

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 2017 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 (Excluding Bank Interest Rs. 552,509.00) was Rs. 139,043.41 and Rs. 37,50,000.00

II Foreign contribution of worth Rs 33,10,544.44 (Excluding Bank interest of Rs 365,357.00) 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 2017 (Excluding interest of Rs. 757,040.32) was Rs 1,301,440.00 and Rs. 12,00,000.00.

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: 25/05/2017
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 2017

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.)	139,044.00
(b) Interest or other receipt during the year*	365,357.00
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	522,310.00
(ii) as transfer from a local source (FDR Matured)	25,50,000.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	35,76,711.00

* 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	-----	-----
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	02-07-2016 14-09-2016 13-10-2016	198,898.24 234,326.10 89,085.37
3	Institutional	Indians for Collective Action, USA	Educational/ Cultural/ Social	-----	-----
4	Interest from Bank	Asha For Education, New York Small Steps Foundation Indians for Collective Action, USA	Educational/ Cultural/ Social	01-04-2016 to 31-03-2017	258,560.00 91,096.00 15,701.00
5	FDR Matured			12-03-2016	25,50,000.00
Total					34,37,666.70

Signature



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(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	19,90,342.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	284,929.00
(c) Total invested in term deposits (Rs.)	0.00
(d) Total purchase of fresh assets (Rs.)	0.00
(e) Total utilization in the year (Rs.) (a+b+c+d)	22,75,271.00

** 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): 1301440.00
- (v) Total number of foreigners working (salaried/ in honorary capacity): NIL

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)



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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:

Date:

Amata

Signature of the Chief Functionary

G.B. Bisht

(G.B. BISHT)

(Seal of the Association)

HWST VAPSS Savidya Prasanna
14/35, G.B. Pant Marg, Haldwani
Nainital (Uttaranchal) India

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Certificate to be given by Chartered Accountant

I/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 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The bought forward foreign contribution at the beginning of the financial year was Rs. 139,044.00;
- (ii) Foreign contribution of / worth Rs. 5,22,310.00 was received by the Association during the financial year 2016-17 and Amount of Rs. 25,50,000.00 was received on maturity of FDRs kept with bank during the Financial Year 2016-17
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 365,357.00 was received by the Association during the financial year 2016-17,
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs.13,01,440.00;
- (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)

81
For on Behalf of
AKDC & ASSOCIATES
Chartered Accountants
M.No. 0507690



Place: HALDWANI

Date: 25/05/2017

2 Purpose(s) for which Foreign Contribution has been received and utilized

Education for Children / Help to poor

S.No	Purpose	Previous Balance		As first recipient		As second / Subsequent Receipt		Total 9=(5+6+7+8)	Utilized		Balance	
		In Cash	In Kind (Value)	In cash	In Kind (Value)	In Cash	In Kind (Value)		In Cash	In Kind (Value)	In Cash	In Kind (Value)
1	2	3	4	5	6	7	8		10	11	12	13
1	Celebration of national events (Independence / Republic day) / festivals etc											
2	Theatre / films											
3	Maintenance of places of historical and cultural importance											
4	Preservation of ancient / tribal art forms											
5	Research											
6	Cultural shows											
7	Setting up and running handicraft center/cottage and khadi industry / social forestry projects											
8	Animal husbandry projects											
9	Income generation projects / schemes											
10	Micro-finance projects including setting up banking cooperatives and self help groups											
11	Agricultural activity											
12	Rural Development Instt.											
13	Construction and maintenance of school / college / hospital / Office											
14	Construction and running of hostel for poor students.											
15	Grant of stipend / Scholarship / assistance in cash and kind to poor / Deserving children Intt.											
16	Purchase and supply of educational material - books notebooks etc. (Detail as per separate sheet attached)	253454.55		24052.89				277507.44	187877.00		89630.44	
17	Conducting adult literacy programs											
18	Education / Schools for the mentally challenged											
19	Non-formal education projects / coaching classes own contribution											
20	Construction / Repair / Maintenance of place of worship											
21	Religious schools / education of priests and preachers											
22	Publication and distribution of religious literature.											
23	Religious functions											
24	Maintenance of places / preachers/ others religious functionaries.											
25	Construction / Running of hospital / dispensary / clinic											
26	Construction of community halls etc											
27	Construction and management of old age home											
28	Welfare of the aged / widows											
29	Construction and Management of Orphanage											
30	Welfare of the orphans.											
31	Construction and management of dharamshala / Shelter											
32	Holding of free medical / Health / Family welfare / Immunization Camps.											
33	Supply of free medicine and medical aid including hearing aids, family planning aids etc.	100385.00		0.00				100385.00	6917.00		93468.00	
34	provision of aids such as Tricycles etc. to the handicapped											
35	Treatment / Rehabilitation of persons suffering from leprosy											
36	Treatment / Rehabilitation of drug addicts											
37	Welfare / Empowerment of women											
38	Welfare of children											
39	provision of free clothing / food to the poor. Needy and de											
40	Relief/ Rehabilitation of victims of natural calamities											
41	Help to the victims of riots / other disturbances											
42	Digging of bore wells											
43	Sanitation including community toilets etc.											
44	Vocational training- tailoring motor repairs computers etc											



