

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 2023** 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. **33,25,094/-**.
2. Foreign contribution of/worth Rs. **57,60,789/-** was received by the association during the financial year 2022-23.
3. Other Receipts include – Parents Contribution Rs. 3,82,260/-, Interest on FDR 1,68,595/-, Interest on Saving Account Rs. 21,960/- and Interest on Income Tax Refund Rs. 1,562/- were received by the Association during the year 2022-23.
4. The balance of unutilized foreign contribution with the association at the end of the year 2022-23 was Rs. **37,07,287/-**.
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: 02.08.2023

Place : Dehradun



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

Chartered Accountants

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership # 416066

UDIN: 23416066BGUJXY2855

K.W. JAIN & CO.

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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 2023 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 2023.
- iii. The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2023 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: 02.08.2023

Place: Dehradun

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

Chartered Accountants

FRN # 000247C




(Sudhir Mendiratta)

Partner

Membership No# 416066

UDIN: 23416066BGUJXY2855

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2023**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,10,58,321		(As per Annexure 1)		1,09,25,973
Add : Add. during the yr.	2,36,188				
	<u>1,12,94,509</u>		INVESTMENTS		
Less: Depreciation for Current Yr	3,68,536	1,09,25,973	FDR With SBI		35,85,146
			[As per Annexure -2]		
WORKING CAPITAL FUND			CURRENT ASSETS		
Last Balance	33,30,093		Cash & Bank Balance		
Add: Surplus for the Yr	<u>3,82,193</u>	37,12,286	Cash in hand	1,709	
			Cash at Bank		
CURRENT LIABILITIES			-SBI A/c No.470	45,646	
EPF Payable	41,450		-SBI A/c No-040088149655[F C Designated]	<u>75,037</u>	1,22,392
ESI Payable	<u>6,314</u>	47,764			
			Fixed Deposits Pledged		
			-With Education Department	20,000	
			-With BSA Department	5,000	
			-Interest Accrued on Pledged FD	<u>10,574</u>	35,574
			Balance With Revenue Authorities		
			TDS A.Year 2023-24		16,939
TOTAL		1,46,86,023	TOTAL		1,46,86,023

For Himalayan Educational Literacy Project

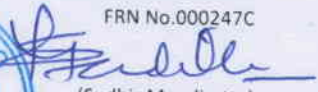
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Date : 02.08.2023
Place : Dehra Dun

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





Particulars	Gross Block(01.04.2022)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2023)
		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 Jorji	3,39,000				3,39,000	0%	-	3,39,000
Retaining Wall	28,000				28,000	0%	-	28,000
Building								
Dormitory	4,18,840				4,18,840	10%	41,884	3,76,956
New toilets	79,198				79,198	10%	7,920	71,278
Building	82,127				82,127	10%	8,213	73,914
Child Education Development(CED)								
Computer	46,383		1,21,500		1,67,883	40%	67,153	1,00,730
Printer	39,738				39,738	15%	5,961	33,778
Projector & Projector Screen	41,166				41,166	15%	6,175	34,991
Fire extinguisher	1,327				1,327	15%	199	1,128
Television and DVD Player	6,713	36,700			43,413	15%	6,512	36,901
Building Construction (Under construction)	38,80,806	4,500			38,80,806	0%	-	38,80,806
Furniture/Fixtures	1,89,881				1,94,381	10%	19,438	1,74,943
Kitchen Equipments	19,976				19,976	10%	1,998	17,979
Inverter	19,263				19,263	15%	2,889	16,374
Refrigerator	10,765				10,765	15%	1,615	9,150
CCTV			11,000		11,000	15%	825	10,175
Child Care (CC)								
Furniture/Fixtures	1,43,886				1,43,886	10%	14,389	1,29,498
Water tanks	2,882				2,882	15%	432	2,450
Washing Machine	5,547				5,547	15%	832	4,715
New Solar Heater	8,722				8,722	15%	1,308	7,413
Kitchen Equipments	31,414				31,414	15%	4,712	26,702
Electrical Appliances	27,488		27,488		27,488	15%	4,123	23,365
CCTV	14,300		14,300		14,300	15%	2,145	12,155
Retaining Wall								
Sewing Machine	5,407				5,407	15%	811	4,596
Vehicle								
Motor cycle	82,349				82,349	15%	12,352	69,997
Scorpio	2,26,231				2,26,231	15%	33,935	1,92,296
Scooter	20,781				20,781	15%	3,117	17,663
Tata Xenon	6,25,869				6,25,869	15%	93,880	5,31,988
Other Assets								
Crockery/Utensils	21,441				21,441	15%	3,216	18,225
Waterpipeline	12,642				12,642	15%	1,896	10,746
Musical Instrument	3,420				3,420	15%	513	2,907
Beddings	39,943				39,943	10%	3,994	35,948
Equipment	63,291				63,291	15%	9,494	53,797
Water Tank	5,508				5,508	15%	826	4,682
Inverter	21,314				21,314	15%	3,197	18,117
Livestock	16,000	20,700			36,700	0%	-	36,700
VARANASI PROJECT								
Generator	7,814				7,814	15%	1,172	6,642
Building(WIP)	18,93,714				18,93,714	0%	-	18,93,714
(Hostel & Training Center)								
VNS								
Fridge	9,393				9,393	15%	1,409	7,984
	1,10,58,321	61,900	1,74,288	-	1,12,94,509		3,68,536	1,09,25,973

Annexed to the Balance Sheet of even date.



**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 31.03.2023	End Date
1	State Bank of India	39137136653	3,33,856	12.02.2022	3,47,602	15,274	1,528	3,47,602	-	12.02.2023
	State Bank of India	39137136653		12.02.2023		2,844	285	-	3,50,161	12.02.2024
2	State Bank of India	38837417625	1,70,247	11.10.2021	1,74,724	4,975	498	1,74,724	-	11.10.2022
	State Bank of India	38837417625		11.10.2022		4,064	407	-	1,78,381	11.10.2023
3	State Bank of India	38748838429	45,834	07.09.2021	46,861	1,141	114	46,861	-	07.09.2022
	State Bank of India	38748838429		07.09.2022		1,314	132	-	48,043	07.09.2023
4	State Bank of India	38639607644	1,73,292	29.07.2021	1,76,422	3,478	348	1,76,422	-	29.07.2022
	State Bank of India	38639607644		29.07.2022		5,705	571	-	1,81,556	29.07.2023
5	State Bank of India	39271007203	2,74,876	20.04.2021	2,76,745	2,077	208	2,76,745	-	20.04.2022
	State Bank of India	39271007203		20.04.2022		12,197	1,221	-	2,87,721	20.04.2023
6	State Bank of India	39388607129	4,30,055	08.12.2021	4,42,481	13,808	1,382	4,42,481	-	08.12.2022
	State Bank of India	39388607129		08.12.2022		6,596	661	-	4,48,416	08.12.2023
7	State Bank of India	39517272595	3,78,268	21.07.2021	3,84,760	7,214	722	3,84,760	-	21.07.2022
	State Bank of India	39517272595		21.07.2022		12,858	1,286	-	3,96,332	21.07.2023
8	State Bank of India	39738323196	10,67,127	16.10.2021	10,95,863	31,930	3,194	10,95,863	-	16.10.2022
	State Bank of India	39738323196		16.10.2022		25,416	2,542	-	11,18,737	16.10.2023
9	State Bank of India	39937736628	2,11,231	14.01.2022	2,19,085	8,728	874	2,19,085	-	14.01.2023
	State Bank of India	39937736628		14.01.2023		2,19,085	2,843	284	2,21,644	14.01.2024
10	State Bank of India	41627460315		31.01.2023	2,00,000	2,048	228		2,01,820	31.01.2024
11	State Bank of India	41485080331		07.12.2023	1,50,000	2,627	292		1,52,335	07.12.2024
			30,84,786		35,14,543	1,67,137	16,777	31,64,543	35,85,146	

Annexed to the Balance Sheet of even date.

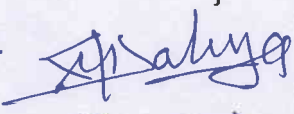


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HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT	TOTAL
INCOME (As per Receipts & Payments Account)		63,35,166
TOTAL		63,35,166
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	57,16,785	
Capital Expenditure (As per Receipts & Payments Account)	<u>2,36,188</u>	59,52,973
Surplus [Being excess of Income over Expenditure]		3,82,193
TOTAL		63,35,166

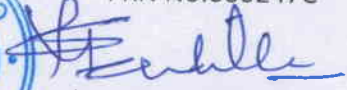
For Himalaya Education Literacy Project

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Annexed to the Balance Sheet of even date.

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




(Sudhir Mendiratta)
Partner

Date : 02.08.2023

Membership No.# 416066

Place : Dehradun UDIN:



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023**

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To Grant Received			By Child Care Expenses		
Promise Child, USA		57,60,789	(As per Annexure A)		7,85,415
" Parents Contribution		3,82,260	" Welfare/Empowerment of Women Expenses		
			(As per Annexure B)		1,43,700
" Interest			" Village Development Program Expenses		
On Fixed Deposits	1,68,595		(As per Annexure C)		2,25,200
On Saving Bank Accounts	21,960		" Varanasi Project Expenses		
On Income Tax Refund	1,562	1,92,117	(As per Annexure D)		1,18,970
			" Child Education Development Expenses		
			(As per Annexure E)		34,69,644
			" Scholarship Program		
			(As per Annexure F)		3,98,705
			" Administrative Expenses		
			(As per Annexure G)		5,75,151
TOTAL REVENUE INCOME		63,35,166	TOTAL REVENUE EXPENDITURE		57,16,785
Employee Contribution Received			Employee Contribution Deposited		
Provident Fund	1,80,072		Provident Fund	1,80,072	
Employee State Insurance	14,280	1,94,352	Employee State Insurance	14,280	1,94,352
" Opening Balances			" Capital Expenditure		
Cash in hand	11,471		(As per Annexure I)		2,36,188
Cash at Bank-SBI A/c No. 470	18,563		" Closing Balances		
-SBI A/c-040088149655[F C Designated]	58,816		Cash in hand	1,709	
Fixed Deposits with SBI	30,84,786		Cash at Bank		
FDR pledged with Edu.dep	29,278		-SBI A/c No 470	45,646	
Staff Advance	1,21,000		-SBI A/c-040088149655[F C Designated]	75,037	
TDS AY 2022-23	15,182		Fixed Deposits with SBI	35,85,146	
TDS AY 2021-22	8,656		FDR pledged with Edu.dep	30,574	
	33,47,752		TDS A.Year 2023-24	16,939	
				37,55,051	
Less:Current Liabilities			Less:Current Liabilities		
Sundry Creditor	9,205		EPF Payable	41,450	
EPF Payable	8,450		ESIC Payable	6,314	37,07,287
ESIC Payable	5,003	33,25,094			
TOTAL		98,54,612	TOTAL		98,54,612

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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Date : 02.08.2023
Place : Dehra Dun



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


(Sudhir Mendiratta)

Partner
Membership No.# 416066
Udin:



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
FY 2022-23**

Child Care Expenses		Annexure A
PARTICULARS		AMOUNT
Nutrition & Hostel Supply		2,99,585
Staff Salary		3,30,000
Maintenance & Repair		81,293
Rental Expense		54,000
Fuel for Vehicles		5,850
Medical Expenses		287
Clothing		14,400
TOTAL		7,85,415

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS		AMOUNT
Staff Salary		1,43,500
TA/DA		200
TOTAL		1,43,700

Village Development Program Expenses		Annexure C
PARTICULARS		AMOUNT
Staff Salary		1,78,800
Vehicle Fuel & other Expenses		4,400
Toilet Project		42,000
TOTAL		2,25,200

Varanasi Project Expenses		Annexure D
PARTICULARS		AMOUNT
Staff Salary		1,07,500
Child Welfare		6,200
Travel Expenses		5,229
Postage Expenses		41
TOTAL		1,18,970

Child Education Development		Annexure E
PARTICULARS		AMOUNT
Staff Salary		14,76,115
Nutrition Expenses		4,76,927
Books & Stationary expenses		3,19,619
Uniform Expenses		2,61,470
Program Expenses		10,766
Professional Charges-EPF work		28,000
Electricity & Water		30,384
EPF Employer Share		2,03,446
Food & Travel expenses		14,445
Computer Training		18,864
Repair & Maintenance		
Vehicle Repair & Maintenance	49,786	
Building Repair & Maintenance	3,52,191	
Computer Repair & Maintenance	14,000	4,15,977
Telephone & Internet Expenses		7,538
Postage Expenses		300
Fuel Expenses		31,200
Misc Supplies		5,366
Rent Expenses		59,200
School Registration		19,421
Kitchen & Sanitary		3,000
Medical Expenses		1,980
Sports Expenses		14,626
ESIC-Employers Contribution		60,892
EPF Admin & Other Charges		10,108
TOTAL		34,69,644

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Scholarship Program

Annexure F

PARTICULARS	
Tuition Fees	2,17,304
Books & Note Books	73,850
Uniform Expenses	91,591
TA/DA	8,560
Vehicle Running	7,400
TOTAL	3,98,705

Administrative Expenses

Annexure G

PARTICULARS	AMOUNT
Staff Salary	3,30,000
Staff welfare	1,714
Electricity & Water	21,600
Vehicle Running & Maintenance	25,241
Telephone/Fax/Internet	13,733
Rent Expenses	96,000
Postage	41
Bank charges	14,749
Fuel Expenses	7,000
Audit Fee	56,050
Printing & Stationery	985
Website Expenses	3,038
Society Registration	3,000
TA/DA	2,000
TOTAL	5,75,151

Capital Expenditure

Annexure H

PARTICULARS	AMOUNT
CED	
Furniture & Fixtures	4,500
CCTV	11,000
Computer	1,21,500
Television and DVD Player	36,700
CC	
CCTV	14,300
Equipments	27,488
Livestock	20,700
TOTAL	2,36,188

Annexed to the Receipt and Payment of even date.

Handwritten signatures:
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