K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 e-mail : jainalokkumar@yahoo.com

We have audited the account of, HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending the 31 March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- 1. The brought forward foreign contribution at the beginning of the year was Rs. 1,34,577/-.
- 2. Foreign contribution of/worth **Rs.** 55,63,105/- was received by the association during the financial year 2017-18.
- 3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 45,145/- (Interest of Rs. 43,657/- on saving bank account and Rs. 1,488/- as Interest on Fixed Deposit respectively) was received by the Association during the year 2017-18.
- 4. The balance of unutilized foreign contribution with the association at the end of the year 2017-18 was Rs. 3,72,812/-.
- 5. Certified that the Association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 19 of the Foreign Contribution (Regulation)Act, 2010 (42 of 2010) read with the rule 17 of the Foreign contribution (Regulation) Rules, 2011.
- 6. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- 7. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Date: 31.05.2018 Place: Dehradun

(Sudhir Mendiratta)

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

Partner

Membership # 416066

FRN # 000247C

K.W. JAIN & CO.

Chartered Accountants



Address: Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA Telefax: + 91 - 135 - 2653664, Mobile: 7253888821 e-mail: jainalokkumar@yahoo.com

We have audited the accounts of HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending 31st March 2018, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was NIL.
- ii. The further investment in securities worth Nil was made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY during the year 31st March 2018.
- iii. The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2018 was NIL.
- iv. Certified that HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

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

Date: 31.05.2018 Place: Dehradun

Partner

Membership No.# 416066 FRN # 000247C

(Sudhir Mendiratta)

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT) BALANCE SHEET AS ON 31.03.2018

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND Last Balance Add: Add. during the yr.	7,019,198 1,796,828		FIXED ASSETS (As per Annexure 1)		8,499,509
Less: Depreciation for Current Yr	8,816,026 316,518	8,499,509	CURRENT ASSETS Cash & Bank Balance		
WORKING CAPITAL FUND Last Balance Add: Surplus during the year	139,577 238,236	377,812	Cash Imprest-Mr.Ravinder Verma Cash at Bank-SBI	30,569 15,062 289,431	335,062
			Other Current Assets Staff Advance FDR pledged (Edu. Dept) Interest accrued FDR(Edu. Dept) FDR-Pledge against BSA	15,000 20,000 2,750 5,000	42,750
TOTAL		8,877,321	TOTAL		8,877,321

For Himalayan Educational Literacy

Certified in terms of our separate report of even date

For KW Jain & Co. Chartered Accountants.

