

1st Call  
2nd Call  
3rd Call

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun  
Ph.: 91-135-2653664, Mob.: 9719215004, 9759994692 e-mail : jainalokkumar@yahoo.com

We have audited the account of, HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR,, UTTARAKHAND 248001, REGISTRATION No. 347900137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending the 31 March 2022 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. 43,87,147/- .
2. Foreign contribution of/worth Rs. 37,66,139/- was received by the association during the financial year 2021-22.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 1,74,674/- (Interest of Rs. 22,942/- on saving bank account and Rs. 1,51,732/- as Interest on Fixed Deposit respectively) was received by the Association during the year 2021-22.
4. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs. 33,25,094/-.
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: 28.07.2022

Place : Dehradun



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

Chartered Accountants

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership # 416066

UDIN: 22416066APXANQ1155

# K.W. JAIN & CO.

## Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun  
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We have audited the account of, **HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR,, UTTARAKHAND 248001, REGISTRATION No. 347900137 (Society Reg. No. 626/2001-02, Dated 30.12.2000)** for the year ending the **31 March 2022** 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 31<sup>st</sup> March 2022.
- iii. The total Value of Investment in Securities made by **HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY** at the end of the year 31<sup>st</sup> March 2022 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

ERN # 000247C



(Sudhir Mendiratta)

Partner

Membership No# 416066

Date: 28.07.2022

Place: Dehradun


UDIN: 22416066APXANQ1155

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31.03.2022**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	1,10,23,404		(As per Annexure 1)		1,10,58,321
Add : Add. during the yr.	3,92,545				
	<u>1,14,15,949</u>		<b>INVESTMENTS</b>		
Less: Depreciation for Current Yr	3,57,628	1,10,58,321	FDR With SBI		30,84,786
			[As per Annexure -2]		
<b>WORKING CAPITAL FUND</b>			<b>CURRENT ASSETS</b>		
Last Balance	43,92,146		Cash & Bank Balance		
Less: Deficit during the year	<u>10,62,053</u>	33,30,093	Cash in hand	11,471	
			Cash at Bank		
<b>CURRENT LIABILITIES</b>			-SBI A/c No.470	58,816	
EPF Payable	8,450		-SBI A/c No-040088149655[ F C Designated]	<u>18,563</u>	88,850
ESI Payable	<u>5,003</u>	13,453			
Sundry Creditor		9,205	<b>Loans &amp; Advances</b>		
			Staff Advance- Mr. Manoj Daliya		1,21,000
			<b>Fixed Deposits Pledged</b>		
			-With Education Department	20,000	
			-With BSA Department	5,000	
			-Interest Accrued on Pledged FD	<u>9,278</u>	34,278
			<b>Balance With Revenue Authorities</b>		
			TDS A.Year 2021-22	8,656	
			TDS A.Year 2022-23	<u>15,182</u>	23,838
<b>TOTAL</b>		<b>1,44,11,072</b>	<b>TOTAL</b>		<b>1,44,11,072</b>

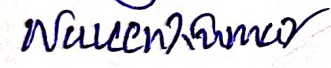
Certified in terms of our separate report of even date

For Himalayan Educational Literacy Project

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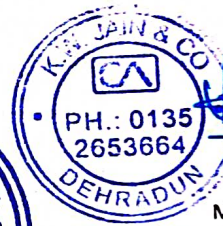
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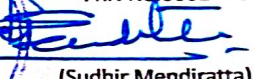
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Date :28.07.2022  
Place : Dehra Dun





