



Year and Date of BANK ACCOUNT NO		Registered under the Societies Registration Act XXI of 1860 [Amendments Registered under the Provisions of F.P Societies Registration Act 2006]			
Functions and Activities		Account No. 40105711485, STATE BANK OF INDIA, FCRA CELL, 4th FLOOR, NEW DELHI MAIN BRANCH, 11 SANSAD MARG, NEW DELHI-110001			
Date		Relief and Rehabilitation project/The basic aim and object of the Society is to promote and assist in the upliftment of the poor, needy, backward under privileged, handicapped and sick within the Tibetan Community in ESW.			
Date	RT #	Donor's Name & Address	Purpose	Country	Amount
02.01.2024	10029	Bureau du Tibet, 84 BD, A dolphe Pinard, 75014 Paris	Donation towards flood relief & renovation works in Tibetan settlements in HP	Paris	171,936.00
3.01.2024	10030	The Tibet Fund, 241 East 32nd Street, New York, NY 10016	Donation towards running expenses for the Jampaling Elders Home in Dharamsala	USA	800,347.00
3.01.2024	10031	Tibetan community Development Fund, 0228 17th ST NW, Washington, DC 20036-3003	Donation towards CTRC office recurring expenses (General Fund)	USA	4,135,860.00
5.01.2024	10032	Mrs Erka Buch, Schul strasse 61, CH-3604 Thun, Switzerland	Stipend money for elder Monpa Penpa	Switzerland	33,929.00
5.01.2024	10033	Save Tibet, Iobenhauerg 5/1, A-1170 Wien Vienna,Austria, Europe	Donation towards "OPA special care fund" of OPH Jampaling Dharamsala	Austria	233,558.00
8.01.2024	10034	Tibet Information office, 8/13 Napier close, Deakin, ACT 2600, Australia	Donation towards flood relief & renovation works in Tibetan settlements in HP	Australia	1,555,406.00
8.01.2024	10035	ETRE Tibet, 5, Chemin Des Poitiers, CH 1226 Thonax, Switzerland	Donation towards Chautara old age Home losar (Tibetan New Year) gift.	Switzerland	137,362.00
8.01.2024	10036	Vimala Association, Switzerland	Stipend of elders in Lugsam, Kollegal, Mungod TDL & Dharamsala	Switzerland	354,650.00
9.01.2024	10037	Le Tior- Du -Monde, Maison des Association,31 rue Guillaume le Barts 56000 Yannes	Stipend towards elders & needy people in Dargjeeling, Gangtok Kalimpong & Tezu	France	2,433,399.00
11.01.2024	10038	ETRE Tibet, 2,Chemin Des Poitiers 53/CH/1226 Thonax, Switzerland	Stipend towards 9 old people in TSO Paomia for the year 2023-2024	Switzerland	268,340.00
11.01.2024	10039	Mr Bernard Muller c/o Tibet Freunde, Post Paeh, 825 CH-3000 Bern 8, Switzerland	Stipend for TTS coded elders for elders (TTS-551 & TTS-4)	Germany	129,078.00
11.01.2024	10040	Initiative Oberland- Verein zur U/ Umstrukturierung U. Foerd d Exhln, 2/Parten Kiachner Str 44 a 3/D/E/82482	Donation for old & infirm people Home (OPH) & Running expenses of Mungod Dargjeeling Tibetan settlement	Austria	93,038.00
18.01.2024	10041	Mrs. Waltraud Scholthauer, Naglergasse 59, A-8010, Graz, Austria- Europe	Donation for OPH Jampaling running expenses for the year 2023-2024 & stipend for Awala ST-56	Austria	133,500.00
22.01.2024	10042	Association SEVALYON, 69 Montee De L Observance, 69 Lyon	Stipend of OPH Jampaling Dharamsala Elder Tsaltrim Chung & Dawa Tsemchoe	France	44,595.00
23.01.2024	10043	Tenzin Sangmo & Wangdue Tsering 6 Gunn spear road, Takamini Auckland 2112 New Zealand	Stipend of OPH Jampaling Dharamsala Elder Kunchok for the period from Jan - June 2024	New Zealand	10,000.00
