

# 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:

1. 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/-.
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: 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



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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 2023 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 2023.
- 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 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.

Date: 02.08.2023

Place: Dehradun



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

Chartered Accountants

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership No# 416066




UDIN: 23416066BGUJXY2855

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31.03.2023**

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

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

1. 
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Date : 02.08.2023  
Place : Dehra Dun



For M/s K W Jain & Co.  
Chartered Accountants.  
FRN N6.000247C

  
(Sudhir Mendiratta)  
Partner  
Membership No.# 416066  
Udin:





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

FIXED ASSETS AS ON 31.03.2023

(Annexure 1)

*[Handwritten Signature]*



Particulars	Block(01.04.2022)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2023)
		1st Half	2nd Half					
<b>Land</b>								
At Varanasi								
Boundary Wall	24,17,510				24,17,510	0%	-	24,17,510
At Jorji	1,90,060				1,90,060	0%	-	1,90,060
Retaining Wall	3,39,000				3,39,000	0%	-	3,39,000
<b>Building</b>								
Dormitory	4,18,840				4,18,840	10%	41,884	3,76,956
New toilets	79,198				79,198	10%	7,920	71,278
Building	82,127				82,127	10%	8,213	73,914
<b>Child Education Development(CED)</b>								
Computer	46,383		1,21,500		1,67,883	40%	67,153	1,00,730
Printer	39,738				39,738	15%	5,961	33,778
Projector & Projector Screen	41,166				41,166	15%	6,175	34,991
Fire extinguisher	1,327				1,327	15%	199	1,128
Television and DVD Player	6,713	36,700			43,413	15%	6,512	36,901
Building Construction (Under Construction)	38,80,806	4,500			38,80,806	0%	-	38,80,806
Furniture/Fixtures	1,89,881				1,89,881	10%	19,438	1,74,943
Kitchen Equipments	19,976				19,976	10%	1,998	17,979
Inverter	19,263				19,263	15%	2,889	16,374
Refrigerator	10,765				10,765	15%	1,615	9,150
CCTV	11,000				11,000	15%	825	10,175
<b>Child Care (CC)</b>								
Furniture/Fixtures	1,43,886				1,43,886	10%	14,389	1,29,498
Water tanks	2,882				2,882	15%	432	2,450
Washing Machine	5,547				5,547	15%	832	4,715
New Solar Heater	8,722				8,722	15%	1,308	7,413
Kitchen Equipments	31,414				31,414	15%	4,712	26,702
Electrical Appliances			27,488		27,488	15%	4,123	23,365
CCTV			14,300		14,300	15%	2,145	12,155
<b>Retaining Wall</b>								
Sewing Machine	5,407				5,407	15%	811	4,596
<b>Vehicle</b>								
Motor cycle	82,349				82,349	15%	12,352	69,997
Scorpio	2,26,231				2,26,231	15%	33,935	1,92,296
Scooter	20,781				20,781	15%	3,117	17,663
Tata Xenon	6,25,869				6,25,869	15%	93,880	5,31,988
<b>Other Assets</b>								
Crockery/Utensils	21,441				21,441	15%	3,216	18,225
Water pipeline	12,642				12,642	15%	1,896	10,746
Musical Instrument	3,420				3,420	15%	513	2,907
Beddings	39,943				39,943	10%	3,994	35,948
Equipment	63,291				63,291	15%	9,494	53,797
Water Tank	5,508				5,508	15%	826	4,682
Inverter	21,314				21,314	15%	3,197	18,117
Livestock	16,000	20,700			36,700	0%	-	36,700
<b>VARANASI PROJECT</b>								
Generator	7,814				7,814	15%	1,172	6,642
Building(WIP)	18,93,714				18,93,714	0%	-	18,93,714
(Hostel & Training Center)								
<b>VNS</b>								
Fridge	9,393				9,393	15%	1,409	7,984
	1,10,58,321	61,900	1,74,288	-	1,12,94,509		3,68,536	1,09,25,973

Annexed to the Balance Sheet of even date.



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION 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 31.03.2023	End Date
1	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
2	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
3	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
4	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	571		1,81,556	29.07.2023
5	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
6	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
7	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	1,286		3,96,332	21.07.2023
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
9	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
10	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
			<b>30,84,786</b>		<b>35,14,543</b>	<b>1,67,137</b>	<b>16,777</b>	<b>31,64,543</b>	<b>35,85,146</b>	

Annexed to the Balance Sheet of even date.

*[Handwritten Signature]*

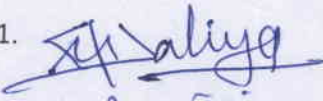




**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY**  
**(FOREIGN CONTRIBUTION ACCOUNT)**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023**

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
(As per Receipts & Payments Account)		63,35,166
<b>TOTAL</b>		<b>63,35,166</b>
<b>EXPENDITURE</b>		
Total Revenue Expenditure (As per Receipts & Payments Account)	57,16,785	
Capital Expenditure (As per Receipts & Payments Account)	<u>2,36,188</u>	59,52,973
Surplus [ Being excess of Income over Expenditure]		3,82,193
<b>TOTAL</b>		<b>63,35,166</b>

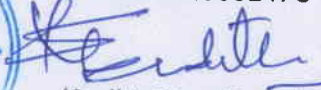
For Himalaya Education Literacy Project

Annexed to the Balance Sheet of even date.