For M/s K W Jain & Co.  
Chartered Accountants.  
FRN No.000247C  
  
(Sudhir Mendiratta)  
Partner

Membership No.# 416066  
Udin: 22416066APXANQ1155

Particulars	Gross	Additions		Deduction	Total	Rate	Depreciation	WDV
		1st Half	2nd Half					
Land	24,17,510				24,17,510	0%	-	24,17,510
At Varanasi	1,90,060				1,90,060	0%	-	1,90,060
Boundary Wall	3,39,000				3,39,000	0%	-	3,39,000
At Jorli	28,000				28,000	0%	-	28,000
Retaining Wall								
Building	4,65,378				4,65,378	10%	46,538	4,18,840
Dormitory	87,998				87,998	10%	8,800	79,198
New Toilets	91,252				91,252	10%	9,125	82,127
Building								
Child Education Development(CED)	38,804	38,500			77,304	40%	30,922	46,383
Computer	46,751				46,751	15%	7,013	39,738
Printer	48,430				48,430	15%	7,265	41,166
Projector & Projector Screen	1,561				1,561	15%	234	1,327
Fire extinguisher	7,898				7,898	15%	1,185	6,713
Television and DVD Player	36,53,387	90,290	1,37,129		38,80,806	0%		38,80,806
Building Construction (Under Construction)	94,207		1,10,626		2,04,833	10%	14,952	1,89,881
Furniture/Fixtures	22,196				22,196	10%	2,220	19,976
Kitchen Equipments	22,663				22,663	15%	3,399	19,263
Inverter	12,665				12,665	15%	1,900	10,765
Refrigerator	1,59,874				1,59,874	10%	15,987	1,43,886
Child Care (CC)	3,390				3,390	15%	509	2,882
Furniture/Fixtures	6,526				6,526	15%	979	5,547
Water tanks	10,261				10,261	15%	1,539	8,722
Washing Machine	36,957				36,957	15%	5,544	31,414
New Solar Heater								
Kitchen Equipments	6,362				6,362	15%	954	5,407
Retaining Wall								
Sewing Machine	96,881				96,881	15%	14,532	82,349
Vehicle	2,66,154				2,66,154	15%	39,923	2,26,231
Motor cycle	24,448				24,448	15%	3,667	20,781
ScOOTer	7,36,316				7,36,316	15%	1,10,447	6,25,869
Tata Xenon								
Other Assets	25,225				25,225	15%	3,784	21,441
Crocery/Utensils	14,874				14,874	15%	2,231	12,642
Water pipeline	4,024				4,024	15%	604	3,420
Musical Instrument	44,381				44,381	10%	4,438	39,943
Beddings	74,460				74,460	15%	11,169	63,291
Equipment	6,480				6,480	15%	972	5,508
Water Tank	25,075				25,075	15%	3,761	21,314
Inverter	16,000				16,000	0%	-	16,000
Livestock								
ARANASI PROJECT	9,193				9,193	15%	1,379	7,814
Generator	18,93,714				18,93,714	0%	-	18,93,714
Building(WIP)								
(Hostel & Training Center)								
US	11,050				11,050	15%	1,658	9,393
Fridge	1,10,23,404	1,28,790	2,63,755		1,14,15,949		3,57,628	1,10,58,321

Annexed to the Balance Sheet of even date.



1. *[Signature]*  
 2. *[Signature]*  
 3. *[Signature]*  
 4. *[Signature]*

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

Annexure-2

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 31.03.2022	End Date
1 State Bank of India	39137136653	3,19,190	12.02.2021		14,244	1,425	3,32,009	-	12.02.2022
State Bank of India	39137136653		12.02.2022	3,32,009	2,053	206	-	3,33,856	12.02.2023
2 State Bank of India	38837417625	1,62,869	11.10.2020		4,635	463	1,67,041	-	11.10.2021
State Bank of India	38837417625		11.10.2021	1,67,041	3,563	357		1,70,247	11.10.2022
3 State Bank of India	38748838429	43,810	07.09.2020		1,097	110	44,797	-	07.09.2021
State Bank of India	38748838429		07.09.2021	44,797	1,152	115		45,834	07.09.2022
4 State Bank of India	38639607145	1,65,655	29.07.2020		2,773	278	1,68,150	-	29.07.2021
5 State Bank of India	38639607644	1,65,655	29.07.2020		3,344	335	1,68,664	-	29.07.2021
State Bank of India	38639607644		29.07.2021	1,68,664	5,143	515		1,73,292	29.07.2022
6 State Bank of India	39271007203	2,62,740	20.04.2020		2,055	206	2,64,589		20.04.2021
State Bank of India	39271007203		20.04.2021	2,64,589	11,430	1,143		2,74,876	20.04.2022
7 State Bank of India	39388607129	4,13,433	08.12.2020		13,157	1,317	4,25,273		08.12.2021
State Bank of India	39388607129		08.12.2021	4,25,273	5,314	532		4,30,055	08.12.2022
8 State Bank of India	39517272595	3,61,601	21.07.2020		6,928	693	3,67,836		21.07.2021
State Bank of India	39517272595		21.07.2020	3,67,836	11,591	1,159		3,78,268	21.07.2022
9 State Bank of India	39738323196	10,20,889	16.10.2020		29,692	2,970	10,47,611		16.10.2021
State Bank of India			16.10.2021	10,47,611	21,685	2,169		10,67,127	16.10.2022
10 State Bank of India	39937736628	2,01,978	14.01.2021		8,268	827	2,09,419		14.01.2022
State Bank of India	39937736628		14.01.2022	2,09,419	2,014	202		2,11,231	14.01.2023
		<b>31,17,820</b>		<b>30,27,239</b>	<b>1,50,138</b>	<b>15,022</b>		<b>30,84,786</b>	

