

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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSET FUND			FIXED ASSETS		
Last Balance	54,353		(As per Annexure 1)		48,788
Less: Depreciation	<u>5,566</u>	48,787			
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	(20,935)		Cash & Bank Balance		
Less: Deficit for the Year	<u>20,234</u>	(41,168)	Cash at Bank-UBI 1738	18,977	
			Cash in hand	<u>15,155</u>	34,132
CURRENT LIABILITIES			Other Current Assets		
Mr. Manoj Daliya		83,300	FDR-pledge to BSA		8,000
TOTAL		90,919	TOTAL		90,919

For Himalayan Educational Literacy Project

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

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

ERN#000247C

(Signature)
(Sudhir Mendiratta)
Partner



1. *(Signature)*
2. *(Signature)*
3. *(Signature)*

Date : 02.08.2023
Place : Dehra Dun

Membership No.# 416066
UDIN:



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

FIXED ASSETS AS ON 31.03.2023

Particulars	Gross Block(01.04.202 2)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2023)
		1st Half	2nd Half					
Furniture/Fixtures	53,918	-	-	-	53,918	10%	5,392	48,526
Computer	436	-	-	-	436	40%	174	261
	54,354	-	-	-	54,354		5,566	48,788

Annexed to the Balance Sheet of even date.

Sp. aliya
Bengamin
B. B. G.






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

PARTICULARS	AMOUNT	TOTAL
INCOME (As per Receipts & Payments Account)		1,419
DEFICIT [Excess of Expenditure over Income]		20,234
TOTAL		21,653
EXPENDITURE Total Revenue Expenditure (As per Receipts & Payments Account)		21,653
TOTAL		21,653

Annexed to the Balance Sheet of even date.

For Himalayan Educational Literacy Project

1. 
2. 
3. 

Date : 02.08.2023
Place : Dehradun

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


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



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(INDIAN CONTRIBUTION)
Receipt & Payments Account for the Period 01.04.2022 to 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Other Incomes		By Child Education Development	
Interest on SB a/c	1,419	Nutrition	20,653
		Fuel Expenses	<u>1,000</u>
			21,653
TOTAL REVENUE INCOME	<u>1,419</u>	TOTAL REVENUE EXPENDITURE	<u>21,653</u>
" Opening Balances		" Closing Balances	
Cash at Bank-UBI 1738	52,781	Cash at Bank-UBI 1738	18,977
Cash in Hand	<u>1,585</u>	Cash in Hand	<u>15,155</u>
	54,365		34,132
TOTAL	55,784	TOTAL	55,784

For Himalayan Educational Literacy Project

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information and explanations given to us and found
correct.

1 *Asaliya*
2 *Benjamin*
3 *By*



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

Sudhir Mendiratta

(Sudhir Mendiratta)
Partner
Mem No.# 416066

Date : 02.08.2023
Place : Dehradun

UDIN:

