

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
BALANCE SHEET AS ON 31.03.2021**

AMOUNT		TOTAL	ASSETS		AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>			
Last Balance	1,08,43,126		( As per Annexure 1)			1,10,23,404
Add : Add. during the yr.	<u>5,75,530</u>					
	1,14,18,656		<b>INVESTMENTS</b>			
Less: Depreciation for Current Yr	<u>3,95,252</u>	1,10,23,404	FDR With SBI			31,17,820
			[ As per Annexure -2]			
<b>WORKING CAPITAL FUND</b>			<b>CURRENT ASSETS</b>			
Last Balance	9,47,706		<b>Cash &amp; Bank Balance</b>			
Add: Surplus during the year	<u>34,44,440</u>	43,92,146	Cash in hand	65,364		
			Cash at Bank			
<b>CURRENT LIABILITIES</b>			-SBI A/c No.470	11,60,435		
EPF Payable	8,370		-SBI A/c No-040088149655[ F C Designated]	-		12,25,799
ESI Payable	<u>4,602</u>	12,972				
			<b>Loans &amp; Advances</b>			
			Staff Advance- Mr. Jitendra			20,000
			<b>Fixed Deposits Pledged</b>			
			-With Education Department	20,000		
			-With BSA Department	5,000		
			-Interest Accrued on Pledged FD	<u>7,844</u>		32,844
			<b>Balance With Revenue Authorities</b>			
			TDS A.Year 2021-22	8,656		8,656
<b>TOTAL</b>		<b>1,54,28,522</b>	<b>TOTAL</b>			<b>1,54,28,522</b>

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

1. 

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

2.

(Sudhir Mendiratta)  
Partner

3.

Date : 01.09.2021  
Place : Dehra Dun

Membership No.# 416066  
Udin:21416066AAAAAU4250



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>To</b>	<b>Grant Received</b>		<b>By</b>	<b>Child Care Expenses</b>	
	Calvary Chapel	99,410		(As per Annexure A)	6,77,014
	Promise Child, USA	<u>77,14,633</u>			
		78,14,043	"	<b>Welfare/Empowerment of Women Expenses</b>	1,00,000
				(As per Annexure B)	
	<b>Interest</b>		"	<b>Village Development Program Expenses</b>	2,04,337
	S.B. - S.B.I A/c 8470 (FC)	24,163		(As per Annexure C)	
	Interest on FD	<u>1,15,304</u>			
		1,39,467	"	<b>Varanasi Project Expenses</b>	1,40,120
				(As per Annexure D)	
			"	<b>Child Education Development Expenses</b>	19,60,941
				(As per Annexure E)	
			"	<b>Scholarship Program</b>	97,785
				(As per Annexure F)	
			"	<b>Helping Hand</b>	1,60,650
				(As per Annexure G)	
			"	<b>Administrative Expenses</b>	5,92,693
				(As per Annexure H)	
	<b>TOTAL REVENUE INCOME</b>	<u>79,53,510</u>		<b>TOTAL REVENUE EXPENDITURE</b>	<u>39,33,540</u>
	<b>Employee Contribution Received</b>			<b>Employee Contribution Deposited</b>	
	Provident Fund	7,200		Provident Fund	7,200
	Employee State Insurance	<u>1,818</u>		Employee State Insurance	<u>1,818</u>
		9,018			9,018
"	<b>Opening Balances</b>		"	<b>Capital Expenditure</b>	
	Cash in hand	34,594		(As per Annexure I)	5,75,530
	Cash at Bank-SBI A/c No. 470	69,097			
	Fixed Deposits with SBI	7,90,000	"	<b>Closing Balances</b>	
	Inttt accrued on FDR	29,016		Cash in hand	65,364
	FDR pledged with Edu.dep	<u>20,000</u>		Cash at Bank	
		9,42,707		-SBI A/c No.470	11,60,435
				-SBI A/c-040088149655[ F C Designated]	-
				Fixed Deposits with SBI	31,17,820
				FDR pledged with Edu.dep	20,000
				Interest Accrued on FDR Pleged	7,844
				Staff Advance	20,000
				TDS A.Year 2021-22	8,656
					<u>44,00,119</u>
				Less:Current Liabilities	
				EPF Payable	8,370
				ESIC Payable	<u>4,602</u>
					43,87,147
	<b>TOTAL</b>	<b>89,05,235</b>		<b>TOTAL</b>	<b>89,05,235</b>

