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 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was Rs. 33,25,094/-.
- 2. Foreign contribution of/worth Rs. 57,60,789/- was received by the association during the financial year 2022-23.
- 3. Other Receipts include Parents Contribution Rs. 3,82,260/-, Interest on FDR 1,68,595/-, Interest on Saving Account Rs. 21,960/- and Interest on Income Tax Refund Rs. 1,562/- were received by the Association during the year 2022-23.
- 4. The balance of unutilized foreign contribution with the association at the end of the year 2022-23 was Rs. 37,07,287/-.
- 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: 02.08.2023

Place: Dehradun

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

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership # 416066

UDIN: 23416066BGUJXY2855

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 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- 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 2023.
- The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2023 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

FRN # 000247C

PH.: 0135

(Sudhir Mendiratta)

Partner

Membership No# 416066

UDIN: 23416066BGUJXY2855

Date: 02.08.2023 Place: Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT) BALANCE SHEET AS ON 31 03 2023

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND Last Balance Add: Add. during the yr.	1,10,58,321 2,36,188		FIXED ASSETS (As per Annexure 1)	AMOUNT	1,09,25,97
Less: Depreciation for Current Yr	1,12,94,509 3,68,536	1,09,25,973	INVESTMENTS FDR With SBI [As per Annexure -2]		35,85,146
Last Balance Add: Surplus for the Yr	33,30,093 3,82,193	37,12,286	CURRENT ASSETS Cash & Bank Balance		
URRENT LIABILITIES EPF Payable ESI Payable	41,450 6,314	47,764	Cash in hand Cash at Bank -SBI A/c No.470 -SBI A/c No-040088149655[F C Designated]	1,709 45,646 75,037	1,22,392
			Fixed Deposits Pledged -With Education Department -With BSA Department -Interest Accrued on Pledged FD	20,000 5,000 10,574	35,574
			Balance With Revenue Authorities TDS A.Year 2023-24		16,939
TOTAL		1,46,86,023	TOTAL		1,46,86,023

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

JAIN

PH.: 0135

2653664

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

(Sudhir Mendiratta) Partner

Membership No.# 416066

Udin:

they mill

Date: 02.08.2023 Place: Dehra Dun

Dream House
Landour Bazar
Mussoorie-2481/9
(Dehradun)
Comparation
Untarakhand





HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT)

