

CERTIFICATE

We have audited the account of **HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI, VILLAGE DARAH, CHAMPAWAT, UTTARAKHAND.** Registration No 347890007 vide file No. II/21022/99(0029)/2007-FCRA-II Dated 23/01/2008 for the year ending 31<sup>st</sup> March 2015 and examined all relevant books and vouchers and certify that according to the audited account.

- I The brought forward foreign contribution at the beginning of the year was Rs 12,27,224.98.
- II Foreign contribution of worth Rs Nil (Including Bank interest of Rs 1,12,838.00) was received by the association during the year.
- III The balance of unutilized foreign contribution with the association at the end of the year 31<sup>st</sup> March 2015 (Including interest of Rs 3.28,210) was Rs 7,34,794.48.
- IV Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign contribution (Regulation) Act. 1975 read with sub- rule (1) of rule 8 of the foreign contribution (Regulation) Rules. 1976
- 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.

CA DINESH CHANDRA, FCA  
(Partner)



For & on Behalf of  
AKDC & ASSOCIATES  
Chartered Accountants  
M.No. 0507690  
FRN : 022842N

Date: 24/06/2015  
Place: Haldwani

  
(vice President)

## FORM FC-6

[See rule 17 (1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
FCRA Wing / Foreigners Division,  
"NDCC-II Building",  
Jai Singh Road, OFF Parliament Street,  
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on the 31st March 2015

## 1. Associations details:

(i) Name and address (in block letters): **HIMALAYA WATER SERVICE TATHA VIKAS AVAM PRAYANVARAN SANRAKSHAN SAMITI, VILLAGE- DARAH, DISTT- CHAMPAWAT, (UTTATAKHAND),**

**14/35 G. B. PANT MARG HALDWANI, DISTT- NAINITAL UTTARAKHAND**

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010): **REG. NO. 347890007, File No. II/210022/99(0029)/2007 - FCRA-II.**

(iii) Prior permission number and date, if (ii) above is not applicable: **NA**

(iv) Nature of the Association: (a) **Cultural** (b) **Educational** (c) **Social**

(v) Denomination in case of religious Association: (a) *Hindu* (b) *Sikh* (c) *Muslim* (d) *Christian* (e) *Buddhist*  
(f) *Others*: **NA**

2. (i) Total amount of foreign contribution received during the financial year : **RS 285,4192.50**

(ii) Interest earned on the foreign contribution during the financial year : **RS 112,838.00**

(a) In the designated bank account:

1- A/c No. : **11178424028**

2- Bank : **State Bank of India**

3- Branch : **Haldwani**

4- Address : **BRANCH 000646, NAILITAL ROAD, HALDWANI, UK**

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years:

Sr. No	Institution Individual other donors	Name(s) & Address (es)	Purpose(s)	Date and Month of Receipt	Amount
1	Institutional	Asha For Education, New York	Educational/ Cultural/ Social	13-05-2014	890,000.00
				13-11-2014	950,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	18-06-2014	293,987.76
				14-07-2014	424,221.21
				14-07-2014	295,983.53
3	Individual donors below rupees one lakh Interest from Bank	Asha For Education, New York	Educational/ Cultural/ Social	01-04-2014 to 31-03-2015	72743.00
		Small Steps Foundation		40095.00	
<b>Total</b>					



*Haldwani*  
*Perk.*

**Caution:** Submission of false information or concealment of material facts shall attract the relevant provisions of The Foreign Contribution (Regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the Bank and account number (as specified in the application for registration / prior permission or permitted by the Central Government).

