

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2017

AMOUNT		TOTAL	ASSETS		AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS			
Last Balance	7,299,551		(As per Annexure 1)			7,019,198
Add : Add. during the yr.	108,596					
	7,408,147		CURRENT ASSETS			
Less: Depreciation for Current Yr	388,949	7,019,198	Cash & Bank Balance			
			Cash	1,101		
WORKING CAPITAL FUND			Imprest-Mr.Ravinder Verma	15,062		
Last Balance	283,679		Cash at Bank-SBI	97,152	113,315	
Less: Deficit during the year	144,102	139,577				
			Other Current Assets			
			Prepaid Rent	18,000		
			Less: Rent for the year	18,000	-	
			FDR pledged (Edu. Dept)	20,000		
			Interest accrued FDR(Edu. Dept)	1,262		
			FDR-Pledge against BSA	5,000	26,262	
TOTAL		7,158,775	TOTAL			7,158,775

For Himalayan Educational Literacy

Certified in terms of our separate report of even date



Date : 05.06.2017
Place : Dehra Dun



For M/S K W Jain & Co.
Chartered Accountants.

Alok K. Jain
(Alok K. Jain)
Partner

Membership No. # 70088
FRN No.000247C

Saligo
Benjamin
BSG
Ain Jans
Neeraj Kumar

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)**

FIXED ASSETS AS ON 31.03.2017

(Annexure 1)

Particulars	Gross		Additions		Dedu	Total	Rate	Depreciation	WDV (31.03.2017)
	Block(01.04.2016)		1st Half	2nd Half					
Land									
At Varanasi	2,417,510				-	2,417,510	0%	-	2,417,510
Boundary Wall	190,060				-	190,060	0%	-	190,060
At Jordi	339,000				-	339,000	0%	-	339,000
Retaining Wall	28,000				-	28,000	0%	-	28,000
Building									
Dormitory	788,122				-	788,122	10%	78,812	709,310
New toilets	79,394				-	79,394	10%	7,939	71,455
Building	154,536				-	154,536	10%	15,454	139,082
Child Education Development(CED)									
Computer	164,061				-	164,061	60%	98,437	65,624
Printer	43,105				-	43,105	15%	6,466	36,639
Projector & Projector Screen	109,150				-	109,150	15%	16,373	92,778
Fire extinguisher			3,518			3,518	15%	528	2,990
Television and DVD Player			17,800			17,800	15%	2,670	15,130
Child Care (CC)									
Furniture/Fixtures	220,879	16,894		23,025		260,798	10%	24,929	235,869
Watertanks	5,601	2,040				7,641	15%	1,146	6,495
Washing Machine	14,707					14,707	15%	2,206	12,501
New Solar Heater	23,125					23,125	15%	3,469	19,656
Welfare/Empowerment of Women Expenses									
Sewing Machine	14,338					14,338	15%	2,151	12,187
Vehicle									
Motor cycle	40,746				-	40,746	15%	6,112	34,634
Scorpio	599,845				-	599,845	15%	89,977	509,868
Scooter	55,099				-	55,099	15%	8,265	46,834
Other Assets									
Crockery/Utensils	20,251	36,600			-	56,851	15%	8,528	48,323
Waterpipeline	33,521				-	33,521	15%	5,028	28,493
Musical Instrument	1,253				-	1,253	15%	188	1,065
Beddings	11,303				-	11,303	10%	1,130	10,173
Equipment	16,909	8,719			-	25,628	15%	3,844	21,784
Water Tank	14,603				-	14,603	15%	2,190	12,413
VARANASI PROJECT									
Generator	20,720				-	20,720	15%	3,108	17,611
Building(WIP) (Hostel & Training Center)	1,893,714				-	1,893,714	0%	-	1,893,714
	7,299,552	85,571	23,025		-	7,408,147		388,949	7,019,198

Annexed to the Balance Sheet of even date.



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		4,299,439
Deficit (Excess of Expenditure over income)		144,102
TOTAL		4,443,541
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	4,316,945	
Add: Trf from Prepaid rent	18,000	4,334,945
Capital Expenditure (As per Receipts & Payments Account)		108,596
TOTAL		4,443,541

Annexed to the Balance Sheet of even date.

For K W Jain & Co.,
Chartered Accountants.



Alok K Jain

(Alok K Jain)
Partner

Membership No. # 70088
FRN No.000247C

Date: 05.06.2017
Place : Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Grant Received		By Child Care Expenses	
Express Mission, USA	384,223	(As per Annexure A)	403,488
Lahden, Finland	322,010		
Promise Child, USA	3,183,357	* Welfare/Empowerment of Women Expenses	
St.Mary, USA	376,822	(As per Annexure B)	449,674
	4,266,412		
* Interest		* Village Development Program Expenses	
S.B. - S.B.I A/c 8470 (FC)	31,154	(As per Annexure C)	347,435
FDR (Rs. 20,000/- with Edu Dept)	1,262		
	32,416	* Varanasi Project Expenses	
* Other Income		(As per Annexure D)	125,019
Gas subsidy			
	611	* Child Education Development Expenses	
		(As per Annexure E)	2,159,959
		* Administrative Expenses	
		(As per Annexure F)	831,370
TOTAL REVENUE INCOME	4,299,439	TOTAL REVENUE EXPENDITURE	4,316,945
* Opening Balances		* Capital Expenditure	
Cash in Hand	12,621	Television and DVD player	17,800
Cash at Bank-SBI	150,477	Fire extinguisher	3,518
Imprest- Ravinder Verma	37,581	Furniture and fixtures	39,919
Advance For Sewing Center	60,000	Water tanks	2,040
	260,679	Crockery and utensils	36,600
		Lab equipments	8,719
			108,596
		* Closing Balances	
		Cash	1,101
		Imprest-Mr.Ravinder Verma	15,062
		Cash at Bank-SBI A/c No.	97,152
		Interest accrued on FDR with Edu. Dep.	1,262
		FDR pledged with Edu.department	20,000
			134,577
TOTAL	4,560,118	TOTAL	4,560,118

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

S. Saluja
A. Banjara
P. B. B.



A. Singh
Neeraj Kumar

Date : 05.06.2017
Place : Dehradun



For K W Jain & Co.,
Chartered Accountants.

Alok K. Jain
(Alok K. Jain)
Partner
Membership No. # 70088
FRN No.000247C

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)**

Child Care Expenses		Annexure A
PARTICULARS	AMOUNT	
Staff Salary	163,500	
Nutrition	110,272	
Hostel Rent	4,000	
Evening class rent	500	
Maintenance & Repair	30,755	
School Uniform	31,160	
Travelling & Food	8,432	
Clothing & Bedding	35,239	
Kitchen consumables	4,387	
Freight & Cartage	9,040	
Students welfare	4,818	
Medical Expenses	1,385	
TOTAL	403,488	

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS	AMOUNT	
Staff Salary	285,610	
Travel expenses	2,320	
Consumables	10,504	
Construction and Maintenance	151,240	
TOTAL	449,674	

Village Development Program Expenses		Annexure C
PARTICULARS	AMOUNT	
Staff Salary	264,985	
Green Project	8,410	
Toilet Project	18,000	
Travel & Food Expenses	17,451	
Repair & Maintenance (Vehicle)	4,360	
Rent expenses	2,500	
Staff welfare	2,300	
Nutrition Expenses	1,900	
Medical Aid	603	
Festival expenses	26,520	
Printing and stationary	406	
TOTAL	347,435	

Varanasi Project Expenses		Annexure D
PARTICULARS	AMOUNT	
Staff Salary	102,500	
Travel & Food expenses	22,519	
TOTAL	125,019	



Child Education Development

Annexure E

PARTICULARS		AMOUNT
Staff Salary		890,098
Nutrition Expenses		441,592
Books & Stationary expenses		125,557
Scholarship -children		101,081
Uniform Expenses		193,655
Function & Festival expenses		23,840
Food & Travel expenses		52,898
Repair & Maintenance		
Building Repair & Maintenance	65,870	
Computer Repair & Maintenance	16,845	
Electrical Repair & Maintenance	3,800	86,515
Medical Aid-Staff		50
Legal expenses		1,405
Kitchen Consumables		624
Freight & Carriage expenses		8,250
School affiliation		
Affiliation expenses	44,372	
Affiliation fees	100,000	144,372
Printing and stationary		29,847
Rent Expenses		8,000
Students welfare		10,700
Staff welfare		22,455
Vehicle running expense		18,690
Garden expense		330
TOTAL		2,159,959

Administrative Expenses

Annexure F

PARTICULARS		AMOUNT
Staff Salary		534,000
Printing & Stationery		265
Travel expenses & Food		31,329
Telephone/Fax/Internet		28,418
Staff Welfare		2,940
Rent Expenses		84,000
Vehicle Insurance		19,572
Newspaper & perodicals expenses		1,912
Electricity & Water Charges		12,437
Bank charges		5,553
Website Maintenance		12,405
Computer Maintenance		2,500
Vehicle Expenses		12,872
Audit fee-R. Tirpathi Associates		21,000
Audit Fee		44,870
Staff Children Welfare		1,380
Medical Aid		6,833
Office expense		2,690
Repair and Maintenance		6,394
TOTAL		831,370

Annexed to the Receipt and Payment of even date.



Himalayan Educational Literacy Project Organization
FY-16-17

State Bank Of India(A/c No.8470)

Balance as per Ledger (Dr.) as on 31.3.2017						97,151.78	
ADD	Amount credited by us but not debited by bank						
	Date	Particulars	Chq No.	Amount	Date of Clearance		
ADD	Amount credited by Bank but not Debited by us						
	Date	Particulars	Chq No.	Amount	Date of Clearance		
Less	Amount debited by us but not credited by Bank						
	Date	Particulars	Chq No.	Amount	Date of Clearance		
Less	Amount debited by bank but not credited by us						
	Date	Particulars	Chq No.	Amount	Date of Clearance		
Balance as per Pass Book (cr)						97,151.78	