	Particular	Gross	Additions	tions				(Ann	(Annexure 1)
Indicator Indi	rantculars	Block(01.04.2022)	1st Half	2nd Half	Deduction	Total	Rate	Depreciation	WDV (31.03.2023)
Boundary Wall 1790/200 20,000 2	Land At Varanasi	24 17 510							North Array
At Jurids 3 350000 Al Joseph 0 1,0000 0 0%		1.90.060			,	24,17,510	0%		24,17,510
Balding Wall 26,000 2,000 2,000 00% 1,128,00 2,000 00% 1,128,00 2,000 00% 1,128,00 2,000 00% 1,128,00 00% 1,128,00 00% 1,128,00 00% 1,128,00 00% 1,128,00 1,128,00 00% 1,128,00 1,128,00 1,128,00 1,128,11 1,128,11 1		3,39,000				1,90,000	0%		1,90,060
Correction	,	28,000			À	28,000	0 %	D 4:	3,39,000
Nativitation Nati	-								10,000
Building Computer Streen		4,18,840				4,18,840	10%	41,884	3,76,956
Conditional Development(EED) Control 52,327 10% 82,137 10% 82,137 10% 82,133 Computer 52,127 10% 82,133 Computer 52,127 10% 82,133 40% 67,133 Application of the projector		79,198				79,198	10%	7,920	
Finite of Projector & Projecto	Child Education Development(CED)	02,127				82,127	10%	8,213	
Projector & Projector Screen 39,788	Computer	46,383		1,21,500		1,67,883	40%	67 153	1 00 730
Fire extinguisher 1,270	Projector & Projector Screen	39,738				39,738	15%	5,961	
lidely construction (Under Construction) 38,03066 43,131 15% 1996 Furniture/Futures 1,89,861 Inverter 1,996 Inverter 1,9976 In	Fire extinguisher	1 327				41,166	15%	6,175	
Initiding Construction (Under Construction) 38,80,306 38,00,306 38,00,306 38,00,306 38,00,306 38,00,306 19,443 11% 6512 Furniture/Fixtures 19,948 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,438 10% 19,538 10% 19,538 10% 19,538 10% 19,538 10% 19,538 10% 19,538 10% 2,889 10% 19,538 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 10% 2,889 2,889 10% 2,889 <th< td=""><td>Television and DVD Player</td><td>6.713</td><td>36 700</td><td></td><td></td><td>1,327</td><td>15%</td><td>199</td><td></td></th<>	Television and DVD Player	6.713	36 700			1,327	15%	199	
Kitchen Edupments 1,59,881 4,500 1,94,381 10% 19,438 Inverter 1,99,76 19,976 10% 19,438 Inverter 1,926 19,976 10% 19,978 Inverter 1,926 19,976 10% 19,978 Refrigerator 1,926 11,000 110,765 15% 2,889 Washing Machine 5,247 2,882 1,43,886 10% 14,389 Washing Machine 5,547 2,882 1,43,886 10% 14,389 Washing Machine 5,547 2,882 1,43,886 10% 1,43,889 Washing Machine 5,447 27,488 1,43,886 10% 4,329 Incr 1,43,844 1,43,806 1,43,886 10% 4,329 Washing Machine 5,407 27,488 27,448 15% 4,272 Incr 1,43,806 1,43,806 1,43,806 1,43,806 1,43,806 Washing Wall 5,407 2,403 1,515	Building Construction (Under Construction)	38,80,806				38,80,806	0%	6,512	38,80,806
Important 12.570	Kitchen Equipments	1,89,881	4,500			1,94,381	10%	19,438	
Refrigerator Refrigerator 10,555 11,000 19,263 11% 2,889 CCTV Luntifuter/Fixtures 1,43,886 11,000 110,000 15% 2,889 Washing Machine 2,882 2,882 2,882 2,882 1,43,886 10% 143,386 Washing Machine 5,547 2,882 2,882 15% 422 422 Wew Solar Heater 8,722 8,722 15% 43,386 10% 422 Wew Solar Heater 8,722 4,722 5,547 15% 825 422 Wew Solar Heater 8,722 4,722 15% 822 422 15% 422	Inverter	19 263				19,976	10%	1,998	
Id Care (CC) 11,000 11,000 12,000 1	Refrigerator	10,765				19,263	15%	2,889	
Furniture/Fixtures 1,43,886 1,43,886 1,43,886 10% 14,389 Washranks 2,882 2,882 15% 432 Washranke 5,547 2,882 15% 432 Washranke 8,722 8,772 15% 432 Washranke 8,722 8,772 15% 432 Wew Solar Heater 8,722 8,772 15% 1,308 Ictrical Appliances 2,7488 15% 4,712 1,408 Ictrical Appliances 5,407 15% 4,712 1,408 15% 4,712 Ictrical Appliances 5,407 15% 4,712 1,409 15% 4,712 1,408 1,414 15% 4,712 1,411 15% 4,712 1,411 15% 4,712 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 1,412 <	Child Care (CC)			11,000		11,000	15%	825	10,175
