

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2016**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	6,903,575		(As per Annexure 1)		7,299,551
Add: Add. during the yr.	1,944,982		CURRENT ASSETS		
	8,848,557		Cash & Bank Balance		
Less: Depreciation for Previous Years	1,198,684		Cash in Hand	12,621	
Less: Depreciation for Current Year	350,322	7,299,551	Cash at Bank-SBI	150,477	
			Imprest - Ravinder Verma	37,581	200,678
WORKING CAPITAL FUND			Other Current Assets		
Last Balance	(262,698)		Prepaid Rent	40,000	
Less: Deficit for the year	1,392,705		Less: Rent for the year	22,000	
Add: Trf from Depreciation Fund	228,785			18,000	
Add: Trf from Fixed Asset Acquisition Fund	1,710,296	283,678	FDR-Pledge against BSA	5,000	
			Adv. for Sewing Center	60,000	83,000
FIXED ASSETS ACQUISITION FUND					
Last Balance	1,710,296				
Less: Trf to Working Capital Fund	1,710,296				
DEPRECIATION FUND					
Last Balance	228,785				
Less: Trf to Working Capital Fund	228,785				
TOTAL		7,583,229	TOTAL		7,583,229

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

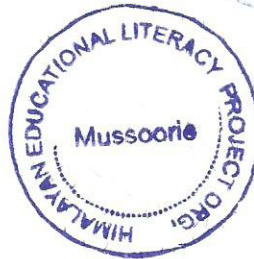
(Signature)

BB

Naheen Kumar

Arun

Date : 21.07.2016
Place : Dehra Dun



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

(Signature)
(Alok K. Jain)
Proprietor

Membership No.# 70088
FRN No.000247C/

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS AS ON 31.03.2016

(Annexure 1)

Particulars	Gross Block (01.04.2015)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.15)	WDV (31.03.16)
		1st Half	2nd Half						
Land									
At Varanasi	2,417,510			-	2,417,510	0%	-	2,417,510	2,417,510
Boundary Wall	190,060			-	190,060	0%	-	190,060	190,060
At Jorji	22,000	317,000		-	339,000	0%	-	22,000	339,000
Retaining Wall	28,000			-	28,000	0%	-	28,000	28,000
Building									
Dormitory	251,187		591,635	-	842,822	10%	54,700	251,187	788,122
New toilets	105,515		-	-	105,515	10%	8,822	88,216	79,394
Building	631,335		-	-	631,335	10%	17,171	1,71,707	154,536
Child Education Development (CED)									
Computer	123,400	30,000	208,300	-	361,700	60%	89,867	15,628	164,061
Printer			46,600	-	46,600	15%	3,495	-	43,105
Projector & Projector Screen			118,000	-	118,000	15%	8,850	-	109,150
Child Care (CC)									
Furniture/Fixtures	233,944	12,410	59,740	-	306,094	10%	21,223	169,932	220,879
Water tanks	11,400		-	-	11,400	15%	988	6,589	5,601
Washing Machine			15,900	-	15,900	15%	1,193	-	14,708
New Solar Heater			25,000	-	25,000	15%	1,875	-	23,125
Welfare/Empowerment of Women Expenses									
Sewing Machine			15,500	-	15,500	15%	1,163	-	14,338
Vehicle									
Motor cycle	95,930		-	-	95,930	15%	7,190	47,936	40,746
Scorpio	1,149,114		-	-	1,149,114	15%	105,855	705,700	599,845
Scooter	82,445		-	-	82,445	15%	9,723	64,822	55,099
Other Assets									
Crockery/Utensils	37,350		-	-	37,350	15%	3,574	23,825	20,251
Water pipeline	52,935		-	-	52,935	15%	5,915	39,436	33,521
Musical Instrument	2,400		-	-	2,400	15%	221	1,474	1,253
Beddings	15,505		-	-	15,505	10%	1,256	12,539	11,303
Equipment	25,148		-	-	25,148	15%	2,984	13,893	16,909
Water Tank		17,180	-	-	17,180	15%	2,577	-	14,603
VARANASI PROJECT									
Generator			22,400	-	22,400	15%	1,680	-	20,720
Building (WIP) (Hostel & Training Center)	1,428,397		465,317	-	1,893,714	0%	-	1,428,397	1,893,714
	6,903,575	376,590	1,568,392	-	8,848,557		350,322	5,704,891	7,299,551

Annexed to the Balance Sheet of even date.



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2016**

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		5,021,883
DEFICIT		1,392,705
TOTAL		6,414,588
EXPENDITURE		
Total Revenue Expenditure	4,447,606	
(As per Receipts & Payments Account)		
Add: Trf from Prepaid Rent	22,000	4,469,606
Total Capital Expenditure		1,944,982
TOTAL		6,414,588

Annexed to the Balance Sheet of even date.