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45	Awareness camp / seminar / workshop / meeting / conference	426416.46	27073.51			453489.97	145634.00		307855.97
46	Providing free legal aid / running legal aid centre.								
47	Holding sports meet								
48	Awareness about acquired Immune deficiency syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS.								
49	Welfare of the physically and mentally challenged								
50	Welfare of the scheduled Castes								
51	Welfare of the Scheduled Tribes.								
52	Welfare of the other backward classes								
53	Environmental Program Intt								
54	Survey for socio-economic and other welfare programs								
55	Establishment Expenses								
	I)Asset building	-3750000.00	2550000			-1200000.00			-1200000.00
	II)Establishment of Corpus fund and								
	III)Purchase of land								
	IV)Constrction / Extension / maintenace of office administrative and other buildings								
	V)Payment of salaries / Honorarium	2035436.40	612124.68			2647561.08	1584074.20		1063486.88
	VII)Publication of newsletter / Literature / books etc.								
	VIII)Other expenses	268710.03	81592.36			350302.39	179301.05		171001.34
56	Activities other than those mentioned above (Furnish Details)								
	I)Bank Interest	552509.00	365357.00			917866.00	160825.68		757040.32
	II)Amount received from Indian for Collective Action	252133.00	15701.00			267834.00	267834.00		0.00
	TOTAL	139044.44	3675901.44		0.00	3814945.88	2532462.93		1282482.95

CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

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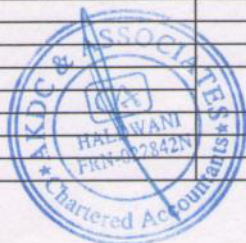


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HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI
SAVIDYA UPSAMITI
VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)
BRANCH OFFICE: 14/35 G B PANT MARG, TIKONIA, HALDWANI
F C R A ACCOUNT - 01-04- 2016 to 31-03-2017

A	Head wise Expenditure	Opening Balance	Money Receipt	Total Received	Total Expenditure	Balance
1	AFE Support A School Project					
a	Teachers Salary	631,729.00	-	631,729.00	417,259.00	214,470.00
b	Contral Program Steward / Coordinator Support	292,305.20	-	292,305.20	292,305.20	-
c	Students					
d	Health Checkup	100,385.00	-	100,385.00	6,917.00	93,468.00
e	Study Kits	55,685.00	-	55,685.00	35,000.00	20,685.00
f	Mics. Games and Sport, Travel, Repairs, Conting..	70,625.00	-	70,625.00	60,160.00	10,465.00
2	Learning and Science Resource Center					
a	Librarian Salary	133,274.00	-	133,274.00	-	133,274.00
b	Curator Salary	132,923.00	-	132,923.00	-	132,923.00
c	Manager Salary	192,000.00	-	192,000.00	12,600.00	179,400.00
	Other's					
d	Librarian Books	9,382.00	-	9,382.00	-	9,382.00
e	Equipments for Science Center	83,000.15	-	83,000.15	78,065.00	4,935.15
f	Misceclenous Exp..	47,300.00	-	47,300.00	44,826.00	2,474.00
3	Siddha Jagaran Seva (Events)					
a	National Science Day	72,863.00	-	72,863.00	10,696.00	62,167.00
b	Other Events	26,897.00	-	26,897.00	-	26,897.00
c	Meeting	15,162.00	-	15,162.00	8,958.00	6,204.00
4	Tracher's Training Workshop					
a	Training Session	62,763.00	-	62,763.00	50,458.00	12,305.00
5	Administrative Expenses					
a	Office Assistant	45,816.00	74,184.00	120,000.00	96,000.00	24,000.00
b	Office Expenses	13,147.00	35,000.00	48,147.00	43,195.00	4,952.00
c	Travel, Essential Repairs, replacement of equipment	65,459.00	-	65,459.00	4,340.00	61,119.00
d	Site Visit Expenses	53,797.00	-	53,797.00	6,195.00	47,602.00
	Sub Total	2,104,512.35	109,184.00	2,213,696.35	1,166,974.20	1,046,722.15
	Bank Interest on FDR	385,289.00	324,583.00	709,872.00	160,825.68	549,046.32
	Savings Bank Account Interest	167,220.00	40,774.00	207,994.00	-	207,994.00
	MOD Account					
****	FDR No.	(3,750,000.00)	2,550,000.00	(1,200,000.00)	-	(1,200,000.00)
	Sub Total	(1,092,978.65)	3,024,541.00	1,931,562.35	1,327,799.88	603,762.47
B1	SSF (ABBIC Moradabad)					
		Opening Balance	Actual money	Total	Expenditure	Balance
a	SSF Teachers Salary	211,714.20	117,940.68	329,654.88	317,601.00	12,053.88
B	Himwats Office Accountant	42.00	96,000.00	96,042.00	56,000.00	40,042.00
c	Mics Students Expenses	659.00	0.00	659.00	659.00	-
d	National/ International Day	326.00	0.00	326.00	326.00	-
e	Himwats admin. Cost Including Site Visit & Mics Expense	43,696.65	10,073.51	53,770.16	10,147.00	43,623.16
f	Himwats-Saviday Over head expenses	7,558.05	0.00	7,558.05	7,558.05	-
g	Science Equipment	1.00	21,961.00	21,962.00	21,700.00	262.00
h	Teachers Training by Knowledge Club Members	18,600.00	0.00	18,600.00	16,800.00	1,800.00
	Sub Total	282,596.90	245,975.19	528,572.09	430,791.05	97,781.04
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 Meddle School Kulethi					
a	Teachers Salary	124,936.00	180,000.00	304,936.00	218,690.00	86,246.00
b	Science Equipment (Others Mics Expenses)	60,500.00	-	60,500.00	52,962.00	7,538.00
c	Games, Medals Miscellen..	18,386.00	2,091.89	20,477.89	-	20,477.89
d	Library Book	13,417.40	-	13,417.40	-	13,417.40
e	Himwats Admin Expenses Site Visit Mics Expenses	59,300.78	-	59,300.78	33,645.00	25,655.78
f	Chairs and Tables	1,006.00	-	1,006.00	-	1,006.00
	Sub Total	277,546.18	182,091.89	459,638.07	305,297.00	154,341.07
B5	SSF LASRC Kulethi					
a	Manager (Advisor) Salary	49,285.00	144,000.00	193,285.00	173,619.00	19,666.00
b	Curator Salary	0	-	-	-	-
c	Librarian Salary	0	-	-	-	-
d	Computer (One Computer)	9,116.00	-	9,116.00	150.00	8,966.00
e	Inventor's Battery	16,861.98	11,700.00	28,561.98	3,800.00	24,761.98
f	Admin Cost (Site Visit)	33,413.24	17,000.00	50,413.24	-	50,413.24



