

RECEIPTS AND PAYMENTS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
01.04.2015 TO 31.03.2016

RECEIPTS	SCH	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(Rs.)
Opening Cash and Bank Balance	I	395,103,469.87	Villages/Schools/Hostels Running Expenses	VI	450,364,608.00
Donation From Various Associations and Individuals	II	342,425,493.81	Villages/Schools Contrs./Project Expenses	VII	167,444,355.00
Donation From Individual Sponsors from different countries	III	59,726,739.27	Other Expenses	VIII	17,433,372.95
Contribution from Tibetans	IV	88,342,307.16	Head Office Expenses	IX	14,442,579.90
Other Receipts	V	47,048,636.94	Sundry Creditors & Debtors	X	51,394,363.94
			Closing Cash and Bank Balance	XI	231,567,367.26
TOTAL IND. RS.		932,646,647.05	TOTAL IND. RS.		932,646,647.05

SCHEDULE ATTACHED TO AND FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNTS OF THE
TIBETAN CHILDREN'S VILLAGE FOR THE PERIOD 1st APRIL, 2015 to 31st MARCH 2016

RECEIPTS

SCHEDULE - I

OPENING CASH AND BANK BALANCE

395,103,469.87

SCHEDULE - II

DONATION FROM VARIOUS ASSOCIATIONS & INDIVIDUALS

SOS Kinderdorf International, Austria	70,856,484.63
Giuseppe Kaiser Stiftung, Switzerland	46,263,000.00
Aide a l'Enfance Tibetaine, France	40,048,858.92
Save Tibet, Austria	21,574,501.37
Deutsche Tibethilfe e.V., Germany	20,346,556.74
SARD, India	16,451,317.00
Associazione Amici Dei Bambini Tibetani Onlus, Italy	14,203,546.06
Shelter 108 e.V., Germany	13,393,567.24
Italian Amala, Italy	12,405,771.62
Les Amis du Tibet, Luxembourg	7,614,170.39
SOS Villages d'Enfants, France	6,214,636.57
The Tibet Fund, USA	6,127,042.28
Ingeborg Eiselt & Group, Austria	5,390,260.35
Graines d'Avenir, France	5,253,320.71
Les Amis du Tibet, Switzerland	4,979,370.50
Stichting Hulp aan Tibetanen (SHAT), The Netherlands	4,480,180.58
APACT, France	3,440,790.30
Save The Children, Austria	3,199,438.32
Tibet House California, USA	3,101,940.00
ASIA Associazione, Italy	2,831,696.70
International Campaign for Tibet Deutschland e.V., Germany	1,895,850.87
United Church of Christ, USA	1,672,855.47
A.E.M.T., France	1,648,196.89
Verein Tibet Freunde- Bern, Switzerland	1,605,059.13
Association Exchanges Himalayens, France	1,419,269.27
Tibet Aid, USA	1,379,615.30