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

1 

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

2

(Sudhir Mendiratta)  
Partner

3

Date : 01.09.2021  
Place : Dehra Dun

Membership No.# 416066  
Udin:21416066AAAAAU4250



Child Education Development		Annexure E
PARTICULARS		AMOUNT
Staff Salary		11,40,500
Nutrition Expenses		1,76,937
Books & Stationary expenses		68,509
Livestock Program		1,40,500
Legal Charges		700
Function & Festival expenses		252
Food & Travel expenses		13,914
Sports Expenses		4,500
Repair & Maintenance		
Building Repair & Maintenance	1,96,975	
Computer Repair & Maintenance	18,778	2,15,753
Postage Expenses		164
Fuel Expenses		20,892
Misc Supplies		8,270
Rent Expenses		67,200
Telephone & Internet Expenses		399
Electricity & Water Expenses		66,214
School Registration		1,300
Kitchen & Sanitary		18,520
Medical Expenses		9,359
Supplies		7,058
<b>TOTAL</b>		<b>19,60,941</b>

Scholarship Program		Annexure F
PARTICULARS		AMOUNT
Tuition Fees		74,700
Nutrition		21,685
Vehicle Running		1,400
<b>TOTAL</b>		<b>97,785</b>

Helping Hand		Annexure G
PARTICULARS		AMOUNT
Helping Hand		1,40,800
Helping Hand Fuel & Carriage		13,100
Helping Hand -Repair		6,750
<b>TOTAL</b>		<b>1,60,650</b>

Administrative Expenses		Annexure H
PARTICULARS		AMOUNT
Staff Salary		3,00,000
Staff welfare		1,845
Electricity & Water		15,550
Board Meeting Expenses		2,310
Printing & Stationery		1,012
Travel expenses & Food		9,000
Telephone/Fax/Internet		25,043
Rent Expenses		96,440
Newspaper & periodicals expenses		182
Postage		241
Vehicle Repair & Maintenance		18,291
Bank charges		24,547
Fuel Expenses		3,050
Audit Fee		45,430
Office expense		440
Website Expenses		10,020
Society Registrars		5,899
Professional Expenses		12,600
Medical Expenses		3,867
EPF-Employers Contribution		7,200
ESIC-Employers Contributin		7,386
EPF Admin & Other Charges		2,340
<b>TOTAL</b>		<b>5,92,693</b>

Capital Expenditure		Annexure I
PARTICULARS		AMOUNT
New Toilets		45,685
Kitchen Equipments-CC		43,479
Building Construction-CED		2,69,810
Inverter-CED		24,500
Printer-CED		32,500
Refrigerator-CED		14,900
Building Toilet Construction-CED		1,02,156
Inverter		29,500
Fridge-VNS		13,000
<b>TOTAL</b>		<b>5,75,530</b>

Annexed to the Receipt and Payment of even date.



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**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
(FOREIGN CONTRIBUTION ACCOUNT)  
FY 2020-21**

<b>Child Care Expenses</b>		<b>Annexure A</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Nutrition & Hostel Supply		2,27,254
Staff Salary		3,56,000
Maintenance & Repair		5,100
Travelling & Food		3,530
Medical Expenses		2,540
Uniform Expenses		35,530
Rental Expense		45,000
Fuel for Vehicles		1,050
Stationery		1,010
<b>TOTAL</b>		<b>6,77,014</b>

<b>Welfare/Empowerment of Women Expenses</b>		<b>Annexure B</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Staff Salary		1,00,000
<b>TOTAL</b>		<b>1,00,000</b>

<b>Village Development Program Expenses</b>		<b>Annexure C</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Staff Salary		1,55,200
Toilet Project		36,000
Vehicle Fuel & other Expenses		7,692
Medical Expenses		2,850
Livestock Project		2,595
<b>TOTAL</b>		<b>2,04,337</b>

<b>Varanasi Project Expenses</b>		<b>Annexure D</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Staff Salary		1,08,000
Travel & Food		17,780
Repair & Maintenance		9,340
Child Welfare		5,000
<b>TOTAL</b>		<b>1,40,120</b>

