund	I	4,04,95,229.36
	To Excess of Income/Expd.				By Excess of Expd./Income		
2,14,466.67	General Fund		8,83,408.69		General Fund		
5,41,694.00	Earmarked Fund				Earmarked Fund		8,85,459.52
68,07,166.29	TOTAL		4,36,65,753.39	68,07,166.29	TOTAL		4,36,65,753.39

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ACCOUNTANT



[Signature]
DIRECTOR

As per our report of even date

169 BLOCK # 6
SDA COMPLEX, KUSUMPTI
SHIMLA - 171009
DATED:30/08/2023
UDIN: 23088343BGVYJW3336



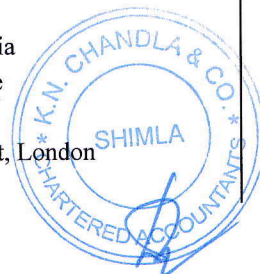
[Signature]
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TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSHALA (H.P)
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE TO & FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2023

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT	
		EXPENDITURE:			
		Administrative Expenses:	A		
2,405.00		Books & Periodical Expenses		2,074.00	
55,332.46		Member Mess Expenses			
4,148.00		Postage Expenses		1,785.00	
9,201.00		Telephone /Internet Expenses		6,536.00	
9,268.00		Water & Electricity			
1,386.00	81,740.46	Stationery & Printing		200.00	10,595.00
		Salaries & Benefits:	B		
37,528.00		Salary (Administrative)			
1,05,790.00		Salary (Instructor)			
14,14,817.00		Salary [Junior Artiste]		13,38,203.00	
5,606.00		Salary (Tailoring Section)			
56,884.00	16,20,625.00	Retirement Pension			13,38,203.00
		Financial & Legal Expenses:	C		
9,523.16		Bank Charges		31,747.82	
5,000.00	14,523.16	FCRA Renewal fee			31,747.82
		Sponsorship:	D		
17,000.00		Asia Onlus, Italy			
20,536.00		Sol Himal, France			
		TFG, Australia			
26,406.00	63,942.00	Tibet Fund, NY		21,110.00	21,110.00
		Earmark Fund:	E		
16,666.00		Auditorium Construction Fund			
32,89,809.00		USAID		1,73,95,720.00	
		Pha-Lak Theatre Project		19,51,610.76	
		Construction of Retaining Walls		32,51,073.00	
		Installation of Truss Roof & Staff Quarter		20,70,485.72	
9,63,700.00		Renovation of Costume Section			
		Tibet Fund, NY (USAID)		1,63,51,119.40	
		RO Plant Installation Fund		3,49,280.00	
	42,70,175.00	Shoton Festival		11,400.00	4,13,80,688.88
		INCOME:			
		Recurring Income:	F		
92,443.00		Bank Interest		1,94,944.00	
2,73,631.00	3,66,074.00	Fixed Deposit Interest		2,90,208.00	4,85,152.00
		Other Income:	G		
	1,12,908.98	Donation			2,35,008.00
		Sponsorship:	H		
2,50,403.00		Asia Onlus, Italy		1,98,957.00	
23,888.00		Save Tibet, Austria		32,154.00	
6,33,504.00		Sol Himal, France		6,43,113.00	
39,023.31		TFG, Australia		41,652.05	
		Tibet House Trust, London		21,336.46	
5,69,496.00	15,16,314.31	Tibet Fund, USA		5,55,692.00	14,92,904.51



		Fixed Assets:			
		Ro Plant		72,000.00	72,000.00
		Earmark Fund:			
38,11,869.00		USAID	I	1,68,77,939.40	
		Pha-Lak Theatre Project		32,85,270.96	
		Installation of Truss Roof & Staff Quarter		20,79,690.00	
10,00,000.00		RO Plant Installation Fund		1,21,286.00	
		Renovation of Costume Section			
		Tibet Fund, NY (USAID)		1,48,23,645.00	
	48,11,869.00	Construction of Retaining Walls		33,07,398.00	4,04,95,229.36



TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSHALA (H.P)

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	OPENING BALANCE:		By FUND UTILISED:	
	Cash in hand	3,109.42	50th Anniversary	12,000.00
	SBI A/c 10219816392	2,69,325.59	Library Project Fund	23,600.00
	SBI A/c 40117070864	40,49,542.29	Open Stage & Fencing Fund	12,900.00
	FDR	55,82,672.00	Research Fund	2,595.00
		99,04,649.30	Recording studio fund	36,439.00
				87,534.00
To	FIXED ASSETS:		By FIXED ASSETS:	
	Dehumidifier	96,000.00	Dehumidifier	96,000.00
	Computer	4,87,250.00	Computer	4,87,250.00
	Apple pro mac	2,21,023.16	Apple pro mac	2,21,023.16
		8,04,273.16		8,04,273.16
To	CURRENT LIABILITIES:		By CURRENT LIABILITIES:	
	Payable:	89,985.00	Payable:	87,783.00
	Sundry Creditors	12,14,811.00	Sundry Creditors:	6,40,878.00
		13,04,796.00		7,28,661.00
To	CURRENT ASSETS		By CURRENT ASSETS	
	Sundry Debtors	11,62,831.84	Sundry Debtors	9,70,079.84
	Receivable		Receivable	
		11,62,831.84		9,70,079.84
To	INCOME:		By EXPENDITURE:	
	Recurring Income:		Administrative Expenses:	
	Bank Interest	1,94,944.00	Books & Periodical Expenses	2,074.00
	FDR Interest	2,90,208.00	Postage Expenses	1,785.00
	Other Income:		Stationary & Printing	200.00
	Donation	2,35,008.00	Telephone/Internet Expenses	6,536.00
		2,35,008.00		10,595.00
To	Earmarked Fund:		By Salaries & Benefits:	
	USAID	1,68,77,939.40	Salary [Junior Artiste]	13,38,203.00
	Pha-Lak Theatre Project	32,85,270.96		13,38,203.00
	Installation of Truss Roof & Staff C	20,79,690.00	By Financial & Legal Expenses:	
	RO Plant Installation Fund	1,21,286.00	Bank Charges	31,747.82
	Tibet Fund, NY (USAID)	1,48,23,645.00		31,747.82
	Construction of Retaining Walls	33,07,398.00	By Sponsorship	
		4,04,95,229.36	Sol Himal, France	21,110.00
				21,110.00
To	Sponsorship:		By Earmarked Fund:	
	Asia Onlus, Italy	1,98,957.00	USAID	1,73,95,720.00
	Save Tibet, Austria	32,154.00	Pha-Lak Theatre Project	19,51,610.76
	Solhimal, France	6,43,113.00	Construction of Retaining Walls	32,51,073.00
	TFG, Australia	41,652.05	Installation of Truss Roof & Staff C	20,70,485.72
	Tibet House Trust, London	21,336.46	RO Plant Installation Fund	3,49,280.00
	Tibet Fund, USA	5,55,692.00	Tibet Fund, NY (USAID)	1,63,51,119.40
		14,92,904.51	Shoton Festival	11,400.00
				4,13,80,688.88
To	Fixed Assets:		By CLOSING BALANCE:	
	RO Plant	72,000.00	Cash in hand	2,454.42
		72,000.00	SBI A/c 10219816392	21,81,076.93
			SBI A/c 40117070864	25,27,540.12
			FDR	58,72,880.00
				1,05,83,951.47
	TOTAL ₹	5,59,56,844.17	TOTAL ₹	5,59,56,844.17

