

K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph. : 91-135-2653664, Mob. : 9719215004 | Email : 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 2024 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 2024.
- iii. The total Value of Investment in Securities made by HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY at the end of the year 31st March 2024 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

FRN # 000247C

(Sudhir Mendiratta)

Partner

Membership No# 416066

UDIN: 24416066BKCDZJ1977

Date: 19.08.2024

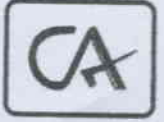
Place: Dehradun



K.W. JAIN & CO.

Chartered Accountants

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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 2024** 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. **37,07,287/-**.
2. Foreign contribution of/worth Rs. **52,93,640/-** was received by the association during the financial year 2023-24.
3. Other Receipts include – Parents Contribution Rs. 4,77,360/-, Interest on FDR 2,85,264/-, Interest on Saving Account Rs. 18,090/- were received by the Association during the year 2023-24.
4. The balance of unutilized foreign contribution with the association at the end of the year 2023-24 was Rs. **75,97,160/-**.
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: 19.08.2024

Place : Dehradun



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

(Sudhir Mendiratta)

Partner

Membership # 416066
UDIN: 24416066BKCDZJ1977

**HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS ON 31.03.2024**

AMOUNT		TOTAL	ASSETS		AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS			
Last Balance	10,925,973		(As per Annexure 1)			8,879,165
Add : Add. during the yr.	<u>1,610,613</u>					
	12,536,586		INVESTMENTS			
Less: Sold During the Yr	2,607,570		a. FDR With SBI			2,851,198
Less: Depreciation for Current Yr	<u>1,049,851</u>	8,879,166	b. FDR u/s 11(1A)	4,000,000		
			Add: Interest accrued	<u>74,057</u>		4,074,057
			[As per Annexure -2]			
WORKING CAPITAL FUND			CURRENT ASSETS			
Last Balance	3,712,287		Cash & Bank Balance			
Less: Defict for the Yr	<u>110,127</u>	3,602,160	Cash in hand	13,672		
			Cash at Bank			
Funds u/s 11(1A)			-SBI A/c No.470	280,405		
		4,000,000	-SBI A/c No-040088149655[F C Designated]	<u>344,388</u>		638,464
CURRENT LIABILITIES			Fixed Deposits Pledged			
EPF Payable	38,000		-With Education Department	20,000		
ESI Payable	<u>6,140</u>	44,140	-With BSA Department	5,000		
			-Interest Accrued on Pledged FD	<u>12,276</u>		37,276
			Balance With Revenue Authorities			
			TDS A.Year 2023-24	16,939		
			TDS A.Year 2024-25	<u>28,366</u>		45,305
TOTAL		16,525,465	TOTAL			16,525,465

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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Date : 19.08.2024
Place : Dehra Dun



For M/s K W Jain & Co.
Chartered Accountants.
FRN No.000247C
[Handwritten Signature]
(Sudhir Mendiratta)
Partner
Membership No.# 416066
Udin:



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

FIXED ASSETS AS ON 31.03.2024

(Annexure 1)

Particulars	Gross Block(01.04.2023)	Additions		Deduction	Total	Rate	Depreciation	WDV (31.03.2024)
		1st Half	2nd Half					
Land								
At Varanasi	2,417,510			2,417,510	-	0%	-	-
Boundary Wall	190,060			190,060	-	0%	-	-
At Jordi	339,000				339,000	0%	-	339,000
Retaining Wall	28,000				28,000	0%	-	28,000
Building								
Dormitory	376,956				376,956	10%	37,696	339,261
New toilets	71,278				71,278	10%	7,128	64,150
Building	73,914				73,914	10%	7,391	66,523
Building (Hostel & Training Center)	1,893,714				1,893,714	10%	189,371	1,704,343
Child Education Development(CED)								
Computer	100,730				100,730	40%	40,292	60,438
Printer	33,778				33,778	15%	5,067	28,711
Projector & Projector Screen	34,991				34,991	15%	5,249	29,742
Fire extinguisher	1,128				1,128	15%	169	959
Television and DVD Player	36,901				36,901	15%	5,535	31,366
Building Construction	3,880,806				3,880,806	10%	388,081	3,492,725
Furniture/Fixtures	174,943				174,943	10%	17,494	157,449
Kitchen Equipments	17,979				17,979	10%	1,798	16,181
Inverter	16,374	31,150			47,524	15%	7,129	40,395
Refrigerator	9,150				9,150	15%	1,373	7,778
CCTV	10,175				10,175	15%	1,526	8,649
Dormitory/Library/Computer		564,961	853,001		1,417,962	10%	99,146	1,318,816
Weight Machine		3,499			3,499	10%	350	3,149
Child Care (CC)								
Furniture/Fixtures	129,498				129,498	10%	12,950	116,548
Watertanks	2,450				2,450	15%	367	2,082
Washing Machine	4,715				4,715	15%	707	4,008
New Solar Heater	7,413				7,413	15%	1,112	6,301
Kitchen Equipments	26,702				26,702	15%	4,005	22,696
Electrical Appliances	23,365				23,365	15%	3,505	19,860
CCTV	12,155				12,155	15%	1,823	10,332
Retaining Wall								
Sewing Machine	4,596	18,480			23,076	15%	3,461	19,615
Vehicle								
Motor cycle	69,997				69,997	15%	10,500	59,497
Scorpio	192,296				192,296	15%	28,844	163,452
Scooter	17,663				17,663	15%	2,650	15,014
Tata Xenon	531,988				531,988	15%	79,798	452,190
Motor cycle-Bajaj Pulsar		139,522			139,522	15%	20,928	118,594
Other Assets								
Crockery/Utensils	18,225				18,225	15%	2,734	15,491
Waterpipeline	10,746				10,746	15%	1,612	9,134
Musical Instrument	2,907				2,907	15%	436	2,471
Beddings	35,948				35,948	10%	3,595	32,354
Equipment	53,797				53,797	15%	8,070	45,728
Water Tank	4,682				4,682	15%	702	3,979
Inverter	18,117				18,117	15%	2,718	15,399
Livestock	36,700				36,700	100%	36,700	-
VARANASI PROJECT								
Generator	6,642				6,642	15%	6,642	-
VNS								
Fridge	7,984				7,984	-15%	1,198	6,786
	10,925,973	757,612	853,001	2,607,570	9,929,016		1,049,851	8,879,165

Annexed to the Balance Sheet of even date.

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 1. *Salija*
 2. *Abhinav*



HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)		10,074,354
Deficit for the Year [Excess of Expenditure over Income]		110,127
TOTAL		10,184,481
EXPENDITURE		
Total Revenue Expenditure (As per Receipts & Payments Account)	4,573,868	
Capital Expenditure (As per Receipts & Payments Account)	1,610,613	
Investment u/s 11(1A) against Capital Receipts	4,000,000	10,184,481
TOTAL		10,184,481

Annexed to the Balance Sheet of even date.

For Himalaya Education Literacy Project

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

[Handwritten Signature]
(Sudhir Mendiratta)
Partner

Date : 19.08.2024
Place : Dehradun UDIN:

Membership No.# 416066



**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		4,407,654	(As per Annexure A)		621,175
El Program		845,600			
Stephan Hellier		40,386	Welfare/Empowerment of Women Expenses		
			(As per Annexure B)		187,799
Parents Contribution					
			Village Development Program Expenses		
		477,360	(As per Annexure C)		189,450
Sale of Land					
		4,000,000	Varanasi Project Expenses		
			(As per Annexure D)		112,500
Interest			Child Education Development Expenses		
On Fixed Deposits		285,264	(As per Annexure E)		2,567,926
On Saving Bank Accounts		18,090			
			Scholarship Program		
		303,354	(As per Annexure F)		190,477
			Administrative Expenses		
			(As per Annexure G)		704,541
TOTAL REVENUE INCOME		10,074,354	TOTAL REVENUE EXPENDITURE		4,573,868
Employee Contribution Received			Employee Contribution Deposited		
Provident Fund		216,936	Provident Fund	216,936	
Employee State Insurance		13,401	Employee State Insurance	13,401	
		230,337			230,337
Opening Balances			Capital Expenditure		
Cash in hand		1,709	[As per FA Schedule]		1,610,613
Cash at Bank-SBI A/c No. 470		45,646			
-SBI A/c-040088149655[F C Designated]		75,037	Closing Balances		
Fixed Deposits with SBI		3,585,146	Cash in hand	13,672	
FDR pledged with Edu.dep		30,574	Cash at Bank		
			-SBI A/c No.470	280,405	
TDS AY 2023-24		16,939	-SBI A/c-040088149655[F C Designated]	344,388	
		3,755,051	Fixed Deposits with SBI	2,851,198	
Less:Current Liabilities			Fixed Deposit u/s 11(1A)	4,000,000	
EPF Payable		41,450	Add: Interest Accrued	74,057	
ESIC Payable		6,314	FDR pledged with Edu.dep	32,276	
		3,707,287	TDS A.Year 2023-24	16,939	
			TDS A.Year 2024-25	28,366	
				7,641,300	
			Less:Current Liabilities		
			EPF Payable	38,000	
			ESIC Payable	6,140	
				7,597,160	
TOTAL		14,011,978	TOTAL		14,011,978

For Himalayan Educational Literacy Project

Certified in terms of our separate report of even date

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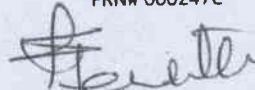
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Date : 19.08.2024
Place : Dehra Dun



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 2023-24**

Child Care Expenses		Annexure A
PARTICULARS		AMOUNT
Nutrition & Hostel Supply		256,403
Staff Salary		330,000
Maintenance & Repair		13,516
Cleaning and Sanitation		20,000
Fuel for Vehicles		680
Medical Expenses		276
Stationery		300
TOTAL		621,175

Welfare/Empowerment of Women Expenses		Annexure B
PARTICULARS		AMOUNT
Staff Salary		174,000
TA/DA		2,000
Rental Expense		5,000
Fuel for Vehicles		1,060
Medical Expenses		2,655
Misc. Expenses		2,354
Repair & Maintenance		730
TOTAL		187,799

Village Development Program Expenses		Annexure C
PARTICULARS		AMOUNT
Staff Salary		183,800
Vehicle Fuel & other Expenses		3,150
Green Project		2,500
TOTAL		189,450

Varanasi Project Expenses		Annexure D
PARTICULARS		AMOUNT
Staff Salary		108,000
Child Welfare		
Travel Expenses		4,500
Postage Expenses		
TOTAL		112,500

Child Education Development		Annexure E
PARTICULARS		AMOUNT
Staff Salary		1,460,780
Nutrition Expenses		331,244
Books & Stationary expenses		106,339
Staff welfare		53,877
Uniform Expenses		51,500
Program Expenses		3,793
Professional Charges-EPF work		24,000
Electricity & Water		
EPF Employer Share		225,980
Printing & Stationery		6,152
Computer Training		
Repair & Maintenance		
Vehicle Repair & Maintenance	50,505	
Building Repair & Maintenance	82,893	
Computer Repair & Maintenance	5,220	138,618
Telephone & Internet Expenses		12,110
Postage Expenses		450
Fuel Expenses		18,656
News Paper & Periodicals		1,284
Rent Expenses		24,000
CED TA/DA		23,812
Kitchen & Sanitary		2,000
Staff Meeting		1,280
Medical Expenses		2,533
Sports Expenses		11,630
ESIC-Employers Contribution		58,844
EPF Admin & Other Charges		9,044
TOTAL		2,567,926

S. Salija
B. B. B. B.



Scholarship Program

Annexure F

PARTICULARS	
Tuition Fees	133,429
Books & Note Books	35,000
Uniform Expenses	5,830
TA/DA	9,778
Nutrition	1,440
Vehicle Running	5,000
TOTAL	190,477

Administrative Expenses

Annexure G

PARTICULARS	AMOUNT
Staff Salary	330,000
Electricity & Water	7,513
Computer Repair & Maintenance	6,500
Telephone/Fax/Internet	12,868
Rent Expenses	96,000
Postage	41
Bank charges	17,816
Medical Expenses	300
Audit Fee	57,230
Office Expenses	3,407
Vehicle Repair & Maintenance	4,800
Society Registration	800
TA/DA	2,000
Varanasi Land Related Expenses	165,266
TOTAL	704,541

Annexed to the Receipt and Payment of even date.



Handwritten signatures:
 S. S. Sahaya
 BR
 Bhargava