A/c No : 11178424028  
 Bank : State Bank of India  
 Branch : HALDWANI  
 Address : BRANCH 000646, NAILITAL ROAD, HALDWANI, UK

5. Donor wise receipt of foreign contribution:

Sr. No	Institution Individual other donors	Name(s) & Address (es)	Purpose(s)	Date and Month of Receipt	Amount
1	Institutional	Asha For Education, New York	Educational/ Cultural/ Social	13-05-2014	890,000.00
				13-11-2014	950,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	18-06-2014	293,987.76
				14-07-2014	424,221.21
				14-07-2014	295,983.53
3	Individual donors below rupees one lakh Interest from Bank	Asha For Education, New York	Educational/ Cultural/ Social	01-04-2014 to	72743.00
		Small Steps Foundation		31-03-2015	40095.00
<b>Total</b>					

- (i) From institutional donors: Rs 29,67,030.50
- (ii) From individual donor(s), above Rupees One lac: Nil
- (iii) From individual donor(s), below Rupees One lac: Nil

**Total [(i)+(ii)+(iii)]:** Rs 29,67,030.50

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Haldwani  
 Date: 24-06-2015

*Hari Datt Bist*  
 Dr. Hari Datt Bist  
 Secretary HIMWATS

Signature of the Chief Functionary (Name of the Chief Functionary in block letters)



*[Signature]*

**Certificate to be given by Chartered Accountant**

I/We have audited the account of **HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYANVARAN SANRAKSHAN SAMITI, VILLAGE- DARAH, DISTT- CHAMPAWAT (UTTARAKHAND) 14/35 G. B. PANT MARG HALDWANI PAN-263139 DISTT- NAINITAL, UTTARAKHAND**

(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31<sup>st</sup> March 2014 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs 12,27,224.98;
- (ii) foreign contribution of/worth Rs 29,67,030.50 was received by the Association during the year 2015;
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year 2015 Was Rs **7,34,794.48**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

**CA DINESH CHANDRA, FCA**  
(Partner)

For & Behalf of  
**AKDC & ASSOCIATES**  
Chartered Accountant  
M. No. 0507690  
FRN: 022842N



Date: 24-06-2015  
Place: Haldwani

*Handwritten signatures:*  
1. Hari Datt Pant  
2. [Signature]  
3. [Signature]

**HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI**  
**SAVIDYA UPSAMITI**  
**VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)**  
**BRANCH OFFICE: 14/35 G B PANT MARG, TIKONIA, HALDWANI**  
**F C R A ACCOUNT - PERIOD 2014-15 (HEAD WISE) Position on 31-03-2015**