Washring Machine 2,882 1,438b 10% 14,389 Washing Machine 2,587 2,882 1,438b 10% 138b 10% 4389 Washing Machine 8,727 8,727 15% 432 282 15% 432 Criv 8,727 1,308 1,308 15% 4,322 2,322 1,308 1,125 2,145 2,145 2,145 <t< td=""><td>Furniture/Fixtures</td><td>1.43.886</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Furniture/Fixtures	1.43.886							
Washing Machine 5,547 422 Wew Solin Heater 8,722 12% 432 Reversion Feature 8,722 13% 832 Richen Equipments 31,414 27,488 31,444 15% 4,712 Scriv 2,488 27,488 27,488 27,488 27,488 4,712 Scriv 2,472 14,300 14,300 15% 2,145 Washing Wall 5,407 5,407 15% 4,712 Scriv 2,243 14,300 15% 2,145 Westing Machine 5,407 5,407 15% 4,712 Westing Machine 5,407 5,407 15% 4,712 Westing Machine 5,407 15% 4,712 Westing Machine 5,407 15% 4,712 Westing Machine 5,407 15% 4,133 Westing Machine 5,407 15% 2,143 Westing Machine 5,407 15% 2,143 Westing Machine 5,407 15% 3,135 Westing Machine 5,407 15% 81 Westing Machine 5,407 15% 3,135 Westing Machine 5,407 15% 3,135 </td <td>Watertanks</td> <td>2,882</td> <td></td> <td></td> <td></td> <td>1,43,886</td> <td>10%</td> <td>14,389</td> <td>1,29,498</td>	Watertanks	2,882				1,43,886	10%	14,389	1,29,498
titchen Equipments 8,722 8,722 1,308 titchen Equipments 31,414 31,414 15% 1,308 titchen Equipments 21,488 27,488 17,488 115% 4,712 title 27,488 27,488 17,488 15% 4,712 saining Wall 5,407 14,300 14,300 15% 2,145 sewing Machine 5,407 15% 4,712 4,712 inite 82,349 5,407 15% 2,145 copic 2,56,231 5,407 15% 811 inite 2,0781 5,407 15% 811 dotor cycle 2,26,231 5,407 15% 811 inite 2,0781 15% 2,26,231 15% 2,395 cooter 20,781 15% 3,395 3,115 3,252 3,26,231 15% 3,117 respective 12,642 12,441 15% 3,216 1,2642 15% 3,281 1,896 <td>Washing Machine</td> <td>5,547</td> <td></td> <td></td> <td></td> <td>5.547</td> <td>15%</td> <td>432 837</td> <td>2,450</td>	Washing Machine	5,547				5.547	15%	432 837	2,450
	Kitchen Equipments	8,722				8,722	15%	1,308	7,413
Activity	Electrical Appliances	31,414		77 488		31,414	15%	4,712	26,702
animg Washine 5,407 5,407 15% 811 rewing Machine 82,349 5,407 15% 811 Adotor cycle 82,349 2,26,231 15% 21,352 Corpio 2,0,81 15% 2,26,231 15% 3,935 cooter 20,781 15% 3,117 3,117 3,117 ata Xenon 6,25,869 15% 93,880 3,117 er Assets 21,441 15% 3,117 ata Xenon 6,25,869 15% 93,880 er Assets 21,441 15% 3,117 ata Xenon 6,25,869 15% 93,880 ata Xenon 12,642 15% 3,117 ata Xenon 12,642 15% 3,216 ata Xenon 12,642 15% 3,216 ata Xenon 3,943 3,943 3,943 3,216 ata Xenon 3,25 3,291 15% 5,18 ata Xenon 3,21 1,89 <th< td=""><td>CCIV</td><td></td><td></td><td>14,300</td><td></td><td>14,300</td><td>15%</td><td>2 145</td><td>12 155</td></th<>	CCIV			14,300		14,300	15%	2 145	12 155
licle 3,407 5,407 15% 811 Actor cycle 82,349 82,349 15% 12,352 Corpio 2,26,231 2,26,231 15% 12,352 cooter 20,781 15% 3,935 rer Assets 21,441 15% 3,117 valer pipeline 12,642 15% 3,117 12,642 12,441 15% 3,117 valer pipeline 12,642 15% 3,216 12,642 15% 3,216 15% 3,216 12,642 15% 3,240 15% 3,216 1,896 3,943 3,420 15% 3,420 1,896 1,894 1,896 1,896 1,896 1,894 5,508 3,49 3,994 3,994 1,894 1,894 <td>Sewing Machine</td> <td>5 200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	Sewing Machine	5 200						1	
Motor cycle 82,349 82,349 15% 12,352 Corpio 2,26,231 15% 2,26,231 15% 33,935 cooter 20,781 20,781 15% 33,935 ata Xenon 6,25,869 6,25,869 15% 3,117 ata Xenon 6,25,869 15% 3,117 rockery/Utensils 21,441 15% 3,117 vaterpipeline 12,642 15% 3,216 fusical Instrument 12,642 15% 3,216 fusical Instrument 3,420 15% 3,216 fusical Instrument 12,642 15% 3,216 fusical Instrument 3,420 15% 3,216 fusical Instrument 1,5043 39,943 10% 3,216 fusical Instrument 1,508 3,943 10% 513 say,943 39,943 10% 3,943 10% 5,38 3,994 say,943 10% 5,508 15% 9,494 826	Vehicle	5,40/				5,407	15%	811	4,596
