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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(0012)/2016-FCRA-II Dated 15/01/2016 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 foreign contribution and FCRA Bank FDR's at the beginning of the year was Rs 734,793.48 and Rs. 25,50,000.00

II Foreign contribution of worth Rs 20,64,540.00 (Excluding Bank interest of Rs 224,299.00) was received by the association during the year.

III The balance of unutilized foreign contribution and FCRA Bank FDR's with the association at the end of the year 31st March 2016 (Excluding interest of Rs 552,509.00) was Rs139,043.41 and 37,50,000.00

IV Certified that the association has maintained the account 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 17 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.

CA DINESH CHANDRA
(Partner)



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

Date: 28/06/2016
Place : Haldwani

FORM FC - 4

[See rule 17]

The Secretary to the Government of
India, Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the
31st March 2016

1. FCRA registration/ prior permission number and date: **347890007, File No. II/21022/99(0012)/2016-FCRA-II**
2. Details of receipt and utilisation of foreign contribution:

(i) Foreign Contribution received in cash/ kind
(value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	734,793.48
(b) Interest or other receipt during the year*	224,299.00
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	2,064,539.93
(ii) as transfer from a local source	
(d) Total Foreign Contribution (a+b+c) (Rs.)	30,23,632.41

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; ; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
			NIL		

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(b) Cumulative purpose-wise amount of all foreign contribution donations received:

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	10-06-2015	938,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	19-05-2015	187,931.25
				28-07-2015	443,862.44
				05-08-2015	242,613.24
3	Institutional	Indians for Collective Action, USA	Educational/ Cultural/ Social	20-05-2015	252,133.00
4	Interest from Bank	Asha For Education, New York	Educational/ Cultural/ Social	01-04-2015 to 31-03-2016	153,555.00
		Small Steps Foundation		55,043.00	
		Indians for Collective Action, USA		15,701.00	
Total					22,88,838.93

Gov. D



Rayehni

Roohi

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	12,76,369.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	287,936.00
(c) Total invested in term deposits (Rs.)	12,00,000.00
(d) Total purchase of fresh assets (Rs.)	120,284.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	28,84,589.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 9 and Section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of India; or
- (B) the security, strategic, scientific or economic interest of the State; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign State; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

(iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs): 139,043.41

(v) Total number of foreigners working (salaried/ in honorary capacity): NIL

Yash



Sanjay

Roshu

- 3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
State Bank of India, Haldwani	Nainital Road, Haldwani 263139	SBIN0000646	11178424028

- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)

Declaration

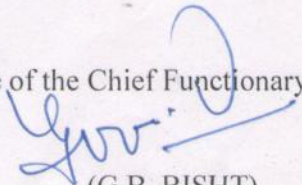
I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

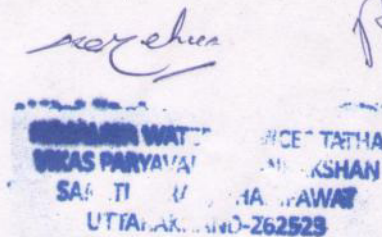
Place: Haldwani

Date: 28/06/2016

Signature of the Chief Functionary


(G.B. BISHT)

(Seal of the Association)

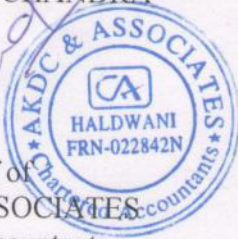


Certificate to be given by Chartered Accountant

We have audited the account of **M/S Himalaya Water Service Tatha Vikash Avam Paryavaran Sanrakshan Samiti, Village- Darah, Distt- Champawat, Uttarakhand, Reg. No. 347890007**, for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution and FCRA Bank FDR's at the beginning of the financial year was Rs. 734,793.48 and Rs. 25,50,000.00 ;
- (ii) Foreign contribution of / worth Rs. 20,64,540.00 was received by the Association during the financial year 2015-16;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 224,299.00 was received by the Association during the financial year 2015-16;
- (iv) The balance of unutilized foreign contribution and FCRA Bank FDR's (Excluding interest of Rs. 552,509.00) with the Association at the end of the financial year 2015-16 was Rs. 139,043.41 and 37,50,000.00 ;
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

CA DINESH CHANDRA
(Partner)



For on Behalf of
AKDC & ASSOCIATES
Chartered Accountants
M.No. 0507690

Place: HALDWANI
Date: 28/06/2016

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 - 01-04- 2015 to 31-03-2016