For Himalayan Educational Literacy Project

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

(Signature)
(Alok K. Jain)

Proprietor

Membership No.# 70088

FRN No.000247C



Date : 21.07.2016

Place : Dehradun



(Signature)
By
Naveen Kumar
Ambani

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
Receipt & Payments Account for the year ended 31.03.2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Grant Received		By Child Care Expenses	382,769
Express Mission, USA	350,856	(As per Annexure A)	
Lahden, Finland	417,408	" Welfare/Empowerment of Women Expenses	
Promise Child, USA	3,825,866	(As per Annexure B)	207,154
Smile Foundation, Delhi	101,750	" Village Development Program Expenses	
UWM, USA	285,152	(As per Annexure C)	323,444
	4,981,032	" Varanasi Project Expenses	
" Interest on S.B. A/c		(As per Annexure D)	237,061
S.B.I Account 8470 (FC)	35,631	" Child Education Development Expenses	
FDR Interest	5,220	(As per Annexure E)	2,321,360
	40,851	" Administrative Expenses	
		(As per Annexure F)	975,818
TOTAL REVENUE INCOME	5,021,883	TOTAL REVENUE EXPENDITURE	4,447,606
Sundry advances Varanasi Project	465,318	" Capital Expenditure	
		(As per Annexure G)	1,944,982
" Opening Balances		" Closing Balances	
Cash in Hand	55,566	Cash in Hand	12,621
Imprest	20,000	Cash at Bank-SBI	150,477
Cash at Bank-SBI	1,090,500	Imprest- Ravinder Verma	37,581
	1,166,066	Advances From sweing center	60,000.00
			260,679
TOTAL	6,653,267	TOTAL	6,653,267

For Himalayan Educational Literacy Project

Checked from Books & Vouchers produced and information and explanations given to us and found correct.

- 1) *Shalika*
- 2) *Raj*
- 3) *Ainbun*
- 4) *Naveenkumar*

Date : 21.07.2016
Place : Dehradun



for M/S K W Jain & Co.,
Chartered Accountants.

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

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

Child Care Expenses

Annexure A

PARTICULARS	AMOUNT
Staff Salary	155,500
Nutrition	47,390
Hostel Rent	27,000
Evening class rent	3,500
Maintenance & Repair	280
School Uniform	49,955
Travelling & Food	10,564
Clothing & Bedding	38,817
Petrol & Diesel	12,313
Kitchen consumables	5,033
Printing & stationery	23,145
Freight & Cartage	7,350
Function & Festival	1,500
Medical Expenses	422
TOTAL	382,769

Welfare/Empowerment of Women Expenses

Annexure B

PARTICULARS	AMOUNT
Staff Salary	189,800
Food & Travel expenses	900
Petrol & Diesel expenses	1,050
Consumables	15,404
TOTAL	207,154

Village Development Program

Annexure C

PARTICULARS	AMOUNT
Staff Salary	224,300
Green Project	25,604
Toilet Project	27,800
Travel & Food Expenses	23,280
Repair & Maintenance (Vehicle)	4,250
Rent expenses	7,000
Nutrition Expenses	2,325
Medical Aid	310
Petrol & Diesel expenses	5,810
Festival expenses	2,765
TOTAL	323,444

Varanasi Project Expenses

Annexure D

PARTICULARS	AMOUNT
Staff Salary	99,000
Repair & Maintenance Expenses	105,522
Travel & Food expenses	28,500
Child welfare expenses	4,039
TOTAL	237,061



Child Education Development

Annexure E

PARTICULARS		AMOUNT
Staff Salary		661,641
Nutrition Expenses		611,076
Books & Stationary expenses		
Helps	173,274	
Smile Foundation	5,762	179,036
Scholarship -children		110,502
Uniform Expenses		147,260
Function & Festival expenses		57,759
Food & Travel expenses		35,465
Computer Repair & Maintenance		15,540
Petrol & Diesel expenses		26,590
Building Repair & Maintenance		
Helps	408,833	
Smile Foundation	20,000	428,833
Medical Aid-Staff		14,184
Legal expenses		15,000
Kitchen Consumables		4,215
Freight & Carriage expenses		4,405
Student Welfare		9,854
TOTAL		2,321,360

Administrative Expenses

Annexure F

PARTICULARS		AMOUNT
Staff Salary		458,000
Printing & Stationery		4,612
Food & Travel expenses		22,820
Telephone/Fax/Internet		24,577
Office expenses		15,783
Staff welfare		32,697
Rent Expenses		76,000
Petrol & diesel expenses		15,550
Newspaper & periodicals expenses		1,644
Postage expenses		897
Electricity & Water Charges		10,217
Bank charges		5,330
Bank commission		1,081
Computer Maintenance		4,625
Vehicle Expenses		46,254
Audit Fee		69,100
Staff Children Education		184,651
Medical Aid		1,980
TOTAL		975,818



CAPITAL EXPENDITURE

(Annexure G)

PARTICULARS	AMOUNT	TOTAL
Help		
Land	317,000	
Furniture/Fixtures	68,572	
Generator VNS	22,400	
Building (Hostel & Training Centre(VP)	465,317	
Washing Machine	15,900	
New Solar Heater	25,000	
Water Tank	17,180	
Computer & Projector Screen	372,900	1,304,269
Dormitory		591,635
Sewing Machine		15,500
Project Smile Foundation		
Laptop	30,000	
Furniture	3,578	33,578
TOTAL		1,944,982

Annexed to the Receipts & Payment Account.