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



  
(Sudhir Mendiratta)  
Partner

Date : 02.08.2023

Membership No.# 416066

Place : Dehradun UDIN:








**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		AMOUNT
To	Grant Received		By	Child Care Expenses	
	Promise Child, USA	57,60,789		(As per Annexure A)	7,85,415
"	Parents Contribution	3,82,260	"	Welfare/Empowerment of Women Expenses	
				(As per Annexure B)	1,43,700
"	Interest		"	Village Development Program Expenses	
	On Fixed Deposits	1,68,595		(As per Annexure C)	2,25,200
	On Saving Bank Accounts	21,960		Varanasi Project Expenses	
	On Income Tax Refund	1,562		(As per Annexure D)	1,18,970
		1,92,117	"	Child Education Development Expenses	
				(As per Annexure E)	34,69,644
			"	Scholarship Program	
				(As per Annexure F)	3,98,705
			"	Administrative Expenses	
				(As per Annexure G)	5,75,151
	<b>TOTAL REVENUE INCOME</b>	<b>63,35,166</b>		<b>TOTAL REVENUE EXPENDITURE</b>	<b>57,16,785</b>
	Employee Contribution Received			Employee Contribution Deposited	
	Provident Fund	1,80,072		Provident Fund	1,80,072
	Employee State Insurance	14,280		Employee State Insurance	14,280
		1,94,352			1,94,352
"	Opening Balances		"	Capital Expenditure	
	Cash in hand	11,471		(As per Annexure I)	2,36,188
	Cash at Bank-SBI A/c No. 470	18,563	"	Closing Balances	
	-SBI A/c-040088149655[ F C Designated]	58,816		Cash in hand	1,709
	Fixed Deposits with SBI	30,84,786		Cash at Bank	
	FDR pledged with Edu.dep	29,278		-SBI A/c No.470	45,646
	Staff Advance	1,21,000		-SBI A/c-040088149655[ F C Designated]	75,037
	TDS AY 2022-23	15,182		Fixed Deposits with SBI	35,85,146
	TDS AY 2021-22	8,656		FDR pledged with Edu.dep	30,574
		33,47,752		TDS A.Year 2023-24	16,939
					37,55,051
	Less:Current Liabilities			Less:Current Liabilities	
	Sundry Creditor	9,205		EPF Payable	41,450
	EPF Payable	8,450		ESIC Payable	6,314
	ESIC Payable	5,003			37,07,287
		33,25,094			
	<b>TOTAL</b>	<b>98,54,612</b>		<b>TOTAL</b>	<b>98,54,612</b>

For Himalayan Educational Literacy Project

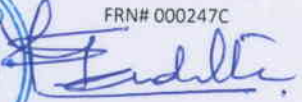
Certified in terms of our separate report of even date

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Date : 02.08.2023  
Place : Dehra Dun



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**

PARTICULARS		Annexure A AMOUNT
Nutrition & Hostel Supply		2,99,585
Staff Salary		3,30,000
Maintenance & Repair		81,293
Rental Expense		54,000
Fuel for Vehicles		5,850
Medical Expenses		287
Clothing		14,400
<b>TOTAL</b>		<b>7,85,415</b>

**Welfare/Empowerment of Women Expenses**

PARTICULARS		Annexure B AMOUNT
Staff Salary		1,43,500
TA/DA		200
<b>TOTAL</b>		<b>1,43,700</b>

**Village Development Program Expenses**

PARTICULARS		Annexure C AMOUNT
Staff Salary		1,78,800
Vehicle Fuel & other Expenses		4,400
Toilet Project		42,000
<b>TOTAL</b>		<b>2,25,200</b>

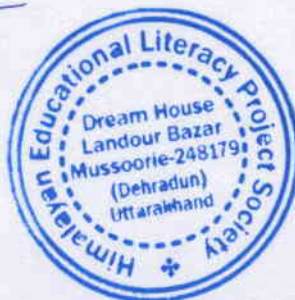
**Varanasi Project Expenses**

PARTICULARS		Annexure D AMOUNT
Staff Salary		1,07,500
Child Welfare		6,200
Travel Expenses		5,229
Postage Expenses		41
<b>TOTAL</b>		<b>1,18,970</b>

**Child Education Development**

PARTICULARS		Annexure E AMOUNT
Staff Salary		14,76,115
Nutrition Expenses		4,76,927
Books & Stationary expenses		3,19,619
Uniform Expenses		2,61,470
Program Expenses		10,766
Professional Charges-EPF work		28,000
Electricity & Water		30,384
EPF Employer Share		2,03,446
Food & Travel expenses		14,445
Computer Training		18,864
Repair & Maintenance		
Vehicle Repair & Maintenance	49,786	
Building Repair & Maintenance	3,52,191	
Computer Repair & Maintenance	14,000	
Telephone & Internet Expenses		4,15,977
Postage Expenses		7,538
Fuel Expenses		300
Misc Supplies		31,200
Rent Expenses		5,366
School Registration		59,200
Kitchen & Sanitary		19,421
Medical Expenses		3,000
Sports Expenses		1,980
ESIC-Employers Contribution		14,626
EPF Admin & Other Charges		60,892
<b>TOTAL</b>		<b>34,69,644</b>

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Scholarship Program		Annexure F
PARTICULARS		
Tuition Fees		2,17,304
Books & Note Books		73,850
Uniform Expenses		91,591
TA/DA		8,560
Vehicle Running		7,400
<b>TOTAL</b>		<b>3,98,705</b>

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

Capital Expenditure		Annexure H
PARTICULARS		AMOUNT
<b>CED</b>		
Furniture & Fixtures	4,500	
CCTV	11,000	
Computer	1,21,500	
Television and DVD Player	36,700	1,73,700
<b>CC</b>		
CCTV	14,300	
Equipments	27,488	41,788
Livestock		20,700
<b>TOTAL</b>		<b>2,36,188</b>

Annexed to the Receipt and Payment of even date.

*Signature*  
*Benjamin*  
*BB*