23.01.2024	10044	Mr. Hermann Saun, Salmerweg 1-39052, Kallern (B1)	Stipend of OPH Jampaling Elder Sonam Lhamo	Italy	25,436.00
23.01.2024	10045	Solhmal, 7 rue Ernest Rickett 67200 Strasbourg, France	Stipend for 43 Childrens of Samyeeling Settlement , Delhi for the 3rd Qtr (Sept-Dec 023)	France	423,782.00
23.01.2024	10046	Solhmal, 7 rue Ernest Rickett 67200 Strasbourg, France	Stipend for 30 Elders of Samyeeling Settlement , Delhi for the 3rd Qtr (Sept-Dec 023)	France	339,755.00
24.01.2024	10048	Le Tior- Du -Monde, Maison des Association 31 rue Guillaume le Barts 56000 Yannes	Donation towards office recurring expenses from Jan to March 2024 & Computer & Printer purchase of Sonada Tibetan settlement.	France	180,675.00
25.01.2024	10049	Tibet Charity, Hvedevænger 1, Udsholt strand, 3230 Graested, Danmark	Stipend for elders in various Tibetan settlement in India for the period of 1st & 2nd Qtr, 2024	Denmark	426,494.80
25.01.2024	10050	Delek Children's Foundation, 5600 Sulter Avenue, Richmond, CA 94804	Donation towards necessary equipment purchased of Tibetan settlement office Manjapat, Pledching	USA	147,872.00
25.01.2024	10051	A P A C T 2, 2 rue louis Barthou, 64140 Billere, France	Stipend for 15 elders & handicapped, Nutrition for old aged people's home(OPH) Manjapat for the Year 2024.	France	528,548.00
31.01.2024	10052	Vimala Association, Italy 2/Via Deglis OLIVETANI, 10/12,3/IT/ Milano, 20123, MI	Donation for old people Home Kollegal, Bylaksuppe Lugsam, Mungod & Misao Choepheljing running expenses fund	Italy	982,920.00
31.01.2024	10053	Passport Tibetan, 6 R Du Sous LT Cahnot, 3/FR/90850 Essert (France)	Stipend towards Kollegal Dhondening Tibetan settlement 26 beneficiaries & 7 vulnerable elders 2nd semester from July to December 2023	France	565,451.00
2.02.2024	10054	Verein Tibet Freunde- TRASSE 63/CH/BERN, 3014 CH-Switzerland	Donation for flood relief TSO Kulu CHF-500 & CHF-200 towards poverty alleviation.	Switzerland	65,639.00
5.02.2024	10055	Aide A L'enfance Thibetaine (AETI) 4 Passage Lisa, 75011 Paris	Stipend towards students & elderly peoples for the month from September to December 2023.	France	2,814,358.00



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5/02/2024	10056	Vimala Association, Italy 2/via Deglis Oliveira, 10/12,3/11/ Milano, 20123, MI	Italy	Stipend towards 4 southern Tibetan settlements elder & student for Jan-2024	2,099,074.00
8/02/2024	10057	The Office of Tibet, 1228, 17th Street NW, Washington DC, 20036, USA	USA	Donation towards flood relief & renovation works in Tibetan settlements in HP	1,779,673.00
13/02/2024	10058	Vimala Association, Italy 2/via Deglis Oliveira, 10/12,3/11/ Milano, 20123, MI	Italy	Stipend for Tashi Yangzom TDL camp no 11, House no 11	29,053.00
15/02/2024	10059	The American Himalayan Foundation 909, Montgomery ST, Suit 400, San Francisco, CA 94133	USA	Donation towards Miao crop damaged compensation	600,717.00
15/02/2024	10060	Association LES Amis Du Tibet 211, Route des Vignes-Veigy, 74580 Viry, France	France	Stipend for elders in various Tibetan settlement in India for the year 2023	1,327,815.00
15/02/2024	10061	Mrs Helena Baur, Cadonaststrasse 115, 7000 chur, Switzerland	Switzerland	Stipend for TFS coded elder Tsering Dionshap TFS-529	23,455.00
15/02/2024	10062	Mrs Susanne Müller, Via Galvano 7, CH-6644 Orselina, Switzerland	Switzerland	Stipend for TFS coded elders TFS-414, TFS-423, TFS-557 & TFS-569	149,984.00