Corpio 2,26,231 2,26,231 2,26,231 15% 33,52 Cooter 20,781 20,781 15% 33,52 ata Xenon 6,25,869 6,25,869 15% 3,117 er Assets 21,441 15% 3,117 vaterpipeline 12,642 15% 3,216 vaterpipeline 12,642 15% 1,89 vaterpipeline 1,89 1,89 1,89 vaterpipelin	Motor cycle	82,349				97 340	150/	,	
Cooler 20,781 20,781 50,781 15% 3,117 ata Xenon 6,25,869 6,25,869 15% 3,117 er Assets 21,441 15% 3,117 rockery/Utensils 21,441 15% 93,880 rockery/Utensils 21,441 15% 93,880 rockery/Utensils 21,441 15% 93,880 vaterpipeline 12,642 15% 3,216 12,642 15% 15% 1896 400 39,943 39,943 10% 1896 400 5,508 3,291 15% 513 400 5,508 15% 3,994 3,994 400 5,508 15% 9,494 400 20,700 20,700 36,700 0% 400 1,314 15% 3,197 400 1,314 15% 3,197 400 20,700 20,700 36,700 0% 400 1,172 1,172 1,172 400 1,172 1,173 1,173 1,173 400 1,172 1,173 1,173 1,173 400 1,172 1,173 1,173 1,173 <	Scorpio	2,26,231				2,26,231	15%	33 935	1 92 296
er Assets 6,25,869 15% 93,880 rockery/Utensils 21,441 15% 3,216 vaterpipeline 12,642 12,642 15% 3,216 fusical Instrument 3,420 12,642 15% 1,896 fusical Instrument 3,943 10% 3,943 fusical Instrument 4,329 1,5% 3,943 fusical Instrument 4,329 1,5% 3,994 fusical Instrument 5,508 1,5% 3,994 fusical Instrument 5,508 1,5% 3,994 fusical Instrument 4,329 1,5% 3,994 fusical Instrument 4,329 1,5%<	Tata Xenon	20,781			1	20,781	15%	3,117	17,663
rockery/Utensils 21,441 12,642 12,642 12,642 12,642 12,642 12,642 12,642 12,642 12,642 13,420 20,700 20,700 20,393 20,494 20,393 20,393 20,393 20,393 20,393 20,393 20,393 20,494 20,393 20,393 20,393 20,393 20,393 20,393 20,393 20,494 20,393 20,393 20,393 20,393 20,494 20,393 20,393 20,494 20,393 20,393 20,393 20,393 20,494 20,393 20,393 20,494 20,393 20,393 20,393 20,393 20,494 20,3	Other Assets	0,23,003				6,25,869	15%	93,880	5,31,988
valer/pipeline 12,642 12,642 15% 1,642 fusical Instrument 3,420 3,420 15% 1,896 eddings 39,943 10% 39,943 10% 513 quipment 63,291 5,508 15% 3,994 fater Tank 5,508 15% 9,494 verter 21,314 15% 9,494 vestock 16,000 20,700 36,700 0% enerator 7,814 15% 3,197 enerator 7,814 15% 3,197 Hostel & Training Center) 18,93,714 0% 1,172 10ge 9,393 15% 1,409	Crockery/Utensils	21,441				21.441	15%	3 716	40
3,420 3,420 3,420 3,420 3,420 15% 513 3,943 4 3,943 10% 3,994	Musical Instrument	12,642				12,642	15%	1,896	10.746
quipment 39,943 10% 3,994 /ater Tank 5,508 63,91 15% 9,494 verter 5,508 5,508 15% 826 vestock 21,314 15% 3,197 ANASI PROJECT 16,000 20,700 36,700 0% enerator 7,814 15% 3,197 idige 7,814 15% 1,172 Hostel & Training Center) 18,93,714 0% 1,172 9,393 15% 1,409	Beddings	3,420				3,420	15%	513	2,907
Jater Tank 5,508 verter 5,508 vestock 21,314 16,000 20,700 20,700 36,700 21,314 15% 31,97 ANASI PROJECT 7,814 21,314 15% 31,97 4 7,814 31,172 31,93,714 18,93,714 4 18,93,714 4 18,93,714 9,393 15% 1,409	Equipment	63,291				39,943	10%	3,994	35,948
verter 21,314 21,314 21,314 15% 3,197 ANASI PROJECT 7,814 Hostel & Training Center) 9,393 110,58331 20,700 20,700 20,700 21,314 21,314 21,314 21,314 21,314 21,314 21,314 31,97 36,700	Water Tank	5,508				5.508	15%	97.494	53,797
ANASI PROJECT 16,000 20,700 36,700 0% Provided in the second of the se	liverter	21,314				21,314	15%	3.197	18 117
7,814 15% 1,172 7,814 15% 1,172 161ng(WIP) 18,93,714 0% 18,93,714 0% 9,393 15% 1,409	VARANASI PROJECT	16,000	20,700			36,700	0%		36,700
Iding(WIP) 18,93,714 Hostel & Training Center) 9,393 110 58 321 1,409	Generator	7,814				7014	150/		
Hostel & Iraining Center) 9,393 1,409	Building(WIP)	18,93,714				18.93 714	0%	1,172	6,642
idge 9,393 9,393 15% 1,409	(Hostel & Training Center)					10,00,124	6	,	18,93,/14
110 58 331	Fridge	9 303							
2 50 500		1,10,58,321	61,900	1.74.288		9,393	15%	1,409	7,984



