

**TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSALA (H.P)**  
**VPO MCLEOD GANJ, TEHSIL DHARAMSHALA HP 176219**  
**PAN NO. AAATTT1511D**

BALANCE SHEET AS AT 31ST MARCH 2025  
 FOREIGN CONTRIBUTION ACCOUNT

PREV. YEAR	LIABILITIES	SCH	AMOUNT	PREV. YEAR	ASSETS	SCH	AMOUNT
1,47,89,430.23	GENERAL FUND	I	1,17,22,923.52	2,81,17,696.16	FIXED ASSETS	V	2,60,71,947.16
2,81,17,696.16	FIXED ASSETS FUND	II	2,60,71,947.16	4,71,869.00	CURRENT ASSETS	VI	4,85,763.00
3,26,435.99	FUND PENDING UTILISATION	III	3,24,741.99	2,270.00	CASH & BANK BALANCE	VII	1,272.20
1,70,646.16	CURRENT LIABILITIES	IV	7,60,086.16	85,27,676.38	CASH IN HAND		56,03,254.47
				62,84,697.00	BANK BALANCE		67,17,462.00
4,34,04,208.54	TOTAL		3,88,79,698.83	4,34,04,208.54	TOTAL		3,88,79,698.83

As per Our Report Of Even Date Attached

FOR TIBETAN INSTITUTE OF PERFORMING ARTS



Director

Place:-Jalandhar

Dated:-24.09.2025

For R. K. Samrol & Co  
 (Chartered Accountants)  
 (REG. No.022903N)

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Rajesh Kumar Samrol

Pan No. ABRPS4645R

(Proprietor) 14198

M.NO. 514198 ANDHAR



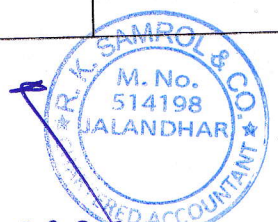
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TIBETAN INSTITUTE OF PERFORMING ARTS, DHARAMSHALA (H.P)  
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2025

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT
		<b>GENERAL FUND :</b>	I	
94,82,265.96		Balance as on 01.04.2024		1,23,12,683.23
26,79,287.69		Less: Excess of Income / Expenditure		(59,84,176.35)
(0.42)		Transfer from cash bal.		
1,51,130.00	1,23,12,683.23	Adjustment		63,28,506.88
		<b>Earmarked Fund:</b> List 1		
(1,94,940.11)		Balance as on 01.04.2024		24,76,747.00
26,71,687.11	24,76,747.00	Add: Excess of Expenditure Over Income		53,94,416.64
	1,47,89,430.23			<b>1,17,22,923.52</b>
		<b>FIXED ASSETS FUND:</b>	II	
2,76,23,677.16		Balance as on 01.04.2023		2,81,17,696.16
28,38,477.00		Add: Purchase during the year		-
(30,979.00)		Less: sales during the year		-
(23,13,479.00)	2,81,17,696.16	Less: Depreciation		(20,45,749.00)
				<b>2,60,71,947.16</b>
		<b>CURRENT LIABILITIES:</b>	IV	
		Payable List 2		5,89,440.00
1,70,646.16	1,70,646.16	Sundry Creditors List 3		1,70,646.16
				<b>7,60,086.16</b>
		<b>CURRENT ASSETS :</b>	VI	
3,08,334.00		Sundry Debtors List 4		3,12,732.00
1,25,035.00		Receivables List 5		1,34,531.00
38,500.00	4,71,869.00	<b>Security Deposits:</b>		
		Electricity Security		38,500.00
				<b>4,85,763.00</b>
		<b>CASH &amp; BANK BALANCES :</b>	VII	
2,270.00		Cash in Hand		1,272.20
79,35,278.65		SBI A/c # 10219816392		55,94,970.61
5,92,397.73		SBI A/c # 40117070864		8,283.86
62,84,697.00	1,48,14,643.38	Fixed Deposit List 6		67,17,462.00
				<b>1,23,21,988.67</b>

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UDIN-25514198BMKSAR7833

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

PRE YEAR	EXPENDITURE	SCH	AMOUNT	PRE YEAR	INCOME	SCH	AMOUNT
13,287.00	To Administrative Expenses	A	43,675.20	6,60,524.00	By Recurring Income	G	5,80,819.00
12,10,551.00	To Salaries & Benefits	B	14,04,254.00	25,62,585.15	By Other Income	H	-
36,954.10	To Financial & Legal Expenses	C	8,687.62	11,06,256.00	By Sponsorship	I	5,31,505.00
3,89,285.36	To Sponsorship	D	2,70,140.00		By General Fund	J	-
	To Other Expenses	E	5,30,203.72	2,00,67,788.00	By Earmarked Fund	K	48,82,505.39
1,73,96,100.89	To Shoton Opera Festival	F	48,39,539.81				
	To Earmarked Fund	G	19,64,835.75				
	To Excess of Income/Expd.				By Excess of Expd./Income		59,84,176.35
26,79,287.69	Trf General Fund				Trf General Fund		
26,71,687.11	Trf Earmarked Fund		29,17,669.64		Trf Earmarked Fund		
2,43,97,153.15	TOTAL		1,19,79,005.74	2,43,97,153.15	TOTAL		1,19,79,005.74


As per Our Report Of Even Date Attached

FOR TIBETAN INSTITUTE OF PERFORMING ARTS  
  
 Director

Place:-Jalandhar  
 Dated:-24.09.2025

Accountant

For R.K Samrol & Co  
 (Chartered Accountants)  
 (REG. No.022903N)

