

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph.: 91-135-2653664, Mob.: 9719215004, 9759994692 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 2022** 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. **43,87,147/-** .
2. Foreign contribution of/worth Rs. **37,66,139/-** was received by the association during the financial year 2021-22.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. **1,74,674/-** (Interest of Rs. **22,942/-** on saving bank account and Rs. **1,51,732/-** as Interest on Fixed Deposit respectively) was received by the Association during the year 2021-22.
4. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was Rs. **33,25,094/-**.
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: 28.07.2022

Place : Dehradun



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

(Sudhir Mendiratta)

Partner

Membership # 416066

UDIN: 22416066APXANQ1155

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 31st March 2022.
- iii. The total Value of Investment in Securities made by **HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY** at the end of the year 31st March 2022 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

ERN # 000247C



(Sudhir Mendiratta)

Partner

Membership No# 416066

Date: 28.07.2022




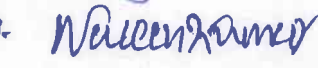

Place: Dehradun

UDIN: 22416066APXANQ1155

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2022**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,10,23,404		(As per Annexure 1)		1,10,58,321
Add : Add. during the yr.	<u>3,92,545</u>				
	1,14,15,949		INVESTMENTS		
Less: Depreciation for Current Yr	<u>3,57,628</u>	1,10,58,321	FDR With SBI		30,84,786
			[As per Annexure -2]		
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	43,92,146		Cash & Bank Balance		
Less: Deficit during the year	<u>10,62,053</u>	33,30,093	Cash in hand	11,471	
			Cash at Bank		
CURRENT LIABILITIES			-SBI A/c No.470	58,816	
EPF Payable	8,450		-SBI A/c No-040088149655[F C Designated]	<u>18,563</u>	88,850
ESI Payable	<u>5,003</u>	13,453			
Sundry Creditor		9,205	Loans & Advances		
			Staff Advance- Mr. Manoj Daliya		1,21,000
			Fixed Deposits Pledged		
			-With Education Department	20,000	
			-With BSA Department	5,000	
			-Interest Accrued on Pledged FD	<u>9,278</u>	34,278
			Balance With Revenue Authorities		
			TDS A.Year 2021-22	8,656	
			TDS A.Year 2022-23	<u>15,182</u>	23,838
TOTAL		1,44,11,072	TOTAL		1,44,11,072

For Himalayan Educational Literacy Project

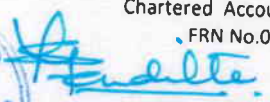
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Date :28.07.2022
Place : Dehra Dun

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: 22416066APXANQ1155



FIXED ASSETS AS ON 31.03.2022

HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)

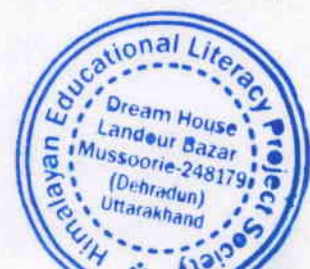
(Annexure 1)

Particulars	Gross Block(01.04.2021)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2022)
		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 Jorai	3,39,000				3,39,000	0%	-	3,39,000
Retaining Wall	28,000				28,000	0%	-	28,000
Building								
Dormitory	4,65,378				4,65,378	10%	46,538	4,18,840
New toilets	87,998				87,998	10%	8,800	79,198
Building	91,252				91,252	10%	9,125	82,127
Child Education Development(CED)								
Computer	38,804	38,500			77,304	40%	30,922	46,383
Printer	46,751				46,751	15%	7,013	39,738
Projector & Projector Screen	48,430				48,430	15%	7,265	41,166
Fire extinguisher	1,561				1,561	15%	234	1,327
Television and DVD Player	7,898				7,898	15%	1,185	6,713
Building Construction (Under Construction)	36,53,387	90,290	1,37,129		38,80,806	0%	-	38,80,806
Furniture/Fixtures	94,207		1,10,626		2,04,833	10%	14,952	1,89,881
Kitchen Equipments	22,196				22,196	10%	2,220	19,976
Inverter	22,663				22,663	15%	3,399	19,263
Refrigerator	12,665				12,665	15%	1,900	10,765
Child Care (CC)								
Furniture/Fixtures	1,59,874				1,59,874	10%	15,987	1,43,886
Water tanks	3,390				3,390	15%	509	2,882
Washing Machine	6,526				6,526	15%	979	5,547
New Solar Heater	10,261				10,261	15%	1,539	8,722
Kitchen Equipments	36,957				36,957	15%	5,544	31,414
Retaining Wall								
Sewing Machine	6,362				6,362	15%	954	5,407
Vehicle								
Motor cycle	96,881				96,881	15%	14,532	82,349
Scorpio	2,66,154				2,66,154	15%	39,923	2,26,231
Scooter	24,448				24,448	15%	3,667	20,781
Tata Xenon	7,36,316				7,36,316	15%	1,10,447	6,25,869
Other Assets								
Crockery/Utensils	25,225				25,225	15%	3,784	21,441
Water pipeline	14,874				14,874	15%	2,231	12,642
Musical Instrument	4,024				4,024	15%	604	3,420
Beddings	44,381				44,381	10%	4,438	39,943
Equipment	74,460				74,460	15%	11,169	63,291
Water Tank	6,480				6,480	15%	972	5,508
Inverter	25,075				25,075	15%	3,761	21,314
Livestock	16,000				16,000	0%	-	16,000
VARANASI PROJECT								
Generator	9,193		16,000		25,193	15%	3,779	21,414
Building(WIP)	18,93,714				18,93,714	0%	-	18,93,714
(Hostel & Training Center)								
VNS								
Fridge	11,050				11,050	15%	1,658	9,393
	1,10,23,404	1,28,790	2,63,755		1,14,15,949		3,57,628	1,10,58,321



