

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA  
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 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 2019** and examined all relevant books and vouchers and certify that according to the audited account:

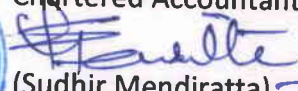
1. The brought forward foreign contribution at the beginning of the year was Rs. **3,72,812.45/-**.
2. Foreign contribution of/worth Rs. **50,99,078/-** was received by the association during the financial year 2018-19.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **26,611.52/-** (Interest of Rs. **25,019/-** on saving bank account and Rs. **1,592.52/-** as Interest on Fixed Deposit respectively) was received by the Association during the year 2018-19. Society has also received a miscellaneous receipt of Rs. **2,100/-**.
4. The balance of unutilized foreign contribution with the association at the end of the year 2018-19 was Rs. **7,49,339.42/-**.
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: 20.05.2019

Place : Dehradun



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

  
(Sudhir Mendiratta)

Partner

Membership # 416066

FRN # 000247C

# K.W. JAIN & CO.

Chartered Accountants



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- 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 2018.
- 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 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: 20.05.2019

Place: Dehradun



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31.03.2019**

	AMOUNT	TOTAL		AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	8,499,509.28		( As per Annexure 1)		9,042,927.86
Add : Add. during the yr.	857,049.00		<b>CURRENT ASSETS</b>		
	9,356,558.28		<b>Cash &amp; Bank Balance</b>		
Less: Depreciation for Current Yr	313,629.97	9,042,928.31	Cash in hand	3,254.33	
<b>WORKING CAPITAL FUND</b>			Cash at Bank-SBI	709,742.57	712,996.90
Last Balance	377,812.00		<b>Other Current Assets</b>		
Add: Surplus during the year	376,526.97	754,338.97	Staff Advance	12,000.00	
			FDR pledged (Edu. Dept)	20,000.00	
			Interest accrued FDR(Edu. Dept)	4,342.52	
			FDR-Pledge against BSA	5,000.00	41,342.52
<b>TOTAL</b>		9,797,267.28	<b>TOTAL</b>		9,797,267.28

Certified in terms of our separate report of even date

For Himalayan Educational Literacy Project

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

Date : 20.05.2019  
Place : Dehra Dun



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

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

**FIXED ASSETS AS ON 31.03.2019**

(Annexure 1)

Particulars	Gross	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2019)
	Block(01.04.2018)	1st Half	2nd Half					
<b>Land</b>								
At Varanasi	2,417,510			-	2,417,510	0%	-	2,417,510
Boundary Wall	190,060			-	190,060	0%	-	190,060
At Jorhi	339,000			-	339,000	0%	-	339,000
Retaining Wall	28,000			-	28,000	0%	-	28,000
<b>Building</b>								
Dormitory	638,379			-	638,379	10%	63,838	574,541
New toilets	64,309			-	64,309	10%	6,431	57,878
Building	125,174			-	125,174	10%	12,517	112,657
<b>Child Education Development(CED)</b>								
Computer	26,250		153,400	-	179,650	40%	71,860	107,790
Printer	31,143			-	31,143	15%	4,672	26,472
Projector & Projector Screen	78,861			-	78,861	15%	11,829	67,032
Fire extinguisher	2,542			-	2,542	15%	381	2,160
Television and DVD Player	12,861			-	12,861	15%	1,929	10,931
Building Construction (Under Construction)	1,645,868	155,656	544,303	-	2,345,827	0%	-	2,345,827
<b>Child Care (CC)</b>								
Furniture/Fixtures	212,282		3,690	-	215,972	10%	21,597	194,375
Watertanks	5,521			-	5,521	15%	828	4,693
Washing Machine	10,626			-	10,626	15%	1,594	9,032
New Solar Heater	16,708			-	16,708	15%	2,506	14,202
<b>Welfare/Empowerment of Women Expenses</b>								
Sewing Machine	10,359			-	10,359	15%	1,554	8,805
<b>Vehicle</b>								
Motor cycle	157,755			-	157,755	15%	23,663	134,092
Scorpio	433,388			-	433,388	15%	65,008	368,380
Scooter	39,809			-	39,809	15%	5,971	33,838
<b>Other Assets</b>								
Crockery/Utensils	41,075			-	41,075	15%	6,161	34,913
Water pipeline	24,219			-	24,219	15%	3,633	20,586
Musical Instrument	905			-	905	15%	136	769
Beddings	9,156			-	9,156	10%	916	8,240
Equipment	18,516			-	18,516	15%	2,777	15,739
Water Tank	10,551			-	10,551	15%	1,583	8,968
<b>VARANASI PROJECT</b>								
Generator	14,969			-	14,969	15%	2,245	12,724
Building(WIP) (Hostel & Training Center)	1,893,714			-	1,893,714	0%	-	1,893,714
	8,499,509	155,656	701,393	-	9,356,558		313,630	9,042,928

Annexed to the Balance Sheet of even date.

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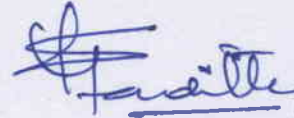


**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2019**

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
(As per Receipts & Payments Account)		5,127,451.47
<b>TOTAL</b>		5,127,451.47
<b>EXPENDITURE</b>		
Total Revenue Expenditure (As per Receipts & Payments Account)		3,893,875.50
Capital Expenditure (As per Receipts & Payments Account)		857,049.00
Surplus (Excess of income over Expenditure)		376,526.97
<b>TOTAL</b>		5,127,451.47

Annexed to the Balance Sheet of even date.

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



(Sudhir Mendiratta)

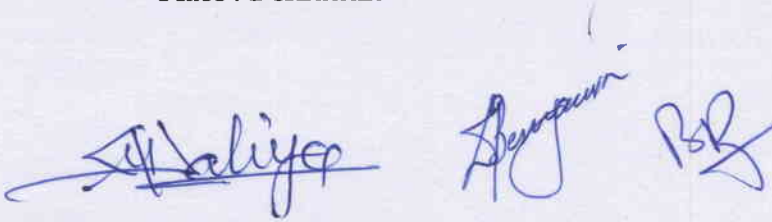
Partner

Membership No.# 416066

FRN No.000247C



Date : 20.05.2019  
Place : Dehradun



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY**  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Grant Received</b>		<b>By Child Care Expenses</b>	
Express Mission, USA	404,348.00	(As per Annexure A)	309,722.00
GMI, USA	33,250.00		
Promise Child, USA	4,309,173.00	<b>" Welfare/Empowerment of Women Expenses</b>	
St.Mary, USA	<u>352,307.00</u>	(As per Annexure B)	130,500.00
	5,099,078.00		
<b>" Interest</b>		<b>" Village Development Program Expenses</b>	
S.B. - S.B.I A/c 8470 (FC)	25,019.00	(As per Annexure C)	284,724.00
FDR (Rs. 20,000/- with Edu Dept)	1,592.52		
Misc Income	<u>1,761.95</u>	<b>" Varanasi Project Expenses</b>	
	28,373.47	(As per Annexure D)	125,797.00
		<b>" Child Education Development Expenses</b>	
		(As per Annexure E)	2,095,007.00
		<b>" Scholarship Program</b>	
		(As per Annexure F)	162,289.00
		<b>" Administrative Expenses</b>	
		(As per Annexure G)	785,836.50
<b>TOTAL REVENUE INCOME</b>	<u>5,127,451.47</u>	<b>TOTAL REVENUE EXPENDITURE</b>	<u>3,893,875.50</u>
<b>" Opening Balances</b>		<b>" Capital Expenditure</b>	
Cash	30,569.33	CED-Building Construction	699,959.00
Imprest-Mr.Ravinder Verma	15,062.00	CED-Computer	153,400.00
Cash at Bank-SBI A/c No.	289,431.12	Furniture & Fixture	<u>3,690.00</u>
Inttt accrued on FDR [Edu. Dep.]	2,750.00		857,049.00
FDR pledged with Edu.dep	20,000.00	<b>Closing Balances</b>	
Staff Advance	<u>15,000.00</u>	Cash	3,254.33
	372,812.45	Cash at Bank-SBI A/c No.470	709,742.57
		Inttt accrued on FDR [Edu. Dep.]	4,342.52
		FDR pledged with Edu.dep	20,000.00
		Staff Advance	<u>12,000.00</u>
			749,339.42
<b>TOTAL</b>	<b>5,500,263.92</b>	<b>TOTAL</b>	<b>5,500,263.92</b>

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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



(Sudhir Mendiratta)

Partner

Membership No.# 416066

FRN No.000247C

Date : 20.05.2019

Place : Dehra Dun

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

**Child Care Expenses**

**Annexure A**

PARTICULARS	AMOUNT
Nutrition & Hostel Supply	199,078.00
Staff Salary	80,000.00
Maintenance & Repair	13,920.00
Travelling & Food	1,430.00
Stationery Expenses	240.00
Medical Expenses	712.00
Clothing & Bedding	10,852.00
Fuel for Vehicles	3,490.00
<b>TOTAL</b>	<b>309,722.00</b>

**Welfare/Empowerment of Women Expenses**

**Annexure B**

PARTICULARS	AMOUNT
Staff Salary	130,500.00
<b>TOTAL</b>	<b>130,500.00</b>

**Village Development Program Expenses**

**Annexure C**

PARTICULARS	AMOUNT
Staff Salary	242,000.00
Toilet Project	12,000.00
Vehicle Fuel & other Expenses	7,050.00
Rent expenses	4,000.00
Supplies Expenses	19,674.00
<b>TOTAL</b>	<b>284,724.00</b>

**Varanasi Project Expenses**

**Annexure D**

PARTICULARS	AMOUNT
Staff Salary	96,000.00
Child Welfare	12,500.00
Travel & Food	17,297.00
<b>TOTAL</b>	<b>125,797.00</b>

*Spaliya*      *Devgan*      *Pr*



**Child Education Development****Annexure E**

PARTICULARS		AMOUNT
Staff Salary		1,195,207.00
Nutrition Expenses		319,797.00
Books & Stationary expenses		118,295.00
Scholarship -children		25,033.00
Uniform Expenses		65,728.00
Function & Festival expenses		40,115.00
Food & Travel expenses		20,152.00
Teacher Training Expenses		78,198.00
Repair & Maintenance		
Building Repair & Maintenance	76,844.00	
Computer Repair & Maintenance	2,490.00	79,334.00
Printing & Stationery		1,606.00
Fuel Expenses		41,314.00
Misc Supplies		5,509.00
Rent Expenses		104,150.00
Telephone & Internet Expenses		569.00
<b>TOTAL</b>		<b>2,095,007.00</b>

**Scholarship Program****Annexure E**

PARTICULARS		AMOUNT
Tuition Fees		153,900.00
Nutrition		2,589.00
Workshop & Conference		4,800.00
Vehicle Running		1,000.00
		162,289.00

**Administrative Expenses****Annexure F**

PARTICULARS		AMOUNT
Staff Salary		503,388.00
Staff welfare		21,311.00
Electricity & Water		10,386.00
Food & Travel		9,200.00
Medical Expenses		1,800.00
Printing & Stationery		627.00
Travel expenses & Food		4,200.00
Telephone/Fax/Internet		21,471.00
Board Meeting Expenses		527.00
Rent Expenses		96,000.00
Newspaper & perodicals expenses		2,614.00
Postage		45.00
Vehicle Repair & Maintenance		61,252.00
Bank charges		6,813.50
Fuel Expenses		4,320.00
Audit Fee		39,530.00
Office expense		2,352.00
<b>TOTAL</b>		<b>785,836.50</b>

Annexed to the Receipt and Payment of even date.

