



K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Tel: + 91 - 135 - 2653664 Mobile : 9719215004 e-mail : jainalokkumar@yahoo.com

We have audited the account of HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending the 31 March 2017 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.2,60,679/-.

2. Foreign contribution of/worth Rs. 42,99,439/- was received during the financial year 2016-17.

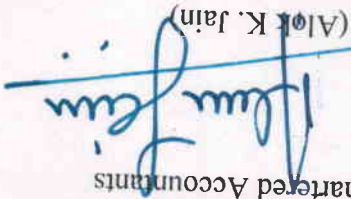
3. The balance of unutilized foreign contribution with the association at the end of the year 2016-17 was Rs. 1,34,577/-.

4. 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.

5. 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.

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

Chartered Accountants


(Ajit K. Jain)
Partner

Membership # 70088

FRN # 000247C



Date: 05.06.2017
Place : Dehradun



K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Tel: + 91 - 135 - 2653664 Mobile : 9719215004 e-mail : jainlokumar@yahoo.com

We have audited the accounts of HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending 31st March 2017, 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 31st March 2017.

iii. The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2017 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

(Alok K. Jain)
Partner

Membership No. # 70088
FRN # 000247C



Date: 05.06.2017
Place: Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS ON 31.03.2017

ASSETS		AMOUNT		TOTAL	
FIXED ASSETS					
Last Balance	7,299,551				
Add : Add. during the yr.	108,596				
Less: Depreciation for Current Yr	7,408,147				
	388,949				
	7,019,198				
CURRENT ASSETS					
Cash & Bank Balance	1,101				
Cash	15,062				
Imprest-Mr.Ravinder Verma	97,152				
Cash at Bank-SBI	113,315				
Other Current Assets	18,000				
Prepaid Rent	18,000				
Less: Rent for the year	18,000				
FDR pledged (Edu. Dept)	20,000				
Interest accrued FDR(Edu. Dept)	1,262				
FDR-Pledge against BSA	5,000				
	26,262				
TOTAL					
	7,019,198				
	139,577				
	7,158,775				
TOTAL					
	7,158,775				

For Himalayan Educational Literacy



Date : 05.06.2017
Place : Dehra Dun

(Handwritten signatures)
 Mr. Ravinder Verma
 Mr. Alok K. Jain
 Mr. ...
 Mr. ...

For M/S K W Jain & Co.
Chartered Accountants.
(Handwritten signature)
Partner
Membership No. # 70088
FRN No.000247C



Certified in terms of our separate report of even date

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

FIXED ASSETS AS ON 31.03.2017

(Annexure 1)

Particulars	Gross	Additions		Total	Rate	Depreciation	WDV
		1st Half	2nd Half				
	Block(01.04.2016)	1st Half	2nd Half	Dedu			(31.03.2017)
Land							
At Varanasi	2,417,510			2,417,510	0%		2,417,510
Boundary Wall	190,060			190,060	0%		190,060
At Jorli	339,000			339,000	0%		339,000
Retaining Wall	28,000			28,000	0%		28,000
Building							
Dormitory	788,122			788,122	10%	78,812	709,310
New toilets	79,394			79,394	10%	7,939	71,455
Building	154,536			154,536	10%	15,454	139,082
Child Education Development(CED)							
Computer	164,061			164,061	60%	98,437	65,624
Printer	43,105			43,105	15%	6,466	36,639
Projector & Projector Screen	109,150			109,150	15%	16,373	92,778
Fire extinguisher	3,518			3,518	15%	528	2,990
Television and DVD Player	17,800			17,800	15%	2,670	15,130
Child Care (CC)							
Furniture/Fixtures	220,879	16,894	23,025	260,798	10%	24,929	235,869
Water tanks	5,601	2,040		7,641	15%	1,146	6,495
Washing Machine	14,707			14,707	15%	2,206	12,501
New Solar Heater	23,125			23,125	15%	3,469	19,656
Welfare/Empowerment of Women Expenses							
Sewing Machine	14,338			14,338	15%	2,151	12,187
Vehicle							
Motor cycle	40,746			40,746	15%	6,112	34,634
Scorpio	599,845			599,845	15%	89,977	509,868
Scooter	55,099			55,099	15%	8,265	46,834
Other Assets							
Crockery/ Utensils	20,251	36,600		56,851	15%	8,528	48,323
Waterpipe/line	33,521			33,521	15%	5,028	28,493
Musical Instrument	1,253			1,253	15%	188	1,065
Beddings	11,303			11,303	10%	1,130	10,173
Equipment	16,909	8,719		25,628	15%	3,844	21,784
Water Tank	14,603			14,603	15%	2,190	12,413
VARANASI PROJECT							
Generator	20,720			20,720	15%	3,108	17,611
Building(WIP)	1,893,714			1,893,714	0%	-	1,893,714
(Hostel & Training Center)							
	7,299,552			7,408,147			388,949
	85,571			23,025			7,019,198

Annexed to the Balance Sheet of even date.



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)	4,299,439	
Deficit (Excess of Expenditure over income)	144,102	
TOTAL		4,443,541
EXPENDITURE		
Total Revenue Expenditure	4,316,945	
(As per Receipts & Payments Account)		
Add: Trf from Prepaid rent	18,000	
Capital Expenditure	108,596	
(As per Receipts & Payments Account)		
TOTAL		4,443,541

Annexed to the Balance Sheet of even date.