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

Annexure-2

S.No	Bank's Name	FDR No.	Opening Balance	Start Date	Made during the Yr	Interest for the Yr	TDS	Matured during the Yr	Closing Value as on 31.03.2021	End Date
1	State Bank of India	39137136653	3,02,450	12.02.2019		15,959	1,197	3,17,212	-	12.02.2020
	State Bank of India	39137136653		12.02.2020	3,17,212	2,139	161	-	3,19,190	12.02.2021
2	State Bank of India	38837417625	1,54,570	11.10.2019		5,262	395	1,59,437	-	11.10.2020
		38837417625		11.10.2020	1,59,437	3,711	279		1,62,869	11.10.2021
3	State Bank of India	38748838429	41,539	07.09.2019		1,209	91	42,657	-	07.09.2020
		38748838429		07.09.2020	42,657	1,247	94		43,810	07.09.2021
4	State Bank of India	38639607145	1,57,177	29.07.2019		3,601	271	1,60,507	-	29.07.2020
	State Bank of India	38639607145		29.07.2020	1,60,507	5,566	418		1,65,655	29.07.2021
5	State Bank of India	38639607644	1,57,177	29.07.2019		3,601	271	1,60,507	-	29.07.2020
	State Bank of India	38639607644		29.07.2020	1,60,507	5,566	418		1,65,655	29.07.2021
6	State Bank of India	39271007203		20.04.2020	2,50,000	13,773	1,033		2,62,740	20.04.2021
	State Bank of India	39388607129		08.06.2020	4,00,000	14,523	1,090		4,13,433	08.12.2021
8	State Bank of India	39517272595		21.07.2020	3,50,000	12,542	941		3,61,601	21.07.2021
9	State Bank of India	39738323196		16.10.2020	10,00,000	22,583	1,694		10,20,889	16.10.2021
10	State Bank of India	39937736628		14.01.2021	2,00,000	2,139	161		2,01,978	14.01.2022
			8,12,913		30,40,320	1,13,421	8,514		31,17,820	

Annexed to the Balance Sheet of even date.

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

FIXED ASSETS AS ON 31.03.2021

(Annexure 1)

Particulars	Gross Block (Rs. Lakhs)	Additions		Deduction	Total	Rate	Depreciation	WDV (Rs. Lakhs)
		1st Half	2nd Half					
<b>Land</b>								
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
<b>Building</b>								
Dormitory	5,17,087			-	5,17,087	10%	51,709	4,65,378
New toilets	52,090	45,685		-	97,775	10%	9,778	87,998
Building	1,01,391			-	1,01,391	10%	10,139	91,252
<b>Child Education Development (CED)</b>								
Computer	64,674			-	64,674	40%	25,870	38,804
Printer	22,501		32,500	-	55,001	15%	8,250	46,751
Projector & Projector Screen	56,977			-	56,977	15%	8,547	48,430
Fire extinguisher	1,836			-	1,836	15%	275	1,561
Television and DVD Player	9,292			-	9,292	15%	1,394	7,898
Building Construction (Under Construction)	32,81,421	3,09,556	62,410	-	36,53,387	0%	-	36,53,387
Furniture/Fixtures	1,04,675			-	1,04,675	10%	10,467	94,207
Kitchen Equipments	24,662			-	24,662	10%	2,466	22,196
Inverter	-		24,500	-	24,500	15%	1,838	22,663
Refrigerator	-	14,900		-	14,900	15%	2,235	12,665
<b>Child Care (CC)</b>								
Furniture/Fixtures	1,77,637			-	1,77,637	10%	17,764	1,59,874
Water tanks	3,989			-	3,989	15%	598	3,390
Washing Machine	7,677			-	7,677	15%	1,152	6,526
New Solar Heater	12,071			-	12,071	15%	1,811	10,261
Kitchen Equipments	-		43,479	-	43,479	15%	6,522	36,957
Retaining Wall								
Sewing Machine	7,484			-	7,484	15%	1,123	6,362
<b>Vehicle</b>								
Motor cycle	1,13,978			-	1,13,978	15%	17,097	96,881
Scorpio	3,13,123			-	3,13,123	15%	46,968	2,66,154
Scooter	28,762			-	28,762	15%	4,314	24,448
Tata Xenon	8,66,254			-	8,66,254	15%	1,29,938	7,36,316
<b>Other Assets</b>								
Crockery/Utensils	29,676			-	29,676	15%	4,451	25,225
Waterpippaline	17,498			-	17,498	15%	2,625	14,874
Musical Instrument	4,734			-	4,734	15%	710	4,024
Beddings	49,312			-	49,312	10%	4,931	44,381
Equipment	87,600			-	87,600	15%	13,140	74,460
Water Tank	7,623			-	7,623	15%	1,143	6,480
Inverter	-	29,500		-	29,500	15%	4,425	25,075
<b>VARANASI PROJECT</b>								
Generator	10,815			-	10,815	15%	1,622	9,193
Building (WIP) (Hostel & Training Center)	18,93,714			-	18,93,714	0%	-	18,93,714
<b>VMS</b>								
Fridge			13,000	-	13,000	15%	1,950	11,050
	1,08,43,125	3,99,641	1,75,889	-	1,14,18,655		3,95,252	1,10,23,404

Annexed to the Balance Sheet of even date.

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