20/02/2024	10063	Directrice du pole Actions Internationales, Manager of international Programs, France	France	3rd quarter Stipend of Tenzinrang students	443,063.00
20/02/2024	10064	Directrice du pole Actions Internationales, Manager of international Programs, France	France	4th quarter Stipend of Tenzinrang students	423,017.00
20/02/2024	10065	Mr. Alex Weber, Eichenweg 16, CH-4148 Pfeffingen, Switzerland	Switzerland	Stipend for TFS coded elder Mr. Kuntup (TFS-382) for the year 2024	45,502.00
23/02/2024	10066	Don et Action Pour Le Tibet, 6 rue	France	Stipend towards 4th Qtr 2023 for the elderly, students & office emergency	2,295,365.00
5/03/2024	10067	Trans-Himalayan Aid Society 1183 Melville street, Vancouver, BC V6E 2X5	Canada	Donation towards flood relief & renovation works in Tibetan settlements in HP	59,237.50
5/03/2024	10068	Foundation for the preservation of Mahayana tradition(PMT) International office, 1632 SE 11th Avenue, Oregon, 97214	USA	Donation towards Odisha OPPI roof renovation & Purchase of computer	260,000.00
6/03/2024	10069	TRAS Himalayan Aid Society (TRAS), 1183 Melville street, Vancouver BC, Canada	Canada	Stipend towards poor & needy childrens of TSO Chaurra & Bir for the period of Jan- June 2024	60,394.31
6/03/2024	10070	Foundation for the preservation of Mahayana tradition(PMT) International office, 1632 SE 11th Avenue, Oregon, 97214	USA	Donation for Old aged home Chaurra furniture & beautification project	510,131.00
12/03/2024	10071	German Aid to Tibetan, Deutsche Tibhülfer Heuweg 60, 20255, Hamburg	Germany	Donation for purchasing TSO Ravangla office furniture	460,414.00
13/03/2024	10072	Friend of Tibetan Settlement in India, (FOTSI), 315 Skylark way, Boulder, CO 80303-4635	USA	Donation towards Charitable and conducted elderly support funds to Döegling Tibetan settlement	292,418.00
14/03/2024	10073	Mrs. Heidi Mana Glossner, Rabbenalstrasse 67, 3013 Bern-Switzerland	Switzerland	Stipend for TFS coded elder Loyak (TFS-564) for the year 2023	31,372.00
18/03/2024	10074	Tibet House Trust, 1st Colworth street, London NW8 7AF U.K	United Kingdom	Stipend for destitute elders in various Tibetan settlements in India 2023	292,957.00
18/03/2024	10075	Bureau du Tibet, 24 Avenue des Arts, 1000 Brussels, Belgium	Belgium	Donation towards flood relief & renovation works in Tibetan settlements in HP	43,068.00
20/03/2024	10076	Save Tibet, Iobenhlaeng 5/1, A-1170 Wien Vienna, Austria, Europe	Austria	Stipend for elders in various Tibetan settlement in India for the period of 4th Qtr 2023	271,165.00
28/03/2024	10077	The Tibet Bureau, Place de la Navigation 10, 1201, Geneva Switzerland	Switzerland	Donation towards flood relief & renovation works in Tibetan settlements in HP	157,720.00
29/03/2024	10078	Tibet House Foundation, Casadel, Rosello, 181-08026- Barcelona	Spain	Stipend for elders & students in various Tibetan settlements in India for the year 2023-2024	2,725,649.00
29/03/2024	10080	Autonomous Province of Bolzano, South Tyrol	Italy	Donation towards Agriculture development in Tibetan settlements in India	1,658,688.00
29/03/2024	10081	The Tibet Fund, 241 East 32nd Street, New York, NY 10016	USA	PRM, Elders' home advance expenses reimbursed until May 2024	1,784,376.00
<b>TOTAL</b>					<b>34,860,236.61</b>

SECRETARY



CHIEF ACCOUNTANT