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT)

Annexure-2 Closing Opening Made during Interest for S.No Matured Bank's Name FDR No. **Start Date** TDS Value as on **End Date Balance** the Yr the Yr during the Yr 31.03.2023 State Bank of India 39137136653 3,33,856 12.02.2022 15,274 1,528 3,47,602 12.02.2023 State Bank of India 39137136653 12.02.2023 3,47,602 2,844 285 3,50,161 12.02.2024 State Bank of India 38837417625 1,70,247 11.10.2021 4,975 498 1,74,724 11.10.2022 State Bank of India 38837417625 11.10.2022 1,74,724 4.064 407 1,78,381 11.10.2023 State Bank of India 38748838429 45,834 07.09.2021 1,141 114 46,861 07.09.2022 State Bank of India 38748838429 07.09.2022 46.861 1,314 132 48,043 07.09.2023 State Bank of India 38639607644 1,73,292 29.07.2021 3,478 348 1,76,422 29.07.2022 State Bank of India 38639607644 29.07.2022 1,76,422 5,705 1,81,556 29 07.2023 State Bank of India 39271007203 2,74,876 20.04.2021 2,077 208 2,76,745 20.04.2022 State Bank of India 39271007203 20.04.2022 2,76,745 12,197 1,221 2,87,721 20.04.2023 State Bank of India 39388607129 4,30,055 08.12.2021 13,808 1,382 4,42,481 08.12.2022 State Bank of India 39388607129 08.12.2022 4.42.481 6,596 661 4,48,416 08.12.2023 State Bank of India 39517272595 3,78,268 21.07.2021 7,214 722 3,84,760 21.07.2022 State Bank of India 39517272595 21.07.2022 3,84,760 12,858 3,96,332 21.07.2023 1,286 8 State Bank of India 39738323196 10,67,127 16.10.2021 31,930 3,194 10,95,863 16.10.2022 State Bank of India 39738323196 16.10.2022 10,95,863 25,416 2.542 11,18,737 16.10.2023 State Bank of India 39937736628 2,11,231 14.01.2022 8,728 874 2,19,085 14.01.2023 State Bank of India 39937736628 14.01.2023 2,19,085 2.843 284 2,21,644 14.01.2024 State Bank of India 41627460315 31.01.2023 2.00.000 2,048 228 2,01,820 31.01.2024 11 State Bank of India 41485080331 07.12.2023 1,50,000 2.627 292 1,52,335 07.12.2024 30,84,786 31,64,543 35,85,146 35,14,543 1,67,137 16,777

