



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 2018 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. 1,34,577/-.

2. Foreign contribution of/worth Rs. 55,63,105/- was received by the association during the financial year 2017-18.

3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 45,145/- (Interest of Rs. 43,657/- on saving bank account and Rs. 1,488/- as interest on Fixed Deposit respectively) was received by the Association during the year 2017-18.

4. The balance of unutilized foreign contribution with the association at the end of the year 2017-18 was Rs. 3,72,812/-.

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.

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

(Sudhir Mendiratta)

Partner

Membership # 416066

FRN # 000247C

Place : Dehradun

Date: 31.05.2018



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 2018, 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.

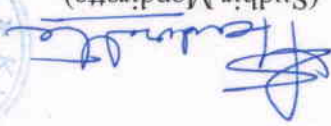
ii. The further investment in securities worth Nil was made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY during the year 31st March 2018.

iii. The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2018 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


(Sudhir Mendiratta)
Partner

Membership No. # 416066
FRN # 000247C

Date: 31.05.2018
Place: Dehradun

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2018**

AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
		FIXED ASSETS		
		(As per Annexure I)		
8,499,509			7,019,198	
			1,796,828	
			8,816,026	
		CURRENT ASSETS		
		Cash & Bank Balance	316,518	
		Cash		
30,569		Imprest-Mr.Ravinder Verma	139,577	
15,062		Cash at Bank-SBI	238,236	
289,431			377,812	
		Other Current Assets		
		Staff Advance		
15,000		FDR pledged (Edu. Dept)		
20,000		Interest accrued FDR(Edu. Dept)		
2,750		FDR-Pledge against BSA		
5,000				
42,750				
		TOTAL		
	8,877,321			8,877,321

For Himalayan Educational Literacy

[Signature]

Date : 31.05.2018
Place : Dehra Dun



For K W Jain & Co.
Chartered Accountants.
[Signature]
Sudhir Mendiratta
Partner
Membership No.# 416066
FRN No.000247C

Certified in terms of our separate report of even date

Particulars	Gross	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2018)
		1st Half	2nd Half					
Land								
At Varanasi	2,417,510				2,417,510	0%		2,417,510
Boundary Wall	190,060				190,060	0%		190,060
At Jorji	339,000				339,000	0%		339,000
Retaining Wall	28,000				28,000	0%		28,000
Building								
Dormitory	709,310				709,310	10%	70,931	638,379
New toilets	71,455				71,455	10%	7,145	64,309
Building	139,082				139,082	10%	13,908	125,174
Child Education Development(CED)								
Computer	65,624				65,624	60%	39,375	26,250
Printer	36,639				36,639	15%	5,496	31,143
Projector & Projector Screen	92,778				92,778	15%	13,917	78,861
Fire extinguisher	2,990				2,990	15%	449	2,542
Television and DVD Player	15,130				15,130	15%	2,270	12,861
Building Construction (Under Construction)		73,007	1,572,861		1,645,868	0%		1,645,868
Child Care (CC)								
Furniture/Fixtures	235,869				235,869	10%	23,587	212,282
Water tanks	6,495				6,495	15%	974	5,521
Washing Machine	12,501				12,501	15%	1,875	10,626
New Solar Heater	19,656				19,656	15%	2,948	16,708
Welfare/Empowerment of Women Expenses								
Sewing Machine	12,187				12,187	15%	1,828	10,359
Vehicle								
Motor cycle	34,634		150,960		185,594	15%	27,839	157,755
Scooter	509,868				509,868	15%	76,480	433,388
	46,834				46,834	15%	7,025	39,809
Other Assets								
Crockery/ Utensils	48,323				48,323	15%	7,248	41,075
Water pipeline	28,493				28,493	15%	4,274	24,219
Musical Instrument	1,065				1,065	15%	160	905
Beddings	10,173				10,173	10%	1,017	9,156
Equipment	21,784				21,784	15%	3,268	18,516
Water Tank	12,413				12,413	15%	1,862	10,551
VARANASI PROJECT								
Generator	17,611				17,611	15%	2,642	14,969
Building(WIP) (Hostel & Training Center)	1,893,714				1,893,714	0%		1,893,714
	7,019,198	223,967	1,572,861	-	7,408,147		316,518	8,499,509

Annexed to the Balance Sheet of even date.



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2018

PARTICULARS	AMOUNT	TOTAL
INCOME	(As per Receipts & Payments Account)	5,608,250
TOTAL		5,608,250
EXPENDITURE	Total Revenue Expenditure (As per Receipts & Payments Account)	3,573,186
Capital Expenditure (As per Receipts & Payments Account)	1,796,828	
Surplus (Excess of income over Expenditure)	238,236	
TOTAL		5,608,250

Annexed to the Balance Sheet of even date.

For K W Jain & Co.,
Chartered Accountants.



Sudhir Mendiratta
Partner

Membership No. # 416066

FRN No.000247C

Date:31.05.2018
Place : Dehradun

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY

(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Grant Received	369,522	By Child Care Expenses (As per Annexure A)	179,833
Express Mission, USA	344,600	Welfare/Empowerment of Women Expenses (As per Annexure B)	246,102
Lahden, Finland	3,960,741	Village Development Program Expenses (As per Annexure C)	234,316
Promise Child, USA	378,242	Varanasi Project Expenses (As per Annexure D)	163,300
St.Mary, USA	510,000	Child Education Development Expenses (As per Annexure E)	1,855,160
Team Mission	378,242	Administrative Expenses (As per Annexure F)	894,476
Interest	43,657	TOTAL REVENUE EXPENDITURE	3,573,186
S.B. - SBI A/c 8470 (FC)	1,488		
FDR (Rs. 20,000/- with Edu Dept)	45,145	TOTAL REVENUE INCOME	5,608,250
Closing Balances	1,101	Opening Balances	1,101
Cash in Hand	97,152	Cash at Bank-SBI	15,062
Imprest-Mr.Kavinder Verma	20,000	Imprest-Mr.Kavinder Verma	15,062
FDR pledged with Edu department	1,262	FDR pledged with Edu department	20,000
Interest accrued on FDR with Edu. Dep.	134,577	Interest accrued on FDR with Edu. Dep.	2,750
Cash	30,569	Cash at Bank-SBI A/c No.	289,431
Imprest-Mr.Kavinder Verma	15,062	FDR pledged with Edu department	20,000
Closing Balances	150,960	Staff Advance	15,000
Motor Cycle	1,645,868		
Capital Expenditure	1,796,828		
CED-Building Construction			
TOTAL	5,742,827	TOTAL	5,742,827

Certified in terms of our separate report of even date

For K W Jain & Co,
Chartered Accountants.

Sudhir Mendiratta
Partner
Membership No. # 416066
FRN No.000247C



Date : 31.05.2018
Place : Dehra Dun

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For Himalayan Educational Literacy Project



Annexed to the Receipt and Payment of even date.

Administrative Expenses	
PARTICULARS	AMOUNT
Staff Salary	581,034
Staff welfare	63,700
Printing & Stationery	2,538
Travel expenses & Food	13,301
Telephone/Fax/Internet	20,713
Accounting Charges	12,500
Rent Expenses	104,800
Society Registration	2,020
Newspaper & periodicals expenses	2,018
Postage	40
Vehicle Repair & Maintenance	16,682
Bank charges	6,231
Fuel Expenses	10,076
Audit Fee	31,050
Office expense	27,773
TOTAL	894,476

Child Education Development	
PARTICULARS	AMOUNT
Staff Salary	862,384
Nutrition Expenses	381,344
Books & Stationary expenses	133,140
Scholarship -children	293,307
Uniform Expenses	1,470
Function & Festival expenses	30,349
Food & Travel expenses	49,630
Repair & Maintenance	13,075
Building Repair & Maintenance	4,362
Computer Repair & Maintenance	1,769,061
Rent Expenses	85,600
Telephone & Internet Expenses	499
TOTAL	1,855,160

Annexure F



TOTAL		163,300
Child Welfare		5,300
Staff Salary		158,000
PARTICULARS	AMOUNT	
Varanasi Project Expenses		
Annexure D		

TOTAL		234,316
Festival expenses		1,270
Nutrition Expenses		1,184
Misc Supplies Expenses		4,752
Rent expenses		6,500
Travel & Food Expenses		5,110
Toilet Project		6,000
Green Project		500
Staff Salary		209,000
PARTICULARS	AMOUNT	
Village Development Program Expenses		
Annexure C		

TOTAL		246,102
Consumables		20,102
Travel expenses		1,000
Staff Salary		225,000
PARTICULARS	AMOUNT	
Welfare/Empowerment of Women Expenses		
Annexure B		

TOTAL		179,833
Medical Expenses		1,388
Stationery Expenses		110
Travelling & Food		3,750
Maintenance & Repair		7,780
Staff Salary		57,000
Nutrition & Hostel Supply		109,805
PARTICULARS	AMOUNT	
Child Care Expenses		
Annexure A		

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)