Annexed to the Balance Sheet of even date.

1. *[Signature]*
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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 31.03.2022	End Date
1	State Bank of India State Bank of India	39137136653 39137136653	3,19,190	12.02.2021 12.02.2022	3,32,009	14,244 2,053	1,425 206	3,32,009 -	- 3,33,856	12.02.2022 12.02.2023
2	State Bank of India State Bank of India	38837417625 38837417625	1,62,869	11.10.2020 11.10.2021	1,67,041	4,635 3,563	463 357	1,67,041 -	- 1,70,247	11.10.2021 11.10.2022
3	State Bank of India State Bank of India	38748838429 38748838429	43,810	07.09.2020 07.09.2021	44,797	1,097 1,152	110 115	44,797 -	- 45,834	07.09.2021 07.09.2022
4	State Bank of India	38639607145	1,65,655	29.07.2020		2,773	278	1,68,150	-	29.07.2021
5	State Bank of India State Bank of India	38639607644 38639607644	1,65,655	29.07.2020 29.07.2021	1,68,664	3,344 5,143	335 515	1,68,664 -	- 1,73,292	29.07.2021 29.07.2022
6	State Bank of India State Bank of India	39271007203 39271007203	2,62,740	20.04.2020 20.04.2021	2,64,589	2,055 11,430	206 1,143	2,64,589 -	- 2,74,876	20.04.2021 20.04.2022
7	State Bank of India State Bank of India	39388607129 39388607129	4,13,433	08.12.2020 08.12.2021	4,25,273	13,157 5,314	1,317 532	4,25,273 -	- 4,30,055	08.12.2021 08.12.2022
8	State Bank of India State Bank of India	39517272595 39517272595	3,61,601	21.07.2020 21.07.2020	3,67,836	6,928 11,591	693 1,159	3,67,836 -	- 3,78,268	21.07.2021 21.07.2022
9	State Bank of India	39738323196	10,20,889	16.10.2020 16.10.2021	10,47,611	29,692 21,685	2,970 2,169	10,47,611 -	- 10,67,127	16.10.2021 16.10.2022
10	State Bank of India State Bank of India	39937736628 39937736628	2,01,978	14.01.2021 14.01.2022	2,09,419	8,268 2,014	827 202	2,09,419 -	- 2,11,231	14.01.2022 14.01.2023
			31,17,820		30,27,239	1,50,138	15,022		30,84,786	

Annexed to the Balance Sheet of even date.

1. *Aliya*

2. *Asky*

3. *Benjamin*

4. *Waseem*
Asigha



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022**

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		39,40,813
Deficit for the Year [Excess of Expenditure over Income]		10,62,053
TOTAL		50,02,866
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	46,10,321	
Capital Expenditure (As per Receipts & Payments Account)	<u>3,92,545</u>	50,02,866
TOTAL		50,02,866

For Himalaya Education Literacy Project

Annexed to the Balance Sheet of even date.