A	Head wise Expenditure	Opening Balance	Money Receipt	Total Received 2015-16 -	Total Expenditure	Balance
1	AFE Support A School Project					
a	Teachers Salary	794,075.00	437,000.00	1,231,075.00	599,346.00	631,729.00
b	Contral Program Steward / Coordinator Support	333,739.20	130,000.00	463,739.2000	171,434.00	292,305.20
c	Students					
d	Health Checkup	46,385.00	54,000.00	100,385.0000	-	100,385.00
e	Study Kits	55,685.00	-	55,685.0000	-	55,685.00
f	Mics. Games and Sport, Travel, Repairs, Conting...	40,625.00	30,000.00	70,625.0000	-	70,625.00
2	Learning and Science Resource Center					
a	Librarian Salary	103,274.00	30,000.00	133,274.0000	-	133,274.00
b	Curator Salary	102,923.00	30,000.00	132,923.0000	-	132,923.00
c	Manager Salary	162,000.00	30,000.00	192,000.00	-	192,000.00
	Other's					
d	Librarian Books	6,382.00	3,000.00	9,382.00	-	9,382.00
e	Equipments for Science Center	83,000.15	-	83,000.15	-	83,000.15
f	Miscecllenous Exp..	27,800.00	20,000.00	47,800.00	500.00	47,300.00
3	Siddha Jagaran Seva (Events)					
a	National Science Day	129,886.00	-	129,886.00	57,023.00	72,863.00
b	Other Events	16,897.00	10,000.00	26,897.00	-	26,897.00
c	Meeting	15,600.00	8,000.00	23,600.00	8,438.00	15,162.00
4	Tracher's Training Workshop					
a	Training Session	64,123.00	42,000.00	106,123.00	43,360.00	62,763.00
5	Administrative Expenses					
a	Office Assistant	98,429.00	39,000.00	137,429.00	91,613.00	45,816.00
b	Office Expenses	17,436.00	40,000.00	57,436.00	44,289.00	13,147.00
c	Travel, Essential Repairs, replacement of equipment	48,859.00	25,000.00	73,859.00	8,400.00	65,459.00
d	Site Visit Expenses	43,797.00	10,000.00	53,797.00	-	53,797.00
	Sub Total	2,190,915.35	938,000.00	3,128,915.35	1,024,403.00	2,104,512.35
	Bank Interest on FDR	212,581.00	172,708.00	385,289.00	-	385,289.00
	Savings Bank Account Interest	115,629.00	51,591.00	167,220.00	-	167,220.00
	MOD Account					
*****	FDR No.	(2,550,000.00)	-	(2,550,000.00)	1,200,000.00	(3,750,000.00)
	Sub Total	(30,874.65)	1,162,299.00	1,131,424.35	2,224,403.00	(1,092,978.65)
B1	SSF (ABBIC Moradabad)					
		Opening Balance	Actual money	Total	Expenditure	Balance
a	SSF Teachers Salary	203,316.20	300,000.00	503,316.20	291,602.00	211,714.20
B	Himwats Office Accountant	42.00	72,000.00	72,042.00	72,000.00	42.00
c	Mics Students Expenses	659.00	-	659.00	-	659.00
d	National/ International Day	326.00	-	326.00	-	326.00
e	Himwats admin. Cost including Site Visit & Mics Expense	29,784.21	53,862.44	83,646.65	39,950.00	43,696.65
f	Himwats-Saviday Over head expenses	41,855.05	-	41,855.05	34,297.00	7,558.05
g	Science Equipment	1.00	-	1.00	-	1.00
	Teachers Training by Knowledge Club Members	9,000.00	18,000.00	27,000.00	8,400.00	18,600.00
	Sub Total	284,983.46	443,862.44	728,845.90	446,249.00	282,596.90
B2	SSF (ABBIC Moradabad)					
a	Physics Lab Construction	-	-	-	-	-
b	Physics Apparatus	-	-	-	-	-
c	Chemistry Apparatus	1,915.00	-	1,915.00	-	1,915.00
d	Biology Apparatus	1,046.00	-	1,046.00	-	1,046.00
	Sub Total	2,961.00	-	2,961.00	-	2,961.00
B3	Repair Chemistry & Biology Lab Construction					
b	Overhead himwats, expenses for site visit, auditor and office	209.00	-	209.00	-	209.00
	Sub Total	209.00	-	209.00	-	209.00
B4	SSF Meddile School Kulethi					
a	Teachers Salary	178,471.00	108,000.00	286,471.00	161,535.00	124,936.00
b	Science Equipment (Others Mics Expenses)	40,500.00	20,000.00	60,500.00	-	60,500.00
c	Games, Medals Miscell...	18,386.00	-	18,386.00	-	18,386.00
d	Library Book	15,449.40	7,500.00	22,949.40	9,532.00	13,417.40
e	Himwats Admin Expenses Site Visit Mics Expenses	37,523.53	52,431.25	89,954.78	30,654.00	59,300.78
f	Chairs and Tables	1,006.00	-	1,006.00	-	1,006.00
	Sub Total	291,335.93	187,931.25	479,267.18	201,721.00	277,546.18
B5	SSF LASRC Kulethi					
a	Manager (Advisor) Salary	48,396.00	120,000.00	168,396.00	119,111.00	49,285.00
b	Curator Salary	-	-	-	-	-
c	Librarian Salary	-	-	-	-	-
d	Computer (One Computer)	25,700.00	80,000.00	105,700.00	96,584.00	9,116.00
e	Invertor's Battery	47,761.98	15,000.00	62,761.98	25,900.00	36,861.98
f	Admin Cost (Site Visit)	18,400.00	15,613.24	34,013.24	600.00	33,413.24



