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K.W. JAIN & CO.

Chartered Accountants



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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF "HIMALAYAN EDUCATION LITERACY PROJECT SOCIETY"

We have audited the accompanying financial statement of HIMALAYAN EDUCATION LITERACY PROJECT SOCIETY which comprises the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and the statement of receipts and payments for the year and a summary of significant accounting policies and other explanatory information.

Opinion

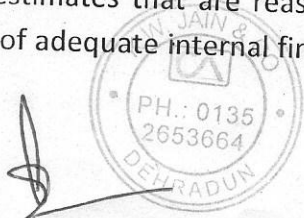
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Authority as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We Conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are Independent of the Authority in Accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are, relevant to our audit of the financial statements, and we have fulfilled our, other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Authority's management is responsible for the preparation of these financial statements that given a true and fair view of the financial position, financial performance in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records to safeguard the assets of the Authority and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for



ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, the Authority's management is responsible for assessing the Authority's ability to continue as a going concern, disclosing, as applicable, matters related to going concern as per Note No. 1(b) of Accounting Policies as per Notes on Accounts and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Authority's Management is responsible for overseeing the Authority financial reporting process.

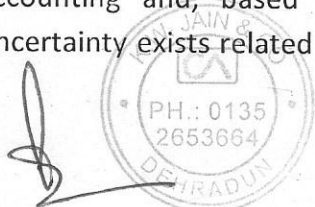
Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an Opinion on the effectiveness of the Authority's internal Control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on



- the Authority's ability to continue as a going concern. as . If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors report. However, future events or conditions may cause the Authority to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statement that, individually or in aggregate, makes it probable that the economics decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with government regarding, among other matters, the planned scope and timing of the audit and significant audit findings. Including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s K.W. Jain & Co.,

Chartered Accountants

FRN# 000247C



(Sudhir Mendiratta)

Mem.No. 416066

Partner



UDIN:21416066AAAAAV1055

Date:01.09.2021

Place: Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (CONSOLIDATED ACCOUNT) BALANCE SHEET AS ON 31.03.2021					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,09,10,899		(As per Annexure 1)		1,10,84,037
Add : Add. during the yr.	5,75,530				
	<u>1,14,86,429</u>		INVESTMENTS		
Less: Depreciation for Current Yr	4,02,392	1,10,84,037	Fixed Deposits with SBI (As per Annexure 2)		31,17,820
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	9,04,204		Cash & Bank Balance		
Add: Surplus during the year	<u>34,51,452</u>	43,55,656	Cash in hand	66,949	
			Cash at Bank		
			'-SBI-A/c No. [FC Designated]	-	
CURRENT LIABILITY			'-SBI-A/c No.470 [FC]	11,60,435	
Payable to Mr.Manoj Daliya	83,300		UBI A/c No. 1738[IC]	<u>37,225</u>	12,64,609
EPF Payable	8,370				
ESI Payable	<u>4,602</u>	96,272	FDR-Pledge with BSA	5,000	
			FDR-pledge with BSA	8,000	
			FDR pledged (Edu. Department)	20,000	
			Interest accrued on FDR (Edu.Deptt)	7,844	
			Staff Advances	<u>20,000</u>	60,844
			Balance with Revenue Authorities		
			TDS A.Year 2021-22	<u>8,656</u>	8,656
TOTAL		1,55,35,966	TOTAL		1,55,35,966

For Himalayan Educational Literacy Project

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Date : 01.09.2021
Place : Dehra Dun



Certified in terms of our separate report of even date

M/s K W Jain & Co.
Chartered Accountants.
FRN No.000247C



[Signature]

(Sudhir Mendiratta)
Partner

Membership No.# 416066
Udin:21416066AAAAAV1055

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(CONSOLIDATED ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021**

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		79,60,522
TOTAL		79,60,522
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	39,33,540	
Total Capital Expenditure (As per Receipts & Payments Account)	<u>5,75,530</u>	45,09,070
Surplus (Excess of Income over Expenditure)		34,51,452
TOTAL		79,60,522

Annexed to the Balance Sheet of even date.

For Himalayan Educational Literacy Project

M/S K W Jain & Co.,
Chartered Accountants.
FRN#000247C

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Bpo
Abraham



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(Sudhir Mendiratta)
Partner

Date : 01.09.2021
Place : Dehra Dun

Membership No.# 416066
Udin:21416066AAAAAV1055



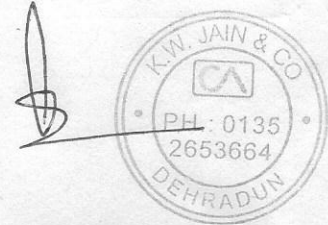
**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(CONSOLIDATED ACCOUNT)**

Annexure-2

S.No	Bank's Name	FDR No.	Opening Balance	Start Date	Made during the Yr	Interest for the Yr	TDS	Matured during the Yr	Closing Value as on 31.03.2021	End Date
1	State Bank of India	39137136653	3,02,450	12.02.2019		15,959	1,197	3,17,212	-	12.02.2020
	State Bank of India	39137136653		12.02.2020	3,17,212	2,139	161	-	3,19,190	12.02.2021
2	State Bank of India	38837417625	1,54,570	11.10.2019		5,262	395	1,59,437	-	11.10.2020
		38837417625		11.10.2020	1,59,437	3,711	279		1,62,869	11.10.2021
3	State Bank of India	38748838429	41,539	07.09.2019		1,209	91	42,657	-	07.09.2020
		38748838429		07.09.2020	42,657	1,247	94		43,810	07.09.2021
4	State Bank of India	38639607145	1,57,177	29.07.2019		3,601	271	1,60,507	-	29.07.2020
	State Bank of India	38639607145		29.07.2020	1,60,507	5,566	418		1,65,655	29.07.2021
5	State Bank of India	38639607644	1,57,177	29.07.2019		3,601	271	1,60,507	-	29.07.2020
	State Bank of India	38639607644		29.07.2020	1,60,507	5,566	418		1,65,655	29.07.2021
6	State Bank of India	39271007203		20.04.2020	2,50,000	13,773	1,033		2,62,740	20.04.2021
7	State Bank of India	39388607129		08.06.2020	4,00,000	14,523	1,090		4,13,433	08.12.2021
8	State Bank of India	39517272595		21.07.2020	3,50,000	12,542	941		3,61,601	21.07.2021
9	State Bank of India	39738323196		16.10.2020	10,00,000	22,583	1,694		10,20,889	16.10.2021
10	State Bank of India	39937736628		14.01.2021	2,00,000	2,139	161		2,01,978	14.01.2022
			8,12,913		30,40,320	1,13,421	8,514		31,17,820	

Annexed to the Balance Sheet of even date.

S. Saluja
BPO
S. Benjamin



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(CONSOLIDATED ACCOUNT)**

(Annexure 1)

Particulars	Opening WDV (01.04.2020)		Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2021)
	1st Half	2nd Half	1st Half	2nd Half					
Land									
At Varanasi	24,17,510					24,17,510	0%	-	24,17,510
Boundary Wall	1,90,060					1,90,060	0%	-	1,90,060
At Jorli	3,39,000					3,39,000	0%	-	3,39,000
Retaining Wall	28,000					28,000	0%	-	28,000
Building									
Dormitory	5,17,087					5,17,087	10%	51,709	4,65,378
New toilets	52,090		45,685			97,775	10%	9,778	87,998
Building	1,01,391					1,01,391	10%	10,139	91,252
Child Education Development (CED)									
Computer	64,674					64,674	40%	25,870	38,804
Printer	22,501			32,500		55,001	15%	8,250	46,751
Projector & Projector Screen	56,977					56,977	15%	8,547	48,430
Fire extinguisher	1,836					1,836	15%	275	1,561
Television and DVD Player	9,292					9,292	15%	1,394	7,898
Building Construction (Under Construction)	32,81,421		3,09,556	62,410		36,53,387	0%	-	36,53,387
Furniture/Fixtures	1,04,675					1,04,675	10%	10,468	94,208
Kitchen Equipments	24,662					24,662	10%	2,466	22,196
Inverter				24,500		24,500	15%	1,838	22,663
Refrigerator			14,900			14,900	15%	2,235	12,665
Child Care (CC)									
Furniture/Fixtures	1,77,637					1,77,637	10%	17,764	1,59,874
Watertanks	3,989					3,989	15%	598	3,390
Washing Machine	7,677					7,677	15%	1,152	6,526
New Solar Heater	12,071					12,071	15%	1,811	10,261
Kitchen Equipments				43,479		43,479	15%	6,522	36,957
Welfare/Empowerment of Women Expenses									
Sewing Machine	7,484					7,484	15%	1,123	6,361
Vehicle									
Motor cycle	1,13,978					1,13,978	15%	17,097	96,881
Scopio	3,13,123					3,13,123	15%	46,968	2,66,154
Scooter	28,762					28,762	15%	4,314	24,448
Tata Xenon	8,66,254					8,66,254	15%	1,29,938	7,36,316
Other Assets									
Crockery/Utensils	29,676					29,676	15%	4,451	25,225
Water pipeline	17,498					17,498	15%	2,625	14,874
Musical Instrument	4,734					4,734	15%	710	4,024
Beddings	49,312					49,312	10%	4,931	44,381
Equipment	87,600					87,600	15%	13,140	74,460
Water Tank	7,623					7,623	15%	1,143	6,480
Inverter			29,500			29,500	15%	4,425	25,075
VARANASI PROJECT									
Generator	10,815					10,815	15%	1,622	9,193
Building (WIP)	18,93,714					18,93,714	0%	-	18,93,714
(Hostel & Training Center)									
VNS									
Fridge		13,000				13,000	15%	1,950	11,050
	1,08,43,125	3,99,641	13,000	1,75,889		1,14,18,655		3,95,252	1,10,23,403

Particulars	Gross Block (01.04.2020)		Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2021)
	1st Half	2nd Half	1st Half	2nd Half					
Furniture/Fixtures	66,565					66,565	10%	6,656	59,908
Computer	1,210					1,210	40%	484	726
	67,775					67,775		7,140	60,634

Annexed to the Balance Sheet of even date.

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HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (CONSOLIDATED ACCOUNT) RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021				
RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Grant Received			By Child Care Expenses (As per Annexure A)	6,77,014
Calvary Chapel	99,410		" Welfare/Empowerment of Women Expenses (As per Annexure B)	1,00,000
Promise Child, USA	<u>77,14,633</u>	78,14,043	" Village Development Program Expenses (As per Annexure C)	2,04,337
" Interest Income			" Varanasi Project Expenses (As per Annexure D)	1,40,120
S.B. - S.B.I A/c 8470 (FC)	24,163		" Child Education Development Expenses (As per Annexure E)	19,60,941
S.B. - UBI A/c [IC]	1,020		" Scholarship Program (As per Annexure F)	97,785
Interest on FDR	<u>1,15,304</u>	1,40,487	" Helping Hand (As per Annexure G)	1,60,650
" Other Income			" Administrative Expenses (As per Annexure H)	5,92,693
Membership Fees-IC	5,906			
Misc Receipts	<u>86</u>	5,992		
TOTAL REVENUE INCOME		79,60,522	TOTAL REVENUE EXPENDITURE	39,33,540
Employee Contribution Received			Employee Contribution Deposited	
Provident Fund	7,200		Provident Fund	7,200
Employee State Insurance	<u>1,818</u>	9,018	Employee State Insurance	<u>1,818</u>
" Opening Balances			" Capital Expenditure (As per Annexure I)	5,75,530
Cash in hand	36,179		" Closing Balances	
Cash at Bank-UBI	30,213		Cash in hand	66,949
Cash at Bank-SBI A/c No.470	69,097		Cash at Bank	
Fixed Deposits with SBI	7,90,000		-SBI A/c No.470 [FC]	11,60,435
Inttt accrued on FDRs	29,016		-SBI Ac/ No---FC Designated	
FDR pledged with Edu.dep	<u>20,000</u>	9,74,505	UBI A/c No. 1738 [IC]	37,225
			Fixed Deposits with SBI	31,17,820
			FDR pledged with Edu.dep	20,000
			Interest on Pledged FDR	7,844
			Staff Advance	20,000
			TDS A.Year 2021-22	<u>8,656</u>
				44,38,929
			Less:Current Liabilities	
			EPF Payable	8,370
			ESIC Payable	<u>4,602</u>
				44,25,957
TOTAL		89,44,045	TOTAL	89,44,045

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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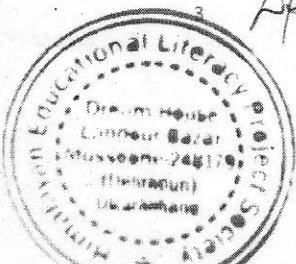


For M/s K W Jain & Co.,
Chartered Accountants.
FRN No.000247C

[Signature]
(Sudhir Mendiratta)
Partner

Date : 01.09.2021
Place : Dehra Dun

Membership No.# 416066
Udin:21416066AAAAV1055



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(CONSOLIDATED ACCOUNT)
FY 2020-21**

Child Care Expenses		Annexure A
PARTICULARS	AMOUNT	
Nutrition & Hostel Supply	2,27,254	
Staff Salary	3,56,000	
Maintenance & Repair	5,100	
Travelling & Food	3,530	
Medical Expenses	2,540	
Uniform Expenses	35,530	
Rental Expense	45,000	
Fuel for Vehicles	1,050	
Stationery	1,010	
TOTAL	6,77,014	

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS	AMOUNT	
Staff Salary	1,00,000	
TOTAL	1,00,000	

Village Development Program Expenses		Annexure C
PARTICULARS	AMOUNT	
Staff Salary	1,55,200	
Toilet Project	36,000	
Vehicle Fuel & other Expenses	7,692	
Medical Expenses	2,850	
Livestock Project	2,595	
TOTAL	2,04,337	

Varanasi Project Expenses		Annexure D
PARTICULARS	AMOUNT	
Staff Salary	1,08,000	
Travel & Food	17,780	
Repair & Maintenance	9,340	
Child Welfare	5,000	
TOTAL	1,40,120	

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Child Education Development

Annexure E

PARTICULARS		AMOUNT
Staff Salary		11,40,500
Nutrition Expenses		1,76,937
Books & Stationary expenses		68,509
Livestock Program		1,40,500
Legal Charges		700
Function & Festival expenses		252
Food & Travel expenses		13,914
Sports Expenses		4,500
Repair & Maintenance		
Building Repair & Maintenance	1,96,975	
Computer Repair & Maintenance	18,778	2,15,753
Postage Expenses		164
Fuel Expenses		20,892
Misc Supplies		15,328
Rent Expenses		67,200
Telephone & Internet Expenses		399
Electricity & Water Expenses		66,214
School Registration		1,300
Kitchen & Sanitary		18,520
Medical Expenses		9,359
TOTAL		19,60,941

Scholarship Program

Annexure F

PARTICULARS		AMOUNT
Tuition Fees		74,700
Nutrition		21,685
Vehicle Running		1,400
TOTAL		97,785

Helping Hand

Annexure G

PARTICULARS		AMOUNT
Helping Hand		1,40,800
Helping Hand Fuel & Carriage		13,100
Helping Hand -Repair		6,750
TOTAL		1,60,650

Administrative Expenses

Annexure H

PARTICULARS		AMOUNT
Staff Salary		3,00,000
Staff welfare		1,845
Electricity & Water		15,550
Board Meeting Expenses		2,310
Printing & Stationery		1,012
Travel expenses & Food		9,000
Telephone/Fax/Internet		25,043
Rent Expenses		96,440
Newspaper & periodicals expenses		182
Postage		241
Vehicle Repair & Maintenance		18,291
Bank charges		24,547
Fuel Expenses		3,050
Audit Fee		45,430
Office expense		440
Website Expenses		10,020
Society Registrars		5,899
Professional Expenses		12,600
Medical Expenses		3,867
EPF-Employers Contribution		7,200
ESIC-Employers Contributin		7,386
EPF Admin & Other Charges		2,340
TOTAL		5,92,693

Capital Expenditure

Annexure I

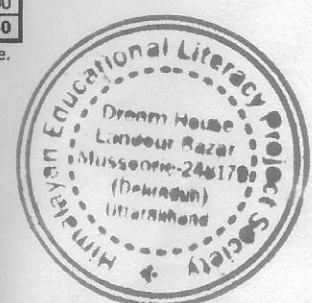
PARTICULARS		AMOUNT
New Toilets		45,685
Kitchen Equipments-CC		43,479
Building Contruction-CED		2,69,810
Inverter-CED		24,500
Printer-CED		32,500
Refrigerator-CED		14,900
Building Toilet Contruction-CED		1,02,156
Inverter		29,500
Fridge-VNS		13,000
TOTAL		5,75,530

Annexed to the Receipt and Payment of even date.

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HIMALAYAN EDUCATIONAL LITREACY PROJECT SOCIETY
Dreams, Near Penington, Landour Bazar, Mussoorie

NOTES ON ACCOUNTS - Financial Year 2020-21

1. Accounting Policies:

- (a) Accounts have been prepared on historic cost convention based on Cash System of accounting.
- (b) All fundamental accounting assumptions relating to going concern and consistency are followed in financial statements.

2. Fixed Assets:

- (a) Depreciation on Fixed Assets has been charged on Fixed Assets, however the same has been charged to Fixed Assets Capital Fund Account, and not debited to Income & Expenditure Account as revenue expenditure.
- (b) Fixed Asset acquired during the year have been charged to Income & Expenditure account. In the Balance Sheet Fixed Assets have been shown, at cost price, by creating a Fixed Assets Fund, corresponding to the value of Fixed Assets.
- (c) Fixed Assets Register has not been maintained. No physical verification of fixed assets has been conducted during the year.

3. Income of the Trust is eligible for tax exemption under sections 11 and 12 of the Income Tax Act, 1961, and tax liability estimated is NIL.

4. Correctness of Expenses, wherever not supported by proper bills/ receipts, has been certified by the Management.

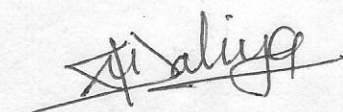
5. During the year, Management had got itself registered with Employee Provident Fund and Employee State Insurance [ESI] w.e.f February 2021, all the compliance therefore have been complied with.

6. During the Year, on account of new FCRA Ruling, Society had opened new FCRA designated bank account with State Bank of India, Main Branch, New Delhi, A/c No. 040088149655. The previous used designated account continues to be operated as utilization account.

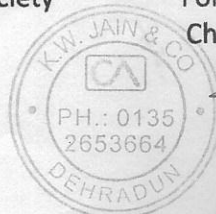
7. Foreign Inward Remittance Certificates have not been obtained from bank in respect of donations received in Foreign Exchange.

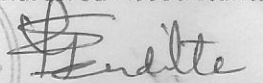
Annexed to the Balance Sheet of even date.

For Himalayan Educational Literacy Project Society


(Authorised Signatory)

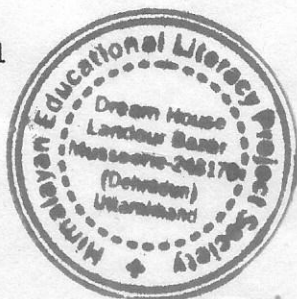
For M/S. K.W.Jain & Co.,
Chartered Accountants,




(Sudhir Mendiratta)
Partner

Membership # 416066
FRN No # 000247C

Date: 01.09.2021
Place: Dehradun

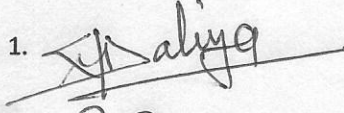




**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(INDIAN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2021**

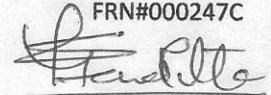
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSET FUND			FIXED ASSETS		
Last Balance	67,774		(As per Annexure 1)		60,634
Less: Depreciation	<u>7,140</u>	60,634			
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	(43,502)		Cash & Bank Balance		
Add: Surplus for the Year	<u>7,012</u>	(36,490)	Cash at Bank-UBI 1738	37,225	
			Cash in hand	<u>1,585</u>	38,810
CURRENT LIABILITIES			Other Current Assets		
Mr. Manoj Daliya		83,300	FDR-pledge to BSA		8,000
TOTAL		1,07,444	TOTAL		1,07,444

For Himalayan Educational Literacy Project

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

1. 
2. 
3. 

For M/S K W Jain & Co.
Chartered Accountants
FRN#000247C


(Sudhir Mendiratta)

Partner

Membership No.# 416066
UDIN:21416066AAAAAV1055

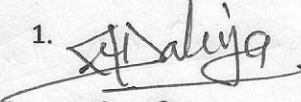




HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(INDIAN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMOUNT	TOTAL
INCOME (As per Receipts & Payments Account)		7,012
TOTAL		7,012
EXPENDITURE Total Revenue Expenditure (As per Receipts & Payments Account)		-
SURPLUS (Excess of Income over Expenditure)		7,012
TOTAL		7,012

Annexed to the Balance Sheet of even date.

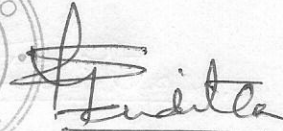
For Himalayan Educational Literacy Project

1. 
2. 
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Date : 01.09.2021
Place : Dehradun

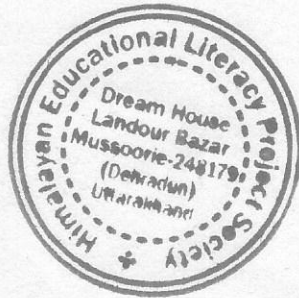
For M/S K W Jain & Co.,
Chartered Accountants
FRN#000247C





(Sudhir Mendiratta)
Partner

Membership No.# 416066
UDIN:21416066AAAAAV1055



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(INDIAN CONTRIBUTION)
Receipt & Payments Account for the Period 01.04.2020 to 31.03.2021**

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Other Incomes			By Other Expenses	NIL
Interest on SB a/c		1,020		
Misc. Receipts		86		
Membership Fees		<u>5,906</u>		
TOTAL REVENUE INCOME		7,012	TOTAL REVENUE EXPENDITURE	-
" Opening Balances			" Closing Balances	
Cash at Bank-UBI 1738		30,213	Cash at Bank-UBI 1738	37,225
Cash in Hand		<u>1,585</u>	Cash in Hand	<u>1,585</u>
		31,798		38,810
TOTAL		38,810	TOTAL	38,810

For Himalayan Educational Literacy Project

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

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*

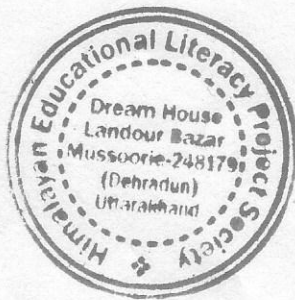


for M/S K W Jain & Co.,
Chartered Accountants.
FRN No.000247C

[Signature]
(Sudhir Mendiratta)

Date : 01.09.2021
Place : Dehradun

Partner
Mem No.# 416066
UDIN: 21416066AAAAAV1055



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

FIXED ASSETS AS ON 31.03.2021

Particulars	Gross Block(01.04.202 0)	Additions			Deduction	Total	Rate	Depreciation	WDV (31.03.2021)
		1st Half	2nd Half						
Furniture/Fixtures	66,565	-	-	-	66,565	10%	6,656	59,908	
Computer	1,210	-	-	-	1,210	40%	484	726	
	67,775	-	-	-	67,775		7,140	60,634	

Annexed to the Balance Sheet of even date.

Handwritten signatures:
~~Salijof~~
 RB
 Benjamin