Sudhir Mendiratta Partner Membership No.# 416066

FRN No.000247C

Place: Dehra Dun

Date: 31.05.2018

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS AS ON 31.03.2018

Participalism Biock/High-Earth Selection Total Rate Depreciation (81)032 24(75)0 2		17.00	A Adams	010					
241750 0% 38300 0% 38300 0%	Particulars	Block(01.04.2017	1st Half	2nd Half	Deduction	Total	Rate	Depreciation	WDV (31.03.2018)
194,000 28,00	Land	i i							
25,000 2	Boundary Wall	2,417,510				2,417,510	%0	1	2,417,510
255,000 0% - 255,0	At Iordi	090,060			ı	190,060		1	190,060
2000 1139,002	Retaining Wall	28,000				339,000		1	339,000
199,082 199,082 199,082 199,082 10% 199,082 199,082 199,082 10% 199,082 199,082 10% 199,082 199,082 198,08	1	000/07				28,000		ı	28,000
709310 71455 71455 71455 71455 71455 71455 7145 71455 71455 71455 71455 71455 71455 71455 7145 71455 71455 7145 71455 7145 71455	Building			4				1	1
13,002	Dormitory	709.310				700010	100/	1 00 00	1 000
199082 1	New toilets	71.455				71.455	10%	70,931	638,379
Society Soci	Building	139,082				7 1,433	10%	7,145	64,309
Compact (CED) G5.624 G5.634 G5.						780,661	10%	13,908	175,174
65.624 60% 39.75 8.6639 15% 5.96 8.6639 15% 5.96 8.6639 15% 5.96 8.6639 15% 5.96 8.778 15.80 1.5130 73,007 1,572,861 1,645,869 10% 2,270 1.5495 6.495 1.2501 13% 2,270 1.2501 19,656 1.2187 12,187 1,828 1.2187 1,828 1.2413 1,83,214 1.893,74 0% 1,802,74 0% 1,802 1.2413 1,893,74 0% 1,802,74 0% 1,802,74 0% 1,802,74 0% 1,802,74 0% 1,803,74 0% 1,8	Child Education Development(CED)					1		1	1
TScreen 36,693 - 6,693 - 6,693 - 6,693 - 6,893 - 5,996 - 6,996	Committee	PC 9 H 9				1		1	
To Women Expenses 15,187 10	Printer	479°C0			1	65,624	%09	39,375	26,250
Player 2,778 15% 13,917 1,572,861 1,645,868 0% 2,978 15% 13,917 1,646 Construction) 1,5130 15% 1,572,861 1,645,868 0% 2,270 1,65 1,552,869 10% 2,258 0% 10% 2,258 0% 10% 2,258 0% 10,556 15% 1,2501 1,	Projector & Drojector Corosa	90,00				36,639	15%	5,496	31,143
15,290 15% 449 15,130	Fire extinguisher	92,778				92,778	15%	13,917	78,861
(Under Construction) 15,130 73,007 1,572,861 1,645,868 0% 2,270 1,645,869 0% 2,270 1,645,869 10% 23,587 2 6,495 15% 12,501 15% 17,501 15% 12,50	Television and DVD plane.	2,990				2,990	15%	449	2,542
255.869 255.869 6.495 12,501 12,501 13,656 10,823.887 23,587 24,872 12,187 13,087 11,893,714 189	Building Construction (Trader Construction)	15,130	. 100			15,130	15%	2,270	12,861
235.869 6.495 6.495 12.501 12.501 19.656 19.656 12.187 19.656 10.656 10.88	Summing Cotton action (Ottine) Cotton action (Ottine)		73,007	1,572,861		1,645,868	. %0	1	1,645,868
235,869 10% 23,587 2,587 6,495 10,495	Child Care (CC)								
tof Women Expenses 12,501 19,656 19,656 19,656 112,501 112,50	Furniture/Fixtures	235 869				070 1100	7007	1 1 0	1 6
12,501 12,501 13% 1,974 19,656 15% 19,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,656 15% 2,948 15,659,668 15% 2,948 15,659,668 15% 2,948 15,659,668 15% 2,948 15,659,668 15% 2,948 15,659 1,055 1,065 15% 1,065 15% 1,065 15% 1,017 1,	Watertanks	6.495				233,009	10 % 1E%	186,62	212,282
19,656 19,656 19,656 10,656 10,187 12,189 12,189 13	Washing Machine	12,501				12 501	15%	9/4	5,521
48,323 15% 15,960 - 185,594 15% 1,828 1,928 1	New Solar Heater	19,656				19,550	15%	1,0/3	10,020