For K W Jain & Co.,

Chartered Accountants.

(Signature)

(Mok K. Jain)

Partner

Membership No. # 70088

FRN No.000247C



Place : Dehradun

Date:05.06.2017

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
To Grant Received	384,223	322,010	3,183,357	376,822	4,266,412	449,674	403,488
Express Mission, USA							
Laden, Finland							
Promise Child, USA							
St. Mary, USA							
Interest	31,154	1,262	32,416			347,435	
S.B. - SBI A/c 8470 (FC)							
FDR (Rs. 20,000/- with Edu Dept)							
Other Income	611					125,019	
Gas subsidy							
TOTAL REVENUE INCOME	4,299,439					4,316,945	
Opening Balances	12,621	17,800	3,518	17,800	3,518	17,800	17,800
Cash in Hand							
Cash at Bank-SBI	150,477	17,800	3,518	17,800	3,518	17,800	17,800
Imprest- Ravinder Verma	37,581	17,800	3,518	17,800	3,518	17,800	17,800
Advance For Sewing Center	60,000	17,800	3,518	17,800	3,518	17,800	17,800
TOTAL REVENUE EXPENDITURE	4,299,439					4,316,945	
Capital Expenditure	17,800	17,800	3,518	17,800	3,518	17,800	17,800
Television and DVD player							
Fire extinguisher							
Furniture and fixtures							
Water tanks							
Crockery and utensils							
Lab equipments							
Closing Balances	1,101	15,062	97,152	1,101	15,062	97,152	1,101
Cash							
Imprest-Mr. Ravinder Verma							
Cash at Bank-SBI A/c No.							
Interest accrued on FDR with Edu. Dep.	1,262	1,262	20,000	1,262	20,000	1,262	1,262
FDR pledged with Edu. department							
TOTAL	4,560,118	4,560,118		4,560,118		4,560,118	

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

For K W Jain & Co.,
Chartered Accountants.

(Atok K Jain)
Partner
Membership No. # 70088
FRN No.000247C



Date : 05.06.2017
Place : Dehradun



Handwritten signatures and names:
Naveen Kumar
Hindgum
Raj
Raj

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



Child Care Expenses	
Annexure A	AMOUNT
Staff Salary	163,500
Nutrition	110,272
Hostel Rent	4,000
Evening class rent	500
Maintenance & Repair	30,755
School Uniform	31,160
Travelling & Food	8,432
Clothing & Bedding	35,239
Kitchen consumables	4,387
Freight & Cartage	9,040
Students welfare	4,818
Medical Expenses	1,385
TOTAL	403,488

Welfare/Empowerment of Women Expenses	
Annexure B	AMOUNT
Staff Salary	285,610
Travel expenses	2,320
Consumables	10,504
Construction and Maintenance	151,240
TOTAL	449,674

Village Development Program Expenses	
Annexure C	AMOUNT
Staff Salary	264,985
Green Project	8,410
Toilet Project	18,000
Travel & Food Expenses	17,451
Repair & Maintenance (Vehicle)	4,360
Rent expenses	2,500
Staff welfare	2,300
Nutrition Expenses	1,900
Medical Aid	603
Festival expenses	26,520
Printing and stationary	406
TOTAL	347,435

Varanasi Project Expenses	
Annexure D	AMOUNT
Staff Salary	102,500
Travel & Food expenses	22,519
TOTAL	125,019



Annexed to the Receipt and Payment of even date.

Administrative Expenses	
PARTICULARS	AMOUNT
Staff Salary	534,000
Printing & Stationery	265
Travel expenses & Food	31,329
Telephone/Fax/Internet	28,418
Staff Welfare	2,940
Rent Expenses	84,000
Vehicle Insurance	19,572
Newspaper & periodicals expenses	1,912
Electricity & Water Charges	12,437
Bank charges	5,553
Website Maintenance	12,405
Computer Maintenance	2,500
Vehicle Expenses	12,872
Audit fee-R. Tirpathi Associates	21,000
Audit Fee	44,870
Staff Children Welfare	1,380
Medical Aid	6,833
Office expense	2,690
Repair and Maintenance	6,394
TOTAL	831,370

Annexure F

Child Education Development	
PARTICULARS	AMOUNT
Staff Salary	890,098
Nutrition Expenses	441,592
Books & Stationary expenses	125,557
Scholarship - children	101,081
Uniform Expenses	193,655
Function & Festival expenses	23,840
Food & Travel expenses	52,898
Repair & Maintenance	
Building Repair & Maintenance	65,870
Computer Repair & Maintenance	16,845
Electrical Repair & Maintenance	3,800
Medical Aid-Staff	50
Legal expenses	1,405
Kitchen Consumables	624
Freight & Carriage expenses	8,250
School affiliation	
Affiliation expenses	44,372
Affiliation fees	100,000
Printing and stationary	29,847
Rent Expenses	8,000
Students welfare	10,700
Staff welfare	22,455
Vehicle running expense	18,690
Garden expense	330
TOTAL	2,159,959

Annexure F