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Perspectives of Science Pedagogy (30 T+100 S)	57,987.76	-	57,987.76	-	57,987.76
Maintenance Charges for LASRC	10,000.00	12,000.00	22,000.00	-	22,000.00
Sub Total	188,245.74	242,613.24	430,858.98	242,195.00	188,663.98
3 Indian for Collective Action	-	252,133.00	252,133.00	-	252,133.00
Bank Charges	(2,067.00)	-	(2,067.00)	333.00	(2,400.00)
Total Negative					
Gross Total	734,793.48	2,288,838.93	3,023,632.41	3,114,901.00	(91,268.59)
Bank Balance as on 31-03-2016					(94,958.59)
Advance Given for Payment Salary and office Exp					3,691.00
					(91,267.59)
Note	* Head wise Additional receipt in view of exchanging rate and actual Head wise expenditure from the original demanded.				

Note: Balance as per Pass Book at the end of the Financial Year 2015-16 is Rs. 135,353.41. There are some Cheques amounting Rs. 230,312.00 which were issued at the end of the Financial Year 2015-16 but not presented for payment.

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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, 2016

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
GRAND FUND		FIXED ASSETS	
Opening Balance	3,547,946.00	As per Schedule	387,605.00
Add: Excess of Income			
Over Expenditure	<u>494,102.00</u>	INVESTMENT	
	4,042,048.00	FDRs	3,750,000.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
PROVISIONS		TDS for FY 2014-15	9,511.00
Sundry Creditors	8,900.00		
Salary & Stipiend Payable	220,912.00	Cash and Bank Balance	
Office Expenses Payable	500.00	SBI A/c no 11178424028	135,353.00
Audit Fees Payable	13,800.00	Cash in Hand	3,691.00
TOTAL	4,286,160.00	TOTAL	4,286,160.00

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

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FOR AKDC & ASSOCIATES
Chartered Accountants



CA DINESH CHANDRA, FCA
(Partner)

M.No. 507690
FRN : 022842N


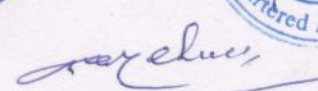

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Date: 28/06/2016
Place: Haldwani

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, 2016

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
(1) Support-A-School Project		Grant Received	
Teachers Salary	599,346.00	AFE	
Control Program Steward/ Coordinator Support	171,434.00	Asha for Education	938,000.00
Students	-	Interest Received (IInd Installment)	153,555.00
(2) Learning And Science Resource Center	-	SSF	
Other		Small Step Foundation(ABBIC Moradabad)	443,862.00
Miscellaneous Exp. (Laptop)	500.00	Small Step Foundation(Middle School Kulethi)	187,931.00
(3) National Jagran Seva		Small Step Foundation(LASRC)	242,613.00
National Science Day	57,023.00	Interest Received (IInd Installment)	55,043.00
Meetings		ICA	
Meeting at each School	8,438.00	Indians for Collective Action	252,133.00
(4) Teacher's Training Workshop		Interest Received (IInd Installment)	15,701.00
Training Session	43,360.00		
(6) Administrative Expenses			
Office Assistant	91,613.00		
Other			
Office Expenses	44,289.00		
Trail, Essential Repeats, Replacement of equipment	8,400.00		
(7) (A) SSF Muradabad			
SSF ABBICD Teachers Salary	291,602.00		
SSF ABBICD Himwats Accountant Salary	72,000.00		
Himwats admin, cost including site visit & misc Expenses	26,270.00		
Himwats-saviday over head expenses	34,297.00		
Teachers Training by Knowledge club Member	8,400.00		
(B) SSF Muradabad			
(C) SSF Muradabad			
(8)(A) SSF Kulethi			
SSF Kulethi Teachers Salary	161,535.00		
SSF Kulethi Library Books	9,532.00		
Himwats Admin Expenses site visit Misc Expenses	30,654.00		