12,187 15% 15% 1,828 12,187 15% 15% 1,828 34,634 150,960 - 185,594 15% 27,839 1 509,868 15% 76,480 4 46,834 15% 7,025 48,323 15% 7,025 1,065 10,173 1,065 15% 1,017 21,784 15% 3,268 12,413 15,413 15% 1,862 12,413 1,893,714 0% 2,642 1,893,714 0% 1,893,714 0%						-	2	01/7	20,700
12,187 15,87 15,8 1,828 34,634 150,960 - 185,594 15,8 27,839 1 1 46,834 45,323 - 46,834 15,8 76,480 4 4 46,323 28,493 15,8 7,025 1,065 10,173 1,065 10,173 10,173 10,7 10,173 10,8 1,017 17,611 1,893,714 0% 2,642 1,883 7,119,198 7,73 6,7 1,570 1 1,862	Velfare/Empowerment of Women Expenses							ı	,
34,634 150,960 - 185,594 15% 27,839 1 1 6,834 15% 27,839 1 1 6,834 15% 7,025 4 1 6,834 15% 7,025 4 1 6,834 15% 7,025 4 1 6,834 15% 7,025 4 1 6,834 15% 7,025 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sewing Machine	12,187				12,187	15%	1.828	10.359
34.634 150,960 - 185,594 15% 27,839 509,868 46,834 15% 7,025 48,323	F . F .					•			
34,634 150,960 - 185,594 15% 27,839 559,868 15% 76,480 46,834 15% 7,025 48,323 15% 7,025 28,493 15% 4,274 1,065 10,173 21,784 15% 1,017 21,784 15% 3,268 12,413 17,611 15% 2,642 1,893,714 0% - 1,893,714 0% - 1,	enicle					•			1
46,834	Motor cycle	34,634	150,960		1	185,594	15%	27,839	157,755
46,834 15% 7,025 48,323 15% 7,025 28,493 15% 7,248 28,493 15% 4,274 1,065 10,173 21,784 15% 1,017 21,784 15% 1,017 21,784 15% 1,017 21,784 15% 1,017 17,611 15% 2,642 1,893,714 0% 1,893,714 0%	Scotor	898,600				209,868	15%	76,480	433,388
48,323 15% 7,248 28,493 1,065 10,173 21,784 12,413 12,413 17,611 1,893,714 1		46,834			1	46,834	15%	7,025	39,809
48,323 15% 7,248 28,493 1,065 10,173 21,784 1,065 10,173 21,784 12,413 12,413 15% 4,274 160 10,173 21,784 12,413 15% 1,017 1,017 1,893,714 1,893,714 0% 2,642 1,883,714 0% 1,883	Other Assets					1		·	1
28,493 15% 7,248 1,065 1,065 15% 1,065 15% 1,017 21,784 1,274 1,017 21,784 1,5% 1,217 1,017 21,784 1,5% 1,268 12,413 15% 1,862 1,893,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,714 0% 1,993,71	Crockery/Utensils	202 81	٠					,	•
1,065 10,173 21,784 12,413 12,413 17,611 1,893,714 1,893	Waterpipeline	78 402	1		1	48,323	15%	7,248	41,075
1,005 15% 160 10,173 21,784 21,784 12,413 12,413 17,611 1,893,714	Musical Instrument	1 005		1	1	28,493	15%	4,274	24,219
21,784 12,413 12,413 17,611 1,893,714 2,642 1,893,714 1,993	Beddings	10 173	3/1		1	1,065	15%	160	902
21,784 15% 3,268 12,413 15% 1,862 12,413 15% 1,862 17,611 17,611 1893,714 0% - 1,8 1,893,714 0% - 1,8	Equipment	10,173	To the second	CALE		10,173	10%	1,017	9,156
17,413 15% 1,862 17,611 1893,714 Center) 7,019198 7,019198	Water Tank	12,784	d	0	í	21,784	15%	3,268	18,516
17,611 15% 2,642 [1,893,714 0%] 7,019198 273,967 1,579,643		12,413	一大	The state of the s		12,413	15%	1,862	10,551
Total 1893,714 0% 2,642 (1893,714 0% 7,0119 198 2,73 9,57 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ARANASI PROJECT		1997	100 x / x / x / x / x / x / x / x / x / x		ı			1
VIP) 1,893,714 0% - 1	Generator	17 611				,			1
ining Center) 778 967 1 E79 864 200 - 1,893,714 0%	Building (WIP)	119,71		2000	1	17,611	15%	2,642	14,969
2)2 967 1 577 961	(Hostel & Training Center)	F17/070/1		1000	,	1,893,714	%0	t	1,893,714
100 CZZ		7,019,198	223.967	1 572 861		7400 147		047.740	

