

K.W. JAIN & CO.

Chartered Accountants



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Telefax : + 91 - 135 - 2653664, Mobile : 725388821 e-mail : jainalokkumar@yahoo.com

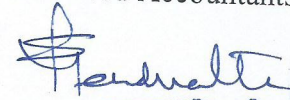
We have audited the account of, **HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR,, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000)** for the year ending the **31 March 2018** and examined all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

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



(Sudhir Mendiratta)

Partner

Membership # 416066

FRN # 000247C



K.W. JAIN & CO.

Chartered Accountants

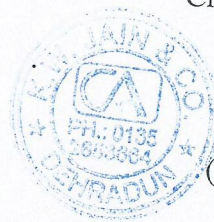


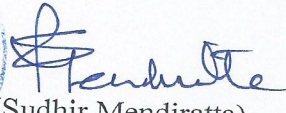
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We have audited the accounts of **HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR., UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000)** for the 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




(Sudhir Mendiratta)

Partner

Membership No.# 416066
FRN # 000247C

Date: 31.05.2018
Place: Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS AS ON 31.03.2018

(Annexure 1)

Particulars	Gross		Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2018)
	Block(01.04.2017)		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 Jorci	339,000					339,000	0%	-	339,000
Retaining Wall	28,000					28,000	0%	-	28,000
Building									
Dormitory	709,310					709,310	10%	70,931	638,379
New toilets	71,455					71,455	10%	7,145	64,309
Building	139,082					139,082	10%	13,908	125,174
Child Education Development(CED)									
Computer	65,624					65,624	60%	39,375	26,250
Printer	36,639					36,639	15%	5,496	31,143
Projector & Projector Screen	92,778					92,778	15%	13,917	78,861
Fire extinguisher	2,990					2,990	15%	449	2,542
Television and DVD Player	15,130		73,007	1,572,861		15,130	15%	2,270	12,861
Building Construction (Under Construction)						1,645,868	0%	-	1,645,868
Child Care (CC)									
Furniture/Fixtures	235,869					235,869	10%	23,587	212,282
Watertanks	6,495					6,495	15%	974	5,521
Washing Machine	12,501					12,501	15%	1,875	10,626
New Solar Heater	19,656					19,656	15%	2,948	16,708
Welfare/Empowerment of Women Expenses									
Sewing Machine	12,187					12,187	15%	1,828	10,359
Vehicle									
Motor cycle	34,634		150,960			185,594	15%	27,839	157,755
Scorpio	509,868					509,868	15%	76,480	433,388
Scooter	46,834					46,834	15%	7,025	39,809
Other Assets									
Crockery/Utensils	48,323					48,323	15%	7,248	41,075
Waterpipeline	28,493					28,493	15%	4,274	24,219
Musical Instrument	1,065					1,065	15%	160	905
Beddings	10,173					10,173	10%	1,017	9,156
Equipment	21,784					21,784	15%	3,268	18,516
Water Tank	12,413					12,413	15%	1,862	10,551
VARANASI PROJECT									
Generator	17,611					17,611	15%	2,642	14,969
Building(WIP)	1,893,714					1,893,714	0%	-	1,893,714
(Hostel & Training Center)									
	7,019,198		223,967	1,572,861		7,408,147		316,518	8,499,509

Annexed to the Balance Sheet of even date.

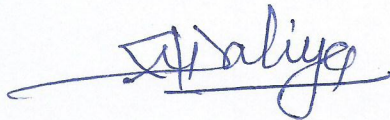


HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

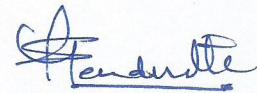
PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		5,608,250
TOTAL		5,608,250
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)		3,573,186
Capital Expenditure (As per Receipts & Payments Account)		1,796,828
Surplus (Excess of income over Expenditure)		238,236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

Annexed to the Balance Sheet of even date.

For K W Jain & Co.,
Chartered Accountants.



Date: 31.05.2018
Place: Dehradun



Sudhir Mendiratta
Partner

Membership No. # 416066
FRN No. 000247C

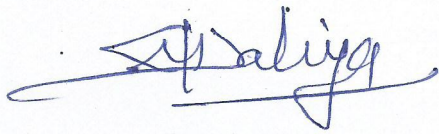


HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Grant Received		By	Child Care Expenses (As per Annexure A)	179,833
	Express Mission, USA	369,522		" Welfare/Empowerment of Women Expenses (As per Annexure B)	246,102
	Lahden, Finland	344,600		" Village Development Program Expenses (As per Annexure C)	234,316
	Promise Child, USA	3,960,741		" Varanasi Project Expenses (As per Annexure D)	163,300
	St.Mary, USA	378,242		" Child Education Development Expenses (As per Annexure E)	1,855,160
	Team Mission	<u>510,000</u>		" Administrative Expenses (As per Annexure F)	894,476
		5,563,105			
"	Interest				
	S.B. - S.B.I A/c 8470 (FC)	43,657			
	FDR (Rs. 20,000/- with Edu Dept)	<u>1,488</u>			
		45,145			
	TOTAL REVENUE INCOME	<u>5,608,250</u>		TOTAL REVENUE EXPENDITURE	<u>3,573,186</u>
"	Opening Balances		"	Capital Expenditure	
	Cash in Hand	1,101		CED-Building Construction	1,645,868
	Cash at Bank-SBI	97,152		Motor Cycle	<u>150,960</u>
	Imprest-Mr.Ravinder Verma	15,062			1,796,828
	FDR pledged with Edu.department	20,000		Closing Balances	
	Interest accrued on FDR with Edu. Dep.	<u>1,262</u>		Cash	30,569
		134,577		Imprest-Mr.Ravinder Verma	15,062
				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	<u>15,000</u>
					372,812
	TOTAL	<u>5,742,827</u>		TOTAL	<u>5,742,827</u>

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date



Date : 31.05.2018
Place : Dehra Dun



For K W Jain & Co.,
Chartered Accountants.

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

Child Education Development

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

Administrative Expenses

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

Annexed to the Receipt and Payment of even date.



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

Child Care Expenses

Annexure A

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

Welfare/Empowerment of Women Expenses

Annexure B

PARTICULARS	AMOUNT
Staff Salary	225,000
Travel expenses	1,000
Consumables	20,102
TOTAL	246,102

Village Development Program Expenses

Annexure C

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

Varanasi Project Expenses

Annexure D

PARTICULARS	AMOUNT
Staff Salary	158,000
Child Welfare	5,300
TOTAL	163,300