Annexed to the Balance Sheet of even date.

1. *S. Salig*  
*B. B.*



3. *Benjamin*

4. *Naveen Kumar*  
*Chiranjeev*




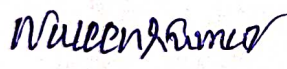



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY**  
**(FOREIGN CONTRIBUTION ACCOUNT)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022**

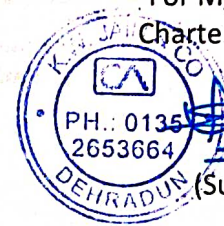
PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
(As per Receipts & Payments Account)		39,40,813
Deficit for the Year [ Excess of Expenditure over Income]		10,62,053
<b>TOTAL</b>		<b>50,02,866</b>
<b>EXPENDITURE</b>		
Total Revenue Expenditure (As per Receipts & Payments Account)	46,10,321	
Capital Expenditure (As per Receipts & Payments Account)	<u>3,92,545</u>	50,02,866
<b>TOTAL</b>		<b>50,02,866</b>

Annexed to the Balance Sheet of even date.

For Himalaya Education Literacy Project

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



  
(Sudhir Mendiratta)  
Partner

Date :28.07.2022  
Place : Dehradun

Membership No.# 416066  
UDIN: 22416066APXANQ1155



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 to 31.03.2022**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Grant Received			By Child Care Expenses		
Calvary Chapel	99,636		(As per Annexure A)		8,74,068
Promise Child, USA	<u>36,66,503</u>	37,66,139	" Welfare/Empowerment of Women Expenses		1,91,701
			(As per Annexure B)		
Interest			" Village Development Program Expenses		1,88,377
S.B. - S.B.I A/c 8470	16,142		(As per Annexure C)		
S.B. - S.B.I A/c 040088149655 (FC)	6,800		" Varanasi Project Expenses		1,14,700
Interest on FD	<u>1,51,732</u>	1,74,674	(As per Annexure D)		
			" Child Education Development Expenses		24,59,523
			(As per Annexure E)		
			" Scholarship Program		2,22,819
			(As per Annexure F)		
			" Administrative Expenses		5,59,134
			(As per Annexure G)		
<b>TOTAL REVENUE INCOME</b>		<b>39,40,813</b>	<b>TOTAL REVENUE EXPENDITURE</b>		<b>46,10,321</b>
Employee Contribution Received			Employee Contribution Deposited		
Provident Fund	55,080		Provident Fund	55,020	
Employee State Insurance	<u>11,782</u>	66,862	Employee State Insurance	<u>11,782</u>	66,862
" Opening Balances			" Capital Expenditure		
Cash in hand	65,364		(As per Annexure I)		3,92,545
Cash at Bank-SBI A/c No. 470	11,60,435		" Closing Balances		
-SBI A/c-040088149655[ F C Designated	-		Cash in hand	11,471	
Fixed Deposits with SBI	31,17,820		Cash at Bank		
Inttt accrued on FDR	7,844		-SBI A/c No.470	58,816	
FDR pledged with Edu.dep	20,000		-SBI A/c-040088149655[ F C Designated]	18,563	
Staff Advance	20,000		Fixed Deposits with SBI	30,84,786	
TDS AY 2021-22	<u>8,656</u>		FDR pledged with Edu.dep	29,278	
	44,00,119		Staff Advance	1,21,000	
Less:Current Liabilities			TDS A.Year 2021-22	8,656	
EPF Payable	8,370		TDS A.Year 2022-23	<u>15,182</u>	
ESIC Payable	<u>4,602</u>	43,87,147		33,47,752	
			Less:Current Liabilities		
			EPF Payable	8,450	
			ESIC Payable	5,003	
			Sundry Creditor	<u>9,205</u>	33,25,094
<b>TOTAL</b>		<b>83,94,822</b>	<b>TOTAL</b>		<b>83,94,822</b>

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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Date :28.07.2022  
Place : Dehra Dun



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

(Sudhir Mendiratta)  
Partner

Membership No.# 416066  
Udin: 22416066

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**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
FY 2021-22**

Child Care Expenses		Annexure A
PARTICULARS	AMOUNT	
Nutrition & Hostel Supply	2,68,638	
Staff Salary	3,00,000	
Maintenance & Repair	53,613	
Travelling & Food	1,000	
Uniform Expenses	1,97,097	
Rental Expense	50,400	
Fuel for Vehicles	750	
Stationery	1,070	
Clothing	1,500	
<b>TOTAL</b>	<b>8,74,068</b>	

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS	AMOUNT	
Staff Salary	1,55,000	
Health Program	24,885	
Material Supply	4,316	
Sewing Machine Repair	7,500	
<b>TOTAL</b>	<b>1,91,701</b>	

Village Development Program Expenses		Annexure C
PARTICULARS	AMOUNT	
Staff Salary	1,56,000	
Green Project	13,048	
Vehicle Fuel & other Expenses	6,729	
Livestock Project	12,600	
<b>TOTAL</b>	<b>1,88,377</b>	

Varanasi Project Expenses		Annexure D
PARTICULARS	AMOUNT	
Staff Salary	1,14,700	
<b>TOTAL</b>	<b>1,14,700</b>	

Child Education Development		Annexure E
PARTICULARS	AMOUNT	
Staff Salary	12,20,912	
Nutrition Expenses	3,57,448	
Books & Stationary expenses	1,44,406	
Program Expenses	14,535	
Professional Charges-EPF work	22,000	
EPF Employer Share	46,452	
Food & Travel expenses	23,670	
Repair & Maintenance		
Building Repair & Maintenance	3,84,162	
Computer Repair & Maintenance	13,767	
		3,97,929
Postage Expenses		241
Fuel Expenses		32,670
Misc Supplies		690
Rent Expenses		48,000
School Registration		1,800
Kitchen & Sanitary		8,080
Medical Expenses		38,211
Supplies		15,626
EPF-Employers Contribution		21,600
ESIC-Employers Contribution		49,292
EPF Admin & Other Charges		15,961
<b>TOTAL</b>		<b>24,59,523</b>



1. *S. K. Singh*

2. *R. P.*

3. *A. Singh*

4. *Naren Kumar*  
*A. Singh*





Scholarship Program		Annexure F
PARTICULARS		
Tuition Fees		1,55,454
Books & Note Books		31,500
Uniform Expenses		24,000
Nutrition		3,035
Vehicle Running		8,830
<b>TOTAL</b>		<b>2,22,819</b>

Administrative Expenses		Annexure G
PARTICULARS		AMOUNT
Staff Salary		3,00,000
Staff welfare		2,190
Electricity & Water		16,212
Board Meeting Expenses		904
Telephone/Fax/Internet		18,095
Rent Expenses		96,000
Postage		153
Bank charges		18,771
Fuel Expenses		1,500
Audit Fee		50,150
FCRA Renewel Expenses		28,620
Website Expenses		8,039
Society Registration		1,500
Professional Expenses		15,000
Medical Expenses		2,000
<b>TOTAL</b>		<b>5,59,134</b>

Capital Expenditure		Annexure H
PARTICULARS		AMOUNT
Furniture & Fixtures -CED		1,10,626
Building Contraction-CED		2,27,419
Computer-CED		38,500
Livestock		16,000
<b>TOTAL</b>		<b>3,92,545</b>

Annexed to the Receipt and Payment of even date.

1. *Shalika*

2. *BP*

3. *Benjamin*

4. *Nalankumar*  
*Chitkhal*

