

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664 Mobile : 9719215004 e-mail : jainalokkumar@yahoo.com

We have audited the account of ,HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY,DREAM HOUSE,NEAR PANINGTEM,WOOD STOCK SCHOOL,LANDOUR BAZAR,, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000) for the year ending the 31 March 2016 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.11,66,066/- .
2. Foreign contribution of/worth Rs. 50,21,883/- was received during the financial year 2015-16.
3. The balance of unutilized foreign contribution with the association at the end of the year 2015-16 was Rs. 2,60,679/-.
4. 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.
5. 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.

Date: 21.07.2016
Place : Dehradun

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



Alok K. Jain
(Alok K. Jain)

Proprietor
Membership # 70088
FRN # 000247C

K.W. JAIN & CO.

Chartered Accountants



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We have audited the accounts of **HIMALAYA EDUCATIONAL LITERACY PROJECT SOCIETY, DREAM HOUSE, NEAR PANINGTEM, WOOD STOCK SCHOOL, LANDOUR BAZAR,, UTTARAKHAND 248001, REGISTRATION No. 349700137 (Society Reg. No. 626/2001-02, Dated 30.12.2000)** for the year ending 31st March 2016, 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 2016.
- iii. The total Value of Investment in Securities made by **HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY** at the end of the year 31st March 2016 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: 21.07.2016
Place: Dehradun

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



Alok K. Jain
(Alok K. Jain)
Proprietor

Membership No.# 70088
FRN # 000247C

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2016**

	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	6,903,575		(As per Annexure 1)		7,299,551
Add : Add. during the yr.	1,944,982		CURRENT ASSETS		
	<u>8,848,557</u>		Cash & Bank Balance		
Less: Depreciation for Previous Years	1,198,684		Cash in Hand	12,621	
Less: Depreciation for Current Year	<u>350,322</u>	7,299,551	Cash at Bank-SBI	150,477	
			Imprest - Ravinder Verma	<u>37,581</u>	200,678
WORKING CAPITAL FUND			Other Current Assets		
Last Balance	(262,698)		Prepaid Rent	40,000	
Less: Deficit for the year	1,392,705		Less: Rent for the year	<u>22,000</u>	
Add: Trf from Depreciation Fund	228,785			18,000	
Add: Trf from Fixed Asset Acquisition Fund	<u>1,710,296</u>	283,678	FDR-Pledge against BSA	5,000	
			Adv. for Sewing Center	<u>60,000</u>	83,000
FIXED ASSETS ACQUISITION FUND					
Last Balance	1,710,296				
Less: Trf to Working Capital Fund	<u>1,710,296</u>				
DEPRECIATION FUND					
Last Balance	228,785				
Less: Trf to Working Capital Fund	<u>228,785</u>				
TOTAL		7,583,229	TOTAL		7,583,229

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

(Signature)

(Signature)

(Signature)

(Signature)

(Signature)

Date : 21.07.2016
Place : Dehra Dun



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

(Alok K. Jain)
Proprietor

Membership No.# 70088
FRN No.000247C

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

FIXED ASSETS AS ON 31.03.2016

(Annexure 1)

Particulars	Gross Block(01.04.2015)		Additions		Deduction	Total	Rate	Depreciation	WDV(31.03.15)	WDV(31.03.16)
	1st Half	2nd Half	1st Half	2nd Half						
Land										
At Varanasi	2,417,510					2,417,510	0%		2,417,510	2,417,510
Boundary Wall	190,060					190,060	0%		190,060	190,060
At Jorli	22,000		317,000			339,000	0%		22,000	339,000
Retaining Wall	28,000					28,000	0%		28,000	28,000
Building										
Dormitory	251,187		591,635			842,822	10%	54,700	251,187	788,122
New toilets	105,515					105,515	10%	8,822	88,216	79,394
Building	631,335					631,335	10%	17,171	171,707	154,536
Child Education Development(CED)										
Computer	123,400		30,000			208,300	60%	89,867	15,628	164,061
Printer						46,600	15%	3,495		43,105
Projector & Projector Screen						118,000	15%	8,850		109,150
Child Care (CC)										
Furniture/Fixtures	233,944		12,410			306,094	10%	21,223	169,952	220,879
Water tanks	11,400					11,400	15%	988	6,589	5,601
Washing Machine						15,900	15%	1,193		14,708
New Solar Heater						25,000	15%	1,875		23,125
Welfare/Empowerment of Women Expenses										
Sewing Machine						15,500	15%	1,163		14,338
Vehicle										
Motor cycle	95,930					95,930	15%	7,190	47,936	40,746
Scorpio	1,149,114					1,149,114	15%	105,855	705,700	599,845
Scouter	82,445					82,445	15%	9,773	64,822	55,099
Other Assets										
Crockery/Utensils	37,350					37,350	15%	3,574	23,825	20,251
Waterpistol	52,935					52,935	15%	5,915	39,436	33,521
Musical Instrument	2,400					2,400	15%	221	1,674	1,253
Beddings	15,505					15,505	10%	1,256	12,559	11,303
Equipment	25,148					25,148	15%	2,984	19,893	16,909
Water Tank			17,180			17,180	15%	2,577		14,603
VARANASI PROJECT										
Generator						22,400	15%	1,680		20,720
Building(WIP)	1,428,397					1,428,397	0%		1,428,397	1,428,397
(Hostel & Training Center)										
	6,903,575		376,590			1,568,392		8,848,557	350,322	5,704,891
										1,729,551

Annexed to the Balance Sheet of even date.



**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2016**

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		5,021,883
DEFICIT		1,392,705
TOTAL		6,414,588
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	4,447,606	
Add: Trf from Prepaid Rent	<u>22,000</u>	4,469,606
Total Capital Expenditure		1,944,982
TOTAL		6,414,588

Annexed to the Balance Sheet of even date.

For Himalayan Educational Literacy Project

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



Alok K. Jain
(Alok K. Jain)

Proprietor

Membership No.# 70088

FRN No.000247C

Date : 21.07.2016

Place : Dehradun

Saligga

Naresh Kumar

Anil Kumar

Binglingual



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

Child Care Expenses		Annexure A
PARTICULARS	AMOUNT	
Staff Salary	155,500	
Nutrition	47,390	
Hostel Rent	27,000	
Evening class rent	3,500	
Maintenance & Repair	280	
School Uniform	49,955	
Travelling & Food	10,564	
Clothing & Bedding	38,817	
Petrol & Diesel	12,313	
Kitchen consumables	5,033	
Printing & stationery	23,145	
Freight & Cartage	7,350	
Function & Festival	1,500	
Medical Expenses	422	
TOTAL	382,769	

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS	AMOUNT	
Staff Salary	189,800	
Food & Travel expensese	900	
Petrol & Diesel expenses	1,050	
Consumables	15,404	
TOTAL	207,154	

Village Development Program		Annexure C
PARTICULARS	AMOUNT	
Staff Salary	224,300	
Green Project	25,604	
Toilet Project	27,800	
Travel & Food Expenses	23,280	
Repair & Maintenance (Vehicle)	4,250	
Rent expenses	7,000	
Nutrition Expenses	2,325	
Medical Aid	310	
Petrol & Diesel expenses	5,810	
Festival expenses	2,765	
TOTAL	323,444	

Varanasi Project Expenses		Annexure D
PARTICULARS	AMOUNT	
Staff Salary	99,000	
Repair & Maintenance Expenses	105,522	
Travel & Food expenses	28,500	
Child welfare expenses	4,039	
TOTAL	237,061	



Child Education Development

Annexure E

PARTICULARS		AMOUNT
Staff Salary		661,641
Nutrition Expenses		611,076
Books & Stationary expenses		
Helps	173,274	
Smile Foundation	5,762	179,036
Scholarship -children		110,502
Uniform Expenses		147,260
Function & Festival expenses		57,759
Food & Travel expenses		35,465
Computer Repair & Maintenance		15,540
Petrol & Diesel expenses		26,590
Building Repair & Maintenance		
Helps	408,833	
Smile Foundation	20,000	428,833
Medical Aid-Staff		14,184
Legal expenses		15,000
Kitchen Consumables		4,215
Freight & Carriage expenses		4,405
Student Welfare		9,854
TOTAL		2,321,360

Administrative Expenses

Annexure F

PARTICULARS		AMOUNT
Staff Salary		458,000
Printing & Stationery		4,612
Food & Travel expenses		22,820
Telephone/Fax/Internet		24,577
Office expenses		15,783
Staff welfare		32,697
Rent Expenses		76,000
Petrol & diesel expenses		15,550
Newspaper & periodicals expenses		1,644
Postage expenses		897
Electricity & Water Charges		10,217
Bank charges		5,330
Bank commission		1,081
Computer Maintenance		4,625
Vehicle Expenses		46,254
Audit Fee		69,100
Staff Children Education		184,651
Medical Aid		1,980
TOTAL		975,818



CAPITAL EXPENDITURE**(Annexure G)**

PARTICULARS	AMOUNT	TOTAL
Help		
Land	317,000	
Furniture/Fixtures	68,572	
Generator VNS	22,400	
Building (Hostel & Training Centre(VP))	465,317	
Washing Machine	15,900	
New Solar Heater	25,000	
Water Tank	17,180	
Computer & Projector Screen	372,900	1,304,269
Dormitory		591,635
Sewing Machine		15,500
Project Smile Foundation		
Laptop	30,000	
Furniture	3,578	33,578
TOTAL		1,944,982

Annexed to the Receipts & Payment Account.