Sanjay Kumar Joshi

g	Perspectives of Science Pedagogy (30 T+100 S)	57,987.76	-	57,987.76	25,600.00	32,387.76
h	Maintenance Charges for LASRC	22,000.00	16,892.36	38,892.36	-	38,892.36
i	TAT & M S Kulethi Office Expenses		18,000.00	18,000.00	-	18,000.00
	Sub Total	188,663.98	207,592.36	396,256.34	203,169.00	193,087.34
3	Indian for Collective Action	252,133.00	15,701.00	267,834.00	267,834.00	-
	Bank Charges	(2,400.00)	-	(2,400.00)	2,037.00	(4,437.00)
	Total Negative					
	Gross Total	(91,268.59)	3,675,901.44	3,584,632.85	2,540,097.93	1,044,534.92
	Bank Balance as on 31-03-2017					1,042,036.92
	Advance Given for Payment Salary and office Exp					2,498.00
						1,044,534.92
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 2016-17 is Rs. 12,98,941.00. Cheques amounting Rs. 270,704.00 which were issued but not presented for payment and Audit Fees Expenses Rs. 13,800.00 was not made in ledger.

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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, 2017

LIBILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
GRANT FUND		FIXED ASSETS	
Opening Balance	4,042,048.00	As per Schedule	387,605.00
Less: Excess of Expenditure			
Over Income	1,437,507.00	INVESTMENT	
		FDRs	1,200,000.00
CURRENT LIABILITIES & PROVISIONS		Cash and Bank Balance	
PROVISIONS		SBI A/c no 11178424028	1,298,941.00
Sundry Creditors		Cash in Hand	2,499.00
Salary & Stipend Payable			
Office Expenses Payable			
Audit Fees Payable			
TOTAL	2,889,045.00	TOTAL	2,889,045.00

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: 25-05-2017

Place: Haldwani

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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, 2017

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
(1) Support-A-School Project		Grant Received	
Teachers Salary	417,259.00	AFE	
Control Program Steward/ Coordinator Support	292,305.00	Asha for Education	0.00
Students		Interest Received (2nd Installment)	258,560.00
Study kids	35,000.00		
Health Checkup	6,917.00	SSF	
Misc., Games and sport, Travel, Repairs, Conting	60,160.00	Small Step Foundation	522,310.00
		Interest Received (2nd Installment)	91,096.00
(2) Learning And Science Resource Center			
Librarian Salary	-	ICA	
Curator Salary	-	Indians for Collective Action	0.00
Manager Salary	12,600.00	Interest Received (2nd Installment)	15,701.00
Other			
Library Books	-		
Equipment for Science Center	78,065.00		
Miscellaneous Exp. (Laptop)	44,826.00		
(3) National Jagran Seva			
National Science Day	10,696.00		
Other Events	-		
Meetings			
Meeting at each School	8,958.00		
(4) Teacher's Training Workshop			
Training Session	50,458.00		
(6) Administrative Expenses			
Office Assