

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 2020** 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. 7,49,339.42/-**.
2. Foreign contribution of/worth **Rs. 64,59,927/-** was received by the association during the financial year 2019-20. The above figure includes **Rs. 2,00,350/-** received as parents contribution on account of tuition fees.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 50,400/- (Interest of Rs. 25,727/- on saving bank account and Rs. 24,673/- as Interest on Fixed Deposit respectively)** was received by the Association during the year 2019-20.
4. The balance of unutilized foreign contribution with the association at the end of the year 2019-20 was **Rs. 9,42,706.23/-**.
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: 10.08.2020

Place : Dehradun



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

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership # 416066

UDIN: 20416066AAAAAW8207

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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 31st March 2020.
- iii. The total Value of Investment in Securities made by **HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY** at the end of the year 31st March 2020 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: 10.08.2020

Place: Dehradun



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



(Sudhir Mendiratta)

Partner


Membership No# 416066

UDIN: 20416066AAAAAW8207

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2020**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	90,42,928		(As per Annexure 1)		1,08,43,126
Add : Add. during the yr.	21,42,820				
	1,11,85,748		INVESTMENTS		
Less: Depreciation for Current Yr	3,42,623	1,08,43,126	FDR With SBI	7,90,000	
	3,42,623		Add: Interest Accrued	22,913	8,12,913
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	7,54,339		Cash & Bank Balance		
Add: Surplus during the year	1,93,367	9,47,706	Cash in hand	34,594	
	1,93,367		Cash at Bank-SBI	69,097	1,03,691
			Fixed Deposits Pledged		
			-With Education Department	20,000	
			-With BSA Department	5,000	
			-Interest Accrued on Pledged FD	6,103	31,103
TOTAL		1,17,90,832	TOTAL		1,17,90,832

For Himalayan Educational Literacy Project

1. 
2. 
3. 



Date : 10.08.2020
Place : Dehra Dun

Certified in terms of our separate report of even date

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







(Sudhir Mendiratta)
Partner
Membership No.# 416066
UDIN:20416066AAAAAW8207

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2020

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		65,10,327
TOTAL		65,10,327
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	41,74,140	
Capital Expenditure (As per Receipts & Payments Account)	<u>21,42,820</u>	63,16,960
Surplus (Excess of income over Expenditure)		1,93,367
TOTAL		65,10,327

For Himalaya Education Literacy Project

Annexed to the Balance Sheet of even date.

1. 
2. 
3. 



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




(Sudhir Mendiratta)
Partner

Date : 10.08.2020
Place : Dehradun

Membership No.# 416066
UDIN:20416066AAAAAW8207

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Grant Received		By	Child Care Expenses (As per Annexure A)	6,93,383.00
	Express Mission, USA	66,055.00			
	Promise Child, USA	<u>61,93,522.00</u>			
		62,59,577.00		Welfare/Empowerment of Women Expenses (As per Annexure B)	91,994.00
"	Parents Contribution		"	Village Development Program Expenses (As per Annexure C)	2,06,125.00
		2,00,350.00	"	Varanasi Project Expenses (As per Annexure D)	1,12,104.00
	Interest		"	Child Education Development Expenses (As per Annexure E)	20,94,391.07
	S.B. - S.B.I A/c 8470 (FC)	25,727.00	"	Scholarship Program (As per Annexure F)	2,44,748.00
	Interest on FDR	<u>24,673.00</u>	"	Administrative Expenses (As per Annexure G)	7,31,395.12
		50,400.00			
	TOTAL REVENUE INCOME	<u>65,10,327.00</u>		TOTAL REVENUE EXPENDITURE	<u>41,74,140.19</u>
"	Opening Balances		"	Capital Expenditure (As per Annexure H)	21,42,820.00
	Cash in hand	3,254.33	"	Closing Balances	
	Cash at Bank-SBI A/c No. 470	7,09,742.57		Cash in hand	34,593.63
	Inttt accrued on FDR (Edu. Dep.)	4,342.52		Cash at Bank-SBI A/c No.470	69,097.08
	FDR pledged with Edu.dep	20,000.00		Fixed Deposits with SBI	7,90,000.00
	Staff Advances	<u>12,000.00</u>		Inttt accrued on FDR	29,015.52
		7,49,339.42		FDR pledged with Edu.dep	<u>20,000.00</u>
					9,42,706.23
	TOTAL	<u>72,59,666.42</u>		TOTAL	<u>72,59,666.42</u>

For Himalayan Educational Literacy Project

1 *[Signature]*
2 *[Signature]*
3 *[Signature]*



Date : 10.08.2020
Place : Dehra Dun

Certified in terms of our separate report of even date



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

[Signature]

(Sudhir Mendiratta)
Partner

Membership No.# 416066
UDIN:20416066AAAAAW8207

FIXED ASSETS AS ON 31.03.2020

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

(Annexure 1)

Particulars	Gross Block(01.04.2019)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2020)
		1st Half	2nd Half					
Land								
At Varanasi	24,17,510				24,17,510	0%	-	24,17,510
Boundary Wall	1,90,060				1,90,060	0%	-	1,90,060
At Jorli	3,39,000				3,39,000	0%	-	3,39,000
Retaining Wall	28,000				28,000	0%	-	28,000
Building								
Dormitory	5,74,541				5,74,541	10%	57,454	5,17,087
New toilets	57,878				57,878	10%	5,788	52,090
Building	1,12,657				1,12,657	10%	11,266	1,01,391
Child Education Development(CED)								
Computer	1,07,790				1,07,790	40%	43,116	64,674
Printer	26,472				26,472	15%	3,971	22,501
Projector & Projector Screen	67,032				67,032	15%	10,055	56,977
Fire extinguisher	2,160				2,160	15%	324	1,836
Television and DVD Player	10,931				10,931	15%	1,640	9,292
Building Construction (Under Construction)	23,45,827	6,04,472			32,81,421	0%	-	32,81,421
Furniture/Fixtures								
Kitchen Equipments					1,10,184	10%	5,509.20	1,04,675
Child Care (CC)					25,960	10%	1,298.00	24,662
Furniture/Fixtures	1,94,375	3,000			1,97,375	10%	19,737.50	1,77,637
Watertanks	4,693				4,693	15%	704	3,989
Washing Machine	9,032				9,032	15%	1,355	7,677
New Solar Heater	14,202				14,202	15%	2,130	12,071
Welfare/Empowerment of Women Expenses								
Sewing Machine	8,805				8,805	15%	1,321	7,484
Vehicle								
Motor cycle	1,34,092				1,34,092	15%	20,114	1,13,978
Scorpio	3,68,380				3,68,380	15%	55,257	3,13,123
Scooter	33,838				33,838	15%	5,076	28,762
Tata Xenon					9,36,491	15%	70,236.83	8,66,254
Other Assets								
Crockery/Utensils	34,913				34,913	15%	5,237	29,676
Waterpipeline	20,586				20,586	15%	3,088	17,498
Musical Instrument	769	4,800			5,569	15%	835.42	4,734
Beddings	8,240	46,551			54,791	10%	5,479.11	49,312
Equipment	15,739				95,974	15%	8,378.84	87,600
Water Tank	8,968				8,968	15%	1,345	7,623
VARANASI PROJECT								
Generator	12,724				12,724	15%	1,908.60	10,815
Building(WIP)	18,93,714				18,93,714	0%	-	18,93,714
(Hostel & Training Center)								
	90,42,928	6,58,823	14,83,997	-	1,11,85,748	-	3,42,623	1,08,43,126

Annexed to the Balance Sheet of even date.



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Child Education Development		Annexure E
PARTICULARS		AMOUNT
Staff Salary		13,48,393.00
Nutrition Expenses		3,14,059.07
Books & Stationary expenses		1,29,648.00
Livestock Program		18,700.00
Scholarship -children		7,000.00
Uniform Expenses		63,004.00
Function & Festival expenses		51,048.00
Food & Travel expenses		20,700.00
Sports Expenses		2,064.00
Repair & Maintenance		
Building Repair & Maintenance	51,600	
Computer Repair & Maintenance	750	
		52,350.00
Postage Expenses		396.00
Fuel Expenses		32,130.00
Misc Supplies		500.00
Rent Expenses		54,000.00
Telephone & Internet Expenses		399.00
TOTAL		20,94,391.07

Scholarship Program		Annexure F
PARTICULARS		AMOUNT
Tuition Fees		1,65,700.00
Uniform		4,875.00
Nutrition		8,353.00
Books & Stationery		61,500.00
Vehicle Running		4,320.00
		2,44,748.00

Administrative Expenses		Annexure G
PARTICULARS		AMOUNT
Staff Salary		4,62,300.00
Staff welfare		435.00
Electricity & Water		18,761.00
Food & Travel		1,430.00
Board Meeting Expenses		1,398.00
Printing & Stationery		990.00
Travel expenses & Food		3,938.00
Telephone/Fax/Internet		20,287.00
Annual Program		900.00
Rent Expenses		79,000.00
Newspaper & perodicals expenses		2,364.00
Postage		82.00
Vehicle Repair & Maintenance		40,271.00
Computer Repair & Mainteance		23,038.00
Bank charges		22,367.12
Fuel Expenses		3,400.00
Audit Fee		40,710.00
Office expense		4,250.00
Website Expenses		5,474.00
TOTAL		7,31,395.12

Capital Expenditure		Annexure H
PARTICULARS		AMOUNT
Building Construction-CED		9,35,594.00
Furniture & Fixtures-CED		1,10,184.00
Bedding		46,551.00
Equipments		80,240.00
Musical Equipments		4,800.00
Furniture-CC		3,000.00
Tata Xenon		9,36,491.00
Kitchen Equipments-CED		25,960.00
		21,42,820.00

Annexed to the Receipt and Payment of even date.



Analysis

RF

B. Benjamin



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
FY 2019-20**

Child Care Expenses

PARTICULARS	Annexure A AMOUNT
Nutrition & Hostel Supply	4,82,806.00
Staff Salary	1,21,400.00
Maintenance & Repair	28,549.00
Travelling & Food	3,559.00
Medical Expenses	2,101.00
Uniform Expenses	34,818.00
Rental Expense	18,000.00
Fuel for Vehicles	2,150.00
TOTAL	6,93,383.00

Welfare/Empowerment of Women Expenses

PARTICULARS	Annexure B AMOUNT
Staff Salary	89,200.00
Other Expenses	2,794.00
TOTAL	91,994.00

Village Development Program Expenses

PARTICULARS	Annexure C AMOUNT
Staff Salary	1,34,611.00
Toilet Project	57,510.00
Vehicle Fuel & other Expenses	6,519.00
Green Project	3,066.00
Supplies Expenses	4,419.00
TOTAL	2,06,125.00

Varanasi Project Expenses

PARTICULARS	Annexure D AMOUNT
Staff Salary	95,350.00
Travel & Food	16,754.00
TOTAL	1,12,104.00

1. *S. Saluja*

2. *B. B.*

3. *S. Benjamin*