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		5,608,250
TOTAL		5,608,250
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)		3,573,186
Capital Expenditure (As per Receipts & Payments Account)		1,796,828
Surplus (Excess of income over Expenditure)		238,236
TOTAL		5,608,250

Annexed to the Balance Sheet of even date.

For KW Jain & Co., Chartered Accountants.

Date:31.05.2018

.Place : Dehradun

Sudhir Mendiratta

Partner

Membership No.# 416066

FRN No.000247C

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

To Grant Received		AMOUNT	PAYMENTS	1110
Express Mission, USA Lahden, Finland Promise Child, USA St.Mary, USA Team Mission	369,522 344,600 3,960,741 378,242 510,000	5,563,105	By Child Care Expenses (As per Annexure A) " Welfare/Empowerment of Women Expenses (As per Annexure B)	179,
" Interest S.B S.B.I A/c 8470 (FC) FDR (Rs. 20,000/- with Edu Dept)	43,657 1,488	45,145	" Village Development Program Expenses (As per Annexure C) " Varanasi Project Expenses (As per Annexure D)	234,3 163,3
			" Child Education Development Expenses (As per Annexure E) " Administrative Expenses (As per Annexure F)	1,855,1 894,4
Opening Balances Cash in Hand Cash at Bank-SBI Imprest-Mr.Ravinder Verma	1,101 97,152 15,062	5,608,250	TOTAL REVENUE EXPENDITURE Capital Expenditure CED-Building Construction Motor Cycle 1,645,868	3,573,18
FDR pledged with Edu.department Interest accrued on FDR with Edu. Dep.	20,000 1,262	134,577	Closing Balances Cash Imprest-Mr.Ravinder Verma	1,796,82
TOTAL		и	Cash at Bank-SBI A/c No. 289,431 Interest accrued on FDR with Edu. Dep. 2,750 FDR pledged with Edu.department 20,000 Staff Advance 15,000	372,812
Himalayan Educational Literacy Project		5,742,827	TOTAL	

Certified in terms of our separate report of even date

For KW Jain & Co., Chartered Accountants.

Sudhir Mendiratta Partner Membership No.# 416066 FRN No.000247C

Date: 31.05.2018 Place: Dehra Dun Child Education Development

PARTICULARS		Annexure E
Staff Salary		AMOUNT
Nutrition Expenses	862,384	
Books & Stationary expenses	381,344	
Scholarship -children	133,140	
Uniform Expenses	293,307	
Function & Festival expenses	1,470	
Food & Travel	30,349	
Food & Travel expenses Repair & Maintenance	49,630	
Building Repair & Maintenance Computer Repair & Maintenance Rent Expenses	13,075 · 4,362	1,769,061
Telephone & Internet Expenses		85,600
TOTAL		499
	garage West Space and File of	1,855,160

Administrative Expenses

PARTICULARS	Annexure F
'Staff Salary	AMOUNT
Staff welfare	581,034
Printing & Stationery	63,700
Travel expenses & Food	2,538
Telephone/Fax/Internet	13,301
Accounting Charges	20,713
Rent Expenses	12,500
Society Registration	104,800
Newspaper & perodicals expenses	2,020
Postage	2,018
Vehicle Repair & Maintenance	40
Bank charges	16,682
Fuel Expenses	6,231
Audit Fee	10,076
Office expense	31,050
TOTAL	27,773
Annexed to the Recei	894,476

Annexed to the Receipt and Payment of even date.



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT)

Child Care Expenses

Annexure A

DADTICIH ADO	Annexure A
PARTICULARS	AMOUNT
Nutrition & Hostel Supply Staff Salary	109,805
Maintenance & Repair	57,000
Travelling & Food	7,780
Stationery Expenses	3,750
Medical Expenses	110
	1,388
TOTAL	
	179,833

Welfare/Empowerment of Women Expenses

Annexure B

DA DES CALLES	Annexure B
PARTICULARS Shoff C. I.	AMOUNT
·Staff Salary Travel·expenses	225,000
Consumables	1,000
	20,102
TOTAL	0/6/100
	246,102

Village Development Program Expenses

Annexure C

DARTICH ARC	Annexure C
PARTICULARS Staff Salary	AMOUNT
Green Project	209,000
Toilet Project	500
Travel & Food Expenses	6,000
Rent expenses	5,110
Misc Supplies Expenses	6,500
Nutrition Expenses	4,752
Festival expenses	1,184
TOTAL	1,270
	234,316

Varanasi Project Expenses

DADTICH ARC	Annexure D
PARTICULARS Staff Salary	AMOUNT
Child Welfare	158,000
Cinti Wenaid	5,300
TOTAL	
	163,300