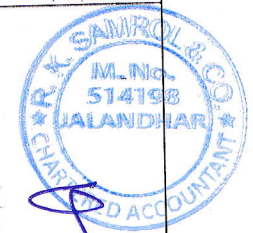
  
 R.K Samrol & Co. Chartered Accountants  
 Rajesh Kumar Samrol  
 Pan No. ABRPS4645RM.No. 514198  
 (Proprietor) Jalandhar  
 M.No. 514198

VD IN - 25514198BMSAR7833

( FOREIGN CONTRIBUTION ACCOUNT )  
 SCHEDULE TO & FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST  
 MARCH 2025

PREVIOUS YEAR		PARTICULARS	SCH	AMOUNT
		<b>EXPENDITURE:</b>		
		<b>Administrative Expenses:</b>	A	
2,105.00		Books & Periodical Expenses		943.00
387.00		Postage Expenses		1,187.00
6,080.00		Telephone /Internet Expenses		2,217.00
		Vehicle expenses		944.00
4,715.00	13,287.00	Stationery & Printing		38,384.20
		<b>Salaries &amp; Benefits:</b>	B	
		Salary [ Administration ]		2,52,238.00
		Salary [ Instructor]		7,57,536.00
5,69,917.00		Salary [ Intermediate Artiste]		3,24,480.00
6,40,634.00	12,10,551.00	Salary [Tailoring Section]		70,000.00
		Salary [Junior Artiste]		
		<b>Financial &amp; Legal Expenses:</b>	C	
36,954.10	36,954.10	Bank Charges		8,687.62
		<b>Other Expenses:</b>	D	
		Performing Artist Training Expenses		1,74,649.00
3,89,285.36	3,89,285.36	Tour Expenses		3,55,554.72
		<b>Sponsorship:</b>	E	
		Asia Onlus, Italy		
		Sol Himal, France		2,70,140.00
		TFG, Australia		
		Tibet Fund, NY		
		<b>Shoton Opera Festival:</b>	F	
		Accommodation during festival		1,76,500.00
		Festival food & refreshment		14,75,445.00
		Festival stage decoration, promotion & Ihamo ass		9,22,747.13
		Festival opera festival participants travel		22,64,847.68
		<b>Earmark Fund:</b>	G	
		Installation of Truss Roof & Staff Quarter		
		Construction of Retaining Walls		33,212.55
		Opera Project Fund		
		Pha-Lak Theatre Project		
		Reconstruction of Boys Hostel & Staff Quarter		7,12,655.40
		RO Plan Installation Fund		
		Theatre Olympics Nonprofit Ltd.		3,63,535.80
		Tibet Fund, NY (USAID)		5,301.00
		Shoton Festival		8,50,131.00
1,73,96,100.00	1,73,96,100.00	Shoton Opera Festival Participants		
		Yarkyi Fund		
		<b>INCOME:</b>		
		<b>Recurring Income:</b>	H	
2,48,707.00		Bank Interest		1,38,558.00
4,11,817.00	6,60,524.00	Fixed Deposit Interest		4,42,261.00
		<b>Other Income:</b>	I	
25,62,585.15	25,62,585.15	Donation		
		<b>Sponsorship:</b>	J	
65,900.00		Asia Onlus, Italy		1,44,000.00
34,256.00		Save Tibet, Austria		
5,34,838.00		Sol Himal, France		3,16,297.00
		TFG, Australia		
		Tibet House Trust, London		
4,71,262.00	11,06,256.00	Tibet Fund, USA		71,208.00
		<b>General Fund</b>	K	
		General Fund		
		<b>Earmark Fund:</b>	L	
		Reconstruction of Boys Hostel & Staff Quarter		38,04,380.39
		RO Plan Installation Fund		2,27,994.00
2,00,67,788.00		Tibet Fund, NY (USAID)		8,50,131.00
		Yarkyi Fund		
	2,00,67,788.00			48,82,505.39

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

RECEIPTS & PAYMENTS ACCOUNT FROM 31ST MARCH 2025

RECEIPTS	DETAIL	AMOUNT	PAYMENTS	DETAIL	AMOUNT
<b>Opening Balance</b>			<b>Capital Account</b>		<b>19,64,835.75</b>
Bank Accounts	85,27,676.38	<b>85,29,946.38</b>	Earmark Fund	19,64,835.75	
Cash-in-hand	2,270.00		<b>Current Liabilities</b>		<b>1,21,514.00</b>
<b>Capital Account</b>		<b>48,82,505.39</b>	Payable	61,496.00	
Earmark Fund	48,82,505.39		Sundry Creditors	60,018.00	
<b>Current Liabilities</b>		<b>7,10,954.00</b>	<b>Fund Pending Utilised</b>		<b>1,694.00</b>
Tds Refund Payable	5,89,440.00		FUND PENDING	1,694.00	
Payable	61,496.00		<b>Current Assets</b>		<b>1,04,398.00</b>
Sundry Creditors	60,018.00		Sundry Debtors	1,04,398.00	
<b>Current Assets</b>		<b>1,00,000.00</b>	<b>Indirect Expenses</b>		<b>70,96,500.35</b>
Sundry Debtors	1,00,000.00		Administrative Expenses	43,675.20	
<b>Indirect Incomes</b>		<b>6,70,063.00</b>	Financial & General Expenses	8,687.62	
Bank Interest	1,38,558.00		Others	3,55,554.72	
Sponsorship A/C	5,31,505.00		Salary & Benefits	14,04,254.00	
			Performing Artist Training Expenses	1,74,649.00	
			Shoton Festival Expenses	48,39,539.81	
			Sponsorship Expenses	2,70,140.00	
			<b>Closing Balance</b>		<b>56,04,526.67</b>
			Bank Accounts	56,03,254.47	
			Cash-in-hand	1,272.20	
			<b>TOTAL Rs.</b>		<b>1,48,93,468.77</b>



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