(B) SSF Kulethi

Manager, Curator & Librarian Salary	119,111.00
Computer (One Computer)	2,200.00
Admin Cost (Site Visit)	600.00
Bank Charges	333.00
Audit Fees	13,800.00
Excess of Income over Expenditure Trf to Balance Sheet	494,102.00

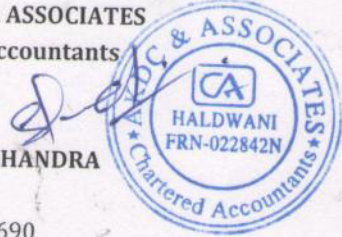
TOTAL	2,288,839.00 TOTAL	2,288,839.00
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Complied as per books produced and information and explanation given to us

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FOR AKDC & ASSOCIATES

Chartered Accountants



CA DINESH CHANDRA

(Partner)
M.No. 507690
FRN : 022842N

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Date: 28/06/2016
Place: Haldwani

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, 2016

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To		By	
To Opening Balance		(1) Support-A-School Project	
Cash in Hand	18,641.00	Teachers Salary	485,134.00
S.B.I. A/C 11178424028	716,153.00	Control Program Steward/ Coordiator Support Students	168,434.00
AFE			
Asha for Education	938,000.00	(2) Learning And Science Resource Center	
Interest Received (IInd Installment)	153,555.00		
SSF		Other	
Small Step Foundation(ABBIC Moradabad)	443,862.00	Miscellaneous Exp. (on Laptop)	500.00
Small Step Foundation(Middle School Kulethi)	187,931.00	(3) Siddha Jagran Seva	
Small Step Foundation(LASRC)	242,613.00	National Science Day	57,023.00
Interest Received (IInd Installment)	55,043.00	Meetings	
		Meeting at each School	8,438.00
ICA		(4) Teacher's Training Workshop	
Indians for Collective Action	252,133.00	Training Session	43,360.00
Interest Received (IInd Installment)	15,701.00		
		(6) Administrative Expenses	
		Office Assistant	75,613.00
		Other	
		Office Expenses	43,789.00
		(7) (A) SSF Moradabad	
		SSF ABBICD Teachers Salary	266,602.00
		SSF ABBICD Himwats Accountant Salary	60,000.00
		Himwats admin, cost including site visit & misc Expenses	39,950.00
		Himwats-saviday over head expenses	34,297.00
		Teachers Training by Knowledge club Member	8,400.00
		(B) SSF Moradabad	
		(C) SSF Muradabad	
		(8)(A) SSF Kulethi	
		SSF Kulethi Teachers Salary	130,335.00
		SSF Kulethi Library Books	9,532.00
		Himwats Admin Expenses site visit Misc Expenses	30,654.00



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(B) SSF Kulethi

Manager, Curator & Librarian Salary	99,111.00
Computer (Tablets)	96,584.00
Invertor's Battery	25,900.00
Admin Cost (Site Visit)	600.00
Bank Charges	333.00

Fixed Deposit 1,200,000.00

Closing Balance

Cash in Hand	3,691.00
S.B.I. A/C 11178424028	135,353.00

TOTAL	3,023,632.00	TOTAL	3,023,632.00
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Complied as per books produced and information and explanation given to us

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FOR AKDC & ASSOCIATES
Chartered Accountants

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



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Date: 28/06/2016
Place: Haldwani

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 01-04-2015	Additions		Total	Dep. for the year	W D V As on 31-03-2016
				Before 01-10-2015	After 01-10-2015			
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	30,800.00	63,584.00	260,911.00	0.00	260,911.00
3	Other Assets	10%	20,000.00	17,000.00	8,900.00	45,900.00	0.00	45,900.00
4	School Equipments	10%	39,515.00	0.00	0.00	39,515.00	0.00	39,515.00
TOTAL			267,321.50	47,800.00	72,484.00	387,605.00	0.00	387,605.00

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: 28/06/2016

Place: Haldwani



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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 31st March 2016 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 31st March 2016, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA
(Partner)



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

Handwritten signature in blue ink.

Date: 28/06/2016
Place: Haldwani