

## RECEIPTS AND PAYMENTS

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

RECEIPTS	SCH	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(Rs.)
Opening Cash and Bank Balance	I	390,998,002.71	Villages/Schools/Hostels Running Expenses	VII	490,145,384.44
Donation From Various Associations and Individuals	II	376,916,497.94	Villages/Schools Contrs./Project Expenses	VIII	103,692,174.50
Donation From Individual Sponsors from different countries	III	84,292,521.79	Other Program Expenses	IX	6,810,591.00
Contribution from Tibetans	IV	78,440,874.97	Other Expenses	X	41,370,974.19
Other Receipts	V	58,570,563.78	Head Office Expenses	XI	18,455,125.92
Loan & Advances	VI	66,359,258.73	Closing Cash and Bank Balance	XII	395,103,469.87
<b>TOTAL IND. RS.</b>		<b>1,055,577,719.92</b>	<b>TOTAL IND. RS.</b>		<b>1,055,577,719.92</b>

### SCHEDULE ATTACHED TO AND FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNTS OF THE TIBETAN CHILDREN'S VILLAGE FOR THE PERIOD 1st APRIL, 2014 to 31st MARCH 2015

#### RECEIPTS

##### SCHEDULE - I

OPENING CASH AND BANK BALANCE

Rs. 390,998,002.71

##### SCHEDULE - II

##### DONATION FROM VARIOUS ASSOCIATIONS & INDIVIDUALS

SOS Kinderdorf International, Austria	81,967,841.69
Aide a' l'Enfance Tibetaine, France	44,667,384.64
Les Amis Du Tibet, Luxembourg	29,809,231.89
Save Tibet, Austria	26,651,624.70
Deutsche Tibethilfe e.V., Germany	24,451,867.41
Shelter 108 e.V., Germany	19,677,114.15
SARD, India	16,136,386.00
Stichting Hulp ann Tibetanen (SHAT), The Netherlands	12,671,082.32
Italian Amala, Italy	10,904,276.56
The Tibet Fund, USA	7,004,977.66
Les Amis Du Tibet, Switzerland	5,891,262.90
Associazione Amici Dei Bambini Tibetani Onlus, Italy	5,677,062.50
Hermann-Gmeiner-Fonds Deutschland, Germany	4,734,535.46
Association des Amis du Tibet, Switzerland	4,343,770.00