Annexed to the Balance Sheet of even date.







HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	TOTAL
INCOME		TOTAL
(As per Receipts & Payments Account)		52.25.464
		63,35,166
TOTAL		62.25.114
		63,35,166
EXPENDITURE		
Total Revenue Expenditure		
(As per Receipts & Payments Account)	57,16,785	
Capital Expenditure		
(As per Receipts & Payments Account)		
, so symbols recountly	2,36,188	59,52,973
Surplus [Being excess of Income over Expenditure]		
b should be expended by		3,82,193
TOTAL		
		63,35,166

Annexed to the Balance Sheet of even date.

For Himalaya Education Literacy Project

For M/s K W Jain & Co.,

Chartered Accountants.

FRN No.000247C

(Sudhir Mendiratta)

Partner

Date: 02.08.2023 Membership No.# 416066

PH.: 0135 2653664

Place : Dehradun UDIN:

3.



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT) RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023

-	RECEIPTS		AMOUNT		PAYMENTS		*******
To	Grant Received				TATMENTS		AMOUNT
10				Ву	Child Care Expenses		
	Promise Child, USA		57,60,789		(As per Annexure A)		7.05.44
							7,85,41
	Parents Contribution		3,82,260	11	Welfare/Empowerment of Women Exp	nenses	
**					(As per Annexure B)	enses	1 42 70
77	Interest						1,43,70
	On Fixed Deposits	1,68,595		11	Village Development Program Expense	•	
	On Saving Bank Accounts	21,960			(As per Annexure C)		2,25,20
	On Income Tax Refund	1,562	1,92,117				2,23,20
				11	Varanasi Project Expenses		
					(As per Annexure D)		1,18,97
							1,10,57
				**	Child Education Development Expenses		
					(As per Annexure E)	C III C X	34,69,64
							34,03,04
				44	Scholarship Program		
					(As per Annexure F)		3,98,70
							3,36,70
				"	Administrative Expenses		5,75,15
					(As per Annexure G)		3,73,13
	TOTAL REVENUE INCOME						
	TOTAL REVENUE INCOME		63,35,166		TOTAL REVENUE EXPENDITURE		57,16,785
	Employee Contribution Received				Employee Contribution Deposited		
	Provident Fund	1,80,072			Provident Fund	1.00.072	
	Employee State Insurance	14,280	1,94,352		Employee State Insurance	1,80,072	
			2,5 1,552		Employee State insurance	14,280	1,94,352
	Opening Balances			**	Capital Expenditure		
	Cash in hand	11,471			(As per Annexure I)		2.25.400
	Cash at Bank-SBI A/c No. 470	18,563			(13 per rumexare I)		2,36,188
	-SBI A/c-040088149655[F C Designated]	58,816		**	Closing Balances		
	Fixed Deposits with SBI	30,84,786			Cash in hand	1 700	
	FDR pledged with Edu.dep	29,278			Cash at Bank	1,709	
	Staff Advance	1,21,000			-SBI A/c No.470	45,646	
	TDS AY 2022-23	15,182			-SBI A/c-040088149655[F C Designated	75,037	
ľ	TDS AY 2021-22	8,656			Fixed Deposits with SBI	·	
		33,47,752			FDR pledged with Edu.dep	35,85,146	
					TDS A.Year 2023-24	30,574	
	Less:Current Liabilities				-	16,939 37,55,051	
	Sundry Creditor	9,205			Less:Current Liabilities	37,33,031	
	EPF Payable	8,450			EPF Payable	41 450	
	ESIC Payable	5,003	33,25,094		ESIC Payable	41,450 6,314	27 07 207
			,, ,			0,314	37,07,287
	TOTAL		98,54,612		TOTAL		98,54,612

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

SMAL

PH.: 0135 2653664

Alaymin Alaymin

Date: 02.08.2023 Place: Dehra Dun

> Dream House Landour Bazar Mussoorie-248179 (Dehradun) Uttarakhand

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

> (Sudhir Mendiratta) Partner

Membership No.# 416066

Udin:

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY (FOREIGN CONTRIBUTION ACCOUNT) FY 2022-23

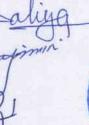
Child Care Expenses FY 2022-2	3
PARTICULARS	Annexure A
Nutrition & Hostel Supply	AMOUNT
Staff Salary	2,99,585
Maintenance & Repair	3,30,000
Rental Expense	81,293
Fuel for Vehicles	54,000
Medical Expenses	5,850
Clothing	287
TOTAL	14,400
1.0.116	7,85,415

Welfare/Empowerment of Women Expenses PARTICULARS	Annexure B
Staff Salary	AMOUNT
TA/DA	1,43,500
TOTAL	200
, vine	1,43,700

Village Development Program Expenses PARTICULARS	Annexure C
Staff Salary	AMOUNT
Vehicle Fuel & other Expenses	1,78,800
Tollet Project	4,400
TOTAL	42,000
.9135	2,25,200

Varanasi Project Expenses	Annexure D
PARTICULARS Staff Salary	AMOUNT
Child Welfare	1,07,500
Travel Expenses	6,200
Postage Expenses	5,229
TOTAL	41
TOTAL	1,18,970

Child Education Development PARTICULARS		Annexure E
Staff Salary		AMOUNT
Nutrition Expenses		14,76,115
Books & Stationary expenses		4,76,927
Uniform Expenses		3,19,619
Program Expenses		2,61,470
Professional Charges-EPF work		10,766
Electricity & Water		28,000
EPF Employer Share		30,384
Food & Travel expenses		2,03,446
Computer Training		14,445
Repair & Maintenance		18,864
Vehicle Repair & Maintenance	49,786	
Building Repair & Maintenance	3,52,191	
Computer Repair & Maintenance	14,000	4.15.077
elephone & Internet Expenses	11,000	4,15,977
ostage Expenses		7,538
uel Expenses	1000	300
1isc Supplies		31,200
ent Expenses		5,366
chool Registration		59,200
itchen & Sanitary		19,421
ledical Expenses		3,000
ports Expenses		1,980
SIC-Employers Contribution		14,626
PF Admin & Other Charges		60,892
TOTAL		10,108
		34,69,644







 Scholarship Program
 Annexure F

 PARTICULARS
 73,850

 Tuition Fees
 73,850

 Books & Note Books
 2,17,304

 Uniform Expenses
 73,850

 TA/DA
 91,591

 Vehicle Running
 8,560

 TOTAL
 3,98,705

Administrative Expenses	A
PARTICULARS	Annexure G
Staff Salary	AMOUNT
Staff welfare	3,30,000
Electricity & Water	1,714
Vehicle Running & Maintenance	21,600
Telephone/Fax/Internet	25,241
Rent Expenses	13,733
Postage	96,000
Bank charges	41
Fuel Expenses	14,749
Audit Fee	7,000
Printing & Stationery	56,050
Website Expenses	985
Society Registration	3,038
TA/DA	3,000
	2,000
TOTAL	5,75,151

Capital Expenditure PARTICULARS		Annexure H
CED		AMOUNT
Furniture & Fixtures CCTV Computer Television and DVD Player CC	4,500 11,000 1,21,500 36,700	1,73,700
CCTV Equipments	14,300 27,488	41,788
Livestock		20,700
TOTAL		2.36.188

Annexed to the Receipt and Payment of even date.