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



(Signature)
(Sudhir Mendiratta)
Partner

Date : 28.07.2022
Place : Dehradun

Membership No.# 416066
UDIN: 22416066APXANQ1155




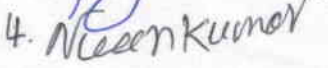

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**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 to 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Grant Received		By Child Care Expenses	
Calvary Chapel	99,636	(As per Annexure A)	8,74,068
Promise Child, USA	<u>36,66,503</u>		
	37,66,139	" Welfare/Empowerment of Women Expenses	
		(As per Annexure B)	1,91,701
Interest		" Village Development Program Expenses	
S.B. - S.B.I A/c 8470	16,142	(As per Annexure C)	1,88,377
S.B. - S.B.I A/c 040088149655 (FC)	6,800	" Varanasi Project Expenses	
Interest on FD	<u>1,51,732</u>	(As per Annexure D)	1,14,700
	1,74,674	" Child Education Development Expenses	
		(As per Annexure E)	24,59,523
		" Scholarship Program	
		(As per Annexure F)	2,22,819
		" Administrative Expenses	
		(As per Annexure G)	5,59,134
TOTAL REVENUE INCOME	<u>39,40,813</u>	TOTAL REVENUE EXPENDITURE	<u>46,10,321</u>
Employee Contribution Received		Employee Contribution Deposited	
Provident Fund	55,080	Provident Fund	55,080
Employee State Insurance	<u>11,782</u>	Employee State Insurance	<u>11,782</u>
	66,862		66,862
" Opening Balances		" Capital Expenditure	
Cash in hand	65,364	(As per Annexure I)	3,92,545
Cash at Bank-SBI A/c No. 470	11,60,435	" Closing Balances	
-SBI A/c-040088149655[F C Designated		Cash in hand	11,471
Fixed Deposits with SBI	31,17,820	Cash at Bank	
Inttt accrued on FDR	7,844	-SBI A/c No.470	58,316
FDR pledged with Edu.dep	20,000	-SBI A/c-040088149655[F C Designated]	18,563
Staff Advance	20,000	Fixed Deposits with SBI	30,84,786
TDS AY 2021-22	<u>8,656</u>	FDR pledged with Edu.dep	29,278
	44,00,119	Staff Advance	1,21,000
Less:Current Liabilities		TDS A.Year 2021-22	8,656
EPF Payable	8,370	TDS A.Year 2022-23	<u>15,182</u>
ESIC Payable	<u>4,602</u>		33,47,752
	43,87,147	Less:Current Liabilities	
		EPF Payable	8,450
		ESIC Payable	5,003
		Sundry Creditor	<u>9,205</u>
			33,25,094
TOTAL	<u>83,94,822</u>	TOTAL	<u>83,94,822</u>

For Himalayan Educational Literacy Project

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Date :28.07.2022
Place : Dehra Dun



Certified in terms of our separate report of even date



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


(Sudhir Mendiratta)
Partner

Membership No.# 416066

Udin:22416066APXAND1155

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
FY 2021-22**

Child Care Expenses

PARTICULARS		Annexure A AMOUNT
Nutrition & Hostel Supply		2,68,638
Staff Salary		3,00,000
Maintenance & Repair		53,613
Travelling & Food		1,000
Uniform Expenses		1,97,097
Rental Expense		50,400
Fuel for Vehicles		750
Stationery		1,070
Clothing		1,500
TOTAL		8,74,068

Welfare/Empowerment of Women Expenses

PARTICULARS		Annexure B AMOUNT
Staff Salary		1,55,000
Health Program		24,885
Material Supply		4,316
Sewing Machine Repair		7,500
TOTAL		1,91,701

Village Development Program Expenses

PARTICULARS		Annexure C AMOUNT
Staff Salary		1,56,000
Green Project		13,048
Vehicle Fuel & other Expenses		6,729
Livestock Project		12,600
TOTAL		1,88,377

Varanasi Project Expenses

PARTICULARS		Annexure D AMOUNT
Staff Salary		1,14,700
TOTAL		1,14,700

Child Education Development

PARTICULARS		Annexure E AMOUNT
Staff Salary		12,20,912
Nutrition Expenses		3,57,448
Books & Stationary expenses		1,44,406
Program Expenses		14,535
Professional Charges-EPF work		22,000
EPF Employer Share		46,452
Food & Travel expenses		23,670
Repair & Maintenance		
Building Repair & Maintenance	3,84,162	
Computer Repair & Maintenance	13,767	3,97,929
Postage Expenses		241
Fuel Expenses		32,670
Misc Supplies		690
Rent Expenses		48,000
School Registration		1,800
Kitchen & Sanitary		8,080
Medical Expenses		38,211
Supplies		15,626
EPF-Employers Contribution		21,600
ESIC-Employers Contributin		49,292
EPF Admin & Other Charges		15,961
TOTAL		24,59,523

1. *Salija*

2. *SP*

3. *Benjamin*

4. *Neeraj Kumar
Bhargava*



Scholarship Program		Annexure F
PARTICULARS		
Tuition Fees		1,55,454
Books & Note Books		31,500
Uniform Expenses		24,000
Nutrition		3,035
Vehicle Running		8,830
TOTAL		2,22,819

Administrative Expenses		Annexure G
PARTICULARS		AMOUNT
Staff Salary		3,00,000
Staff welfare		2,190
Electricity & Water		16,212
Board Meeting Expenses		904
Telephone/Fax/Internet		18,095
Rent Expenses		96,000
Postage		153
Bank charges		18,771
Fuel Expenses		1,500
Audit Fee		50,150
FCRA Renewel Expenses		28,620
Website Expenses		8,039
Society Registration		1,500
Professional Expenses		15,000
Medical Expenses		2,000
TOTAL		5,59,134

Capital Expenditure		Annexure H
PARTICULARS		AMOUNT
Furniture & Fixtures -CED		1,10,626
Building Contruction-CED		2,27,419
Computer-CED		38,500
Livestock		16,000
TOTAL		3,92,545

Annexed to the Receipt and Payment of even date.

1. *Xaliya*

2. *Blp*

3. *Benjamin*

4. *Nureen Khatun*

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