A	Head wise Expenditure	Opening Balance	Money Receipt	Total Received 2014-15 -	Total Expenditure	Balance
<b>1</b>	<b>AFE Support A School Project</b>					
a	Teachers Salary	481466	788691	1270157	476,082.00	794,075.00
b	Contral Program Steward / Coordinator Supp	255449.2	95000	350,449.20	16,710.00	333,739.20
c	Students					
d	Health Checkup	2703	122250	124,953.00	78,568.00	46,385.00
e	Study Kits	1835	120000	121,835.00	66,150.00	55,685.00
f	Mics. Games and Sport, Travel, Repairs, Cont	30000	60000	90,000.00	49,375.00	40,625.00
<b>2</b>	<b>Learning and Science Resource Center</b>					
a	Librarian Salary	43274	60000	103,274.00	nil	103,274.00
b	Curator Salary	42923	60000	102,923.00	nil	102,923.00
c	Manager Salary	102000	60000	162,000.00	nil	162,000.00
	Other's					
d	Librarian Books	8052	5250	13,302.00	6,920.00	6,382.00
e	Equipments for Science Center	62741.15	20259	83,000.15	nil	83,000.15
f	Miscecllenous Exp...	250	30000	30,250.00	2,450.00	27,800.00
<b>3</b>	<b>Siddha Jagaran Seva (Events)</b>					
a	National Science Day	9886	120000	129,886.00	nil	129,886.00
b	Other Events	1897	15000	16,897.00	nil	16,897.00
c	Meeting	7600	14400	22,000.00	6,400.00	15,600.00
<b>4</b>	<b>Tracher's Training Workshop</b>					
a	Training Session	38183	70000	108,183.00	44,060.00	64,123.00
<b>5</b>	<b>Administrative Expenses</b>					
a	Office Assistant	86349	75000	161,349.00	62,920.00	98,429.00
b	Office Expenses	510	61650	62,160.00	44,724.00	17,436.00
c	Travel, Essential Repairs, replacement of equ	17600	42500	60,100.00	11,241.00	48,859.00
d	Site Visit Expenses	29392	20000	49,392.00	5,595.00	43,797.00
	<b>Sub Total</b>	<b>1222110.35</b>	<b>1840000</b>	<b>3,062,110.35</b>	<b>871,195.00</b>	<b>2,190,915.35</b>
	Bank Interest	158956	53625	212,581.00		212,581.00
	Savings Bank Account Interest	56416	59213	115,629.00		115,629.00
	MOD Account					
*****	FDR No.	(600,000.00)		(600,000.00)	1,950,000.00	(2,550,000.00)
	<b>Sub Total</b>	<b>837,482.35</b>	<b>1,952,838.00</b>	<b>2,790,320.35</b>	<b>2,821,195.00</b>	<b>(30,874.65)</b>
<b>B1</b>	<b>SSF (ABBIC Moradabad)</b>					
		Opening Balance	Actual money	Total	Expenditure	Balance
a	SSF Teachers Salary	140,200.20	300,000.00	440,200.20	236,884.00	203316.20
B	Himwats Office Accountant	4,542.00	72,000.00	76,542.00	76,500.00	42.00
c	Mics Students Expenses	659.00	nil	659.00	nil	659.00
d	National/ International Day	326.00	nil	326.00	nil	326.00
e	Himwats admin. Cost inc.uding Site Visit & Mics Expense	10,512.00	34,221.21	44,733.21	14,949.00	29784.21
f	Himwats-Saviday Over head expenses	45,855.05		45,855.05	4,000.00	41855.05
g	Science Equipment	1.00	nil	1.00	nil	1.00
	Teachers Training by Knowledge Club Members		18,000.00	18,000.00	9,000.00	9000.00
	<b>Sub Total</b>	<b>202,095.25</b>	<b>424,221.21</b>	<b>626,316.46</b>	<b>341,333.00</b>	<b>284983.46</b>
<b>2</b>	<b>SSF (ABBIC Moradabad)</b>					
a	Physics Lab Construction	nil	nil	nil	nil	nil
b	Physics Apparatus	nil	nil	nil	nil	nil
c	Chemistry Apparatus	1,915.00	nil	1,915.00	nil	1915.00
d	Biology Apparatus	1,046.00	nil	1,046.00	nil	1046.00
	<b>Sub Total</b>	<b>2,961.00</b>		<b>2,961.00</b>		<b>2961.00</b>
<b>3 a</b>	<b>Repair Chemistry &amp; Biology Lab Construction</b>					
	Overhead himwats, expenses for site visit,					
b	auditer and office	30,000.00	nil	30,000.00	29,791.00	209.00
	<b>Sub Total</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>29,791.00</b>	<b>209.00</b>
<b>C1</b>	<b>SSF Meddle School Kulethi</b>					
a	Teachers Salary	78,703.00	198,000.00	276,703.00	98,232.00	178471.00
b	Science Equipment (Others Mics Expenses)	500.00	40,000.00	40,500.00	nil	40500.00
c	Games, Medals Miscellen..	18,386.00	nil	18,386.00	nil	18,386.00
d	Library Book	1,949.00	15,000.00	16,949.00	3,500.00	15449.00
e	Himwats Admin Expenses Site Visit Mics Expenses	3,353.00	42,983.53	46,336.53	3,813.00	37523.53
f	Chairs and Tables	1,006.00	nil	1,006.00	nil	1006.00
	<b>Sub Total</b>	<b>103,897.40</b>	<b>295,983.53</b>	<b>399,880.93</b>	<b>108,545.00</b>	<b>291335.93</b>
<b>2</b>	<b>SSF LASRC Kulethi</b>					
a	Manager (Advisor) Salary	1,661.00	66,000.00	67,661.00	55,000.00	12661.00
b	Curator Salary	3,876.00	60,000.00	63,876.00	51,312.00	12564.00
c	Librarian Salary	3,000.00	60,000.00	63,000.00	39,829.00	23171.00
d	Computer (One Computer)	700.00	25,000.00	25,700.00	nil	25700.00
e	Invertor's Battery	27,761.98		27,761.98	nil	27761.98
f	Admin Cost (Site Visit)	15,000.00	15,000.00	30,000.00	11,600.00	18400.00

H. D. D. S. M.

R. K. S.



Perspectives of Science Pedagogy (30 T+100 S)	nil	57,987.76	57,987.76	nil	57,987.76
Maintenance Charges for LASRC <sup>12,000</sup> <sup>2</sup>	nil	10,000.00	10,000.00	nil	10000.00
<b>Sub Total</b>	<b>51,998.98</b>	<b>293,987.76</b>	<b>345,986.74</b>	<b>157,741.00</b>	<b>188245.74</b>
Bank Charges	-1210	-	(1,210.00)	857.00	(2,067.00)
Total Negative					
<b>Gross Total Total</b>	<b>1,227,224.98</b>	<b>2,967,030.50</b>	<b>4,194,255.48</b>	<b>3,459,462.00</b>	<b>734,794.48</b>
Bank Balance as on 01-04-2015					716153.48
Cash in hand as on (31-03-2015) Trf. FY 2015-16					18641.00
Note					734794.48
* Head wise Additional receipt in view of exchanging rate and actual Head wise expenditure from the original demanded.					
AFE Budget (1)					
AFE Budget (2)					
SSF Budget LASRC Kulethi					
SSF Budget ABBIC Moradabad					
SSF Budget M.S. Kulethi					



*Hoant*  
*[Signature]*  
*[Signature]*

**HIMALAY WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI**

Village- Darah, Distt - Champawat (Uttarakhand)

Branch Office : 14/35, G B Pant Marg - Tikonia, Haldwani

FCRA-BALANCE SHEET AS ON 31ST MARCH, 2015

LIBILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
<b>GRAND FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	2,089,057.00	As per Schedule	267,321.00
Add: Excess of Income			
Over Expenditure	1,458,889.00	<b>INVESTMENT</b>	
		FDRs	2,550,000.00
		TDS	9,511.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>PROVISIONS</b>		SBI A/c no 11178424028	716,153.00
Audit Fees Payable	13,680.00	Cash in Hand	18,641.00
<b>TOTAL</b>	<b>3,561,626.00</b>	<b>TOTAL</b>	<b>3,561,626.00</b>

Complied as per books produced and information  
and explanation given to us

FOR AKDC &amp; ASSOCIATES

Chartered Accountants

CA DINESH CHANDRA, FCA

(Partner)

M.No. 507690

FRN : 022842N

Date: 24/06/2015

Place: Haldwani



*Handwritten signatures and initials:*  
 Haldwani  
 [Signature]  
 [Signature]

**HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI**

VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

BRANCH OFFICE: 14/35 G B PANT MARG, TIKONIA, HALDWANI

FCRA-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
<b>(1) Support-A-School Project</b>		<b>Grant Received</b>	
Teachers Salary	476,082.00	<b>AFE</b>	
Control Program Steward/ Coordinator Support	16,710.00	Asha for Education	1,840,000.00
<b>Students</b>		Interest Received (IInd Installment)	72,743.00
Study kids	66,150.00	<b>SSF</b>	
Health Checkup	78,568.00	Small Step Foundation	1,014,193.00
Misc., Games and sport, Travel, Repairs, Conting	49,375.00	Interest Received (IInd Installment)	40,095.00
<b>(2) Learning And Science Resource Center</b>			
Librarian Salary	-		
Curator Salary	-		
Manager Salary	-		
<b>Other</b>			
Library Books	6,920.00		
Equipment for Science Center	-		
Miscellaneous Exp. (Laptop)	2,450.00		
<b>(3) Siddha Jagran Seva</b>			
Events	-		
National Science Day	-		
Other Events	-		
<b>Meetings</b>			
Meeting at each School	6,400.00		
<b>(4) Teacher's Training Workshop</b>			
Training Session	44,060.00		
<b>(5) Administrative Expenses</b>			
Office Assistant	62,920.00		
<b>Other</b>			
Office Expenses	29,724.00		
Travel, Essential Repeats, Replacement of equipment	11,241.00		
Site visit Expenses	5,595.00		
<b>(7) (A) SSF Muradabad</b>			
SSF ABBICD Teachers Salary	236,884.00		
SSF ABBICD Himwats Accountant Salary	76,500.00		
SSF ABBICD National/ International Days	-		
SSF ABBICD Site Visit and Misc Exp.	-		
Himwats admin, cost including site visit & misc Expense	14,949.00		
Himwats-saviday over head expenses	4,000.00		
Teachers Training by Knowledge club Member	9,000.00		



*H. S. Banerjee*  
*Resh...*



**(B) SSF Muradabad**

Physics Lab Costruction	-
Physics Apparatus	-
Chemistry Apparatus	-
Biology Apparatus	-

**(C) SSF Muradabad**

Repair Chemistry & Biology Lab Construction	-
Overhead HIMWATS Expenses for site visit, auditor	29,791.00

**(8)(A) SSF Kulethi**

SSF Kulethi Teachers Salary	98,232.00
SSF Kulethi Chairs And Tables	-
SSF Kulethi Science Equipment (Other Misc Exp.)	-
SSF Kulethi Medals and Games	-
SSF Kulethi Library Books	1,500.00
Himwats Admin Expenses site visit Misc Expenses	8,813.00

**(B) SSF Kulethi**

Manager (Advisor) Salary	55,000.00
Curator Salary	51,312.00
Libraian Salary	39,829.00
Computer (One Computer)	-
Invertor's Battery	-
Admin Cost (Site Visit)	11,600.00
Bank Charges	857.00

Audit Fees	13,680.00
Excess of Income over Expenditure Trf to	1,458,889.00

Balance Sheet

<b>TOTAL</b>	<b>2,970,671.00</b>	<b>TOTAL</b>	<b>2,970,671.00</b>
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Complied as per books produced and information  
and explanation given to us

**FOR AKDC & ASSOCIATES**  
Chartered Accountants

**CA DINESH CHANDRA**

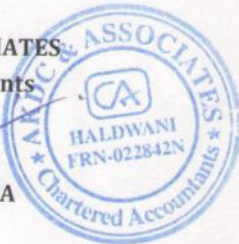
(Partner)

M.No. 507690

FRN : 022842N

Date: 24/06/2015

Place: Haldwani



*[Handwritten signatures]*

**HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI**

VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

BRANCH OFFICE: 14/35 G B PANT MARG, TIKONIA, HALDWANI

FCRA-RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<b>To</b>		<b>By</b>	
<b>To Opening Balance</b>		<b>(1) Support-A-School Project</b>	
Cash in Hand	6,645.00	Teachers Salary	476,082.00
S.B.I. A/C 11178424028	1,220,580.00	Control Program Steward/ Coordinator Support	16,710.00
		<b>Students</b>	
<b>AFE</b>		Study kids	66,150.00
Asha for Education	1,840,000.00	Health Checkup	78,568.00
Interest Received (IInd Installment)	72,743.00	Misc., Games and sport, Travel, Repairs, Conting	49,375.00
		<b>(2) Learning And Science Resource Center</b>	
<b>SSF</b>		Librarian Salary	-
Small Step Foundation	1,014,193.00	Curator Salary	-
Interest Received (IInd Installment)	40,095.00	Manager Salary	-
		<b>Other</b>	
		Library Books	6,920.00
		Equipment for Science Center	-
		Miscellaneous Exp. (Laptop)	2,450.00
		<b>(3) Siddha Jagran Seva</b>	
		Events	-
		National Science Day	-
		Other Events	-
		<b>Meetings</b>	
		Meeting at each School	6,400.00
		<b>(4) Teacher's Training Workshop</b>	
		Training Session	44,060.00
		<b>(6) Administrative Expenses</b>	
		Office Assistant	62,920.00
		<b>Other</b>	
		Office Expenses	44,724.00
		Trail, Essential Repeats, Replacement of equipment	11,241.00
		Site visit Expenses	5,595.00
		<b>(7) (A) SSF Moradabad</b>	
		SSF ABBICD Teachers Salary	236,884.00
		SSF ABBICD Himwats Accountant Salary	76,500.00
		SSF ABBICD National/ International Days	-
		SSF ABBICD Site Visit and Misc Exp.	-
		Himwats admin, cost including site visit & misc Expenses	14,949.00
		Himwats-saviday over head expenses	4,000.00
		Teachers Training by Knowledge club Member	9,000.00

*H. J. Jant*



*Ray Chandra*  
*Prabhu*

**(B) SSF Moradabad**

Physics Lab Costruction  
 Physics Apparatus  
 Chemistry Apparatus  
 Biology Apparatus

**(C) SSF Muradabad**

Repair Chemistry & Biology Lab Construction -  
 Overhead HIMWATS Expenses for site visit, auditor 29,791.00

**(8)(A) SSF Kulethi**

SSF Kulethi Teachers Salary 98,232.00  
 SSF Kulethi Chairs And Tables -  
 SSF Kulethi Science Equipment (Other Misc Exp.) -  
 SSF Kulethi Medals and Games -  
 SSF Kulethi Library Books 1,500.00  
 Himwats Admin Expenses site visit Misc Expenses 8,813.00

**(B) SSF Kulethi**

Manager (Advisor) Salary 55,000.00  
 Curator Salary 51,312.00  
 Librarian Salary 39,829.00  
 Computer (One Computer) -  
 Invertor's Battery -  
 Admin Cost (Site Visit) 11,600.00  
 Bank Charges 857.00  
 Fixed Deposit 1,950,000.00

**Closing Balance**

Cash in Hand 18,641.00  
 S.B.I. A/C 11178424028 716,153.00

**TOTAL 4,197,896.00 TOTAL 4,197,896.00**

Complied as per books produced and information  
 and explanation given to us

**FOR AKDC & ASSOCIATES**  
**Chartered Accountants**

**CA DINESH CHANDRA, FCA**  
 (Partner)

M.No. 507690

FRN : 022842N

Date: 24/06/2015

Place: Haldwani



*Handwritten signatures and initials in blue ink.*

**HIMALAYA WATER SERVICE TATHA VIKSH AVEM PARYAVARAN SANRAKSHAN SAMITI**

Village Darah, Distt.- Champawat (UTTARAKHAND)

Branch Office: 14/35 G B Pant Marg, Tikonia, Haldwani

**Detail of Fixed Assets As On 31-03-2015-FCRA**

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04-2014	Additions		Total	Dep. for the year	W D V As on 31-03-2015
				Before 01-10-2014	After 01-10-2014			
1	Furniture & Fixture	10%	41,279.50	0.00	0.00	41,279.50	0.00	41,279.50
2	Computer	60%	166,527.00	0.00	0.00	166,527.00	0.00	166,527.00
3	Other Assets	10%	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
4	School Equipments	10%	39,515.00	0.00	0.00	39,515.00	0.00	39,515.00
<b>TOTAL</b>			<b>267,321.50</b>	<b>0.00</b>	<b>0.00</b>	<b>267,321.50</b>	<b>0.00</b>	<b>267,321.50</b>

Complied as per books produced and information and explanation given to us.

FOR AKDC & ASSOCIATES  
Chartered Accountants



CA DINESH CHANDRA, FCA  
(Partner)  
M.No. 507690  
FRN : 022842N

Date: 24/06/2015  
Place: Haldwani

FORM NO. 10 B

[See rule 17 B]

**Audit report under section 12A (b) of the income- tax Act, 1961, in the case of charitable or religious society.**

We **AKDC & ASSOCIATES, Chartered Accountants** have examined the Balance Sheet of HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI, VILLAGE DARAH, CHAMPAWAT, UTTARAKHAND as at 31<sup>st</sup> March 2015 and the Income and Expenditure Account for the ended on that date which are in agreement with the books of account maintained by the said trust.

We **AKDC & ASSOCIATES, Chartered Accountants** have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches (None) of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our knowledge, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the Balance Sheet of the state of affairs of the above named trust as at 31<sup>st</sup> March 2015, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31<sup>st</sup> March 2015.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA, FCA  
(Partner)



For & on Behalf of  
AKDC & ASSOCIATES  
Chartered Accountants  
M.No. 0507690  
FRN : 022842N

Full report 2014-15  
Haldwani

*[Handwritten signature]*

Date: 24/06/2015  
Place: Haldwani

*[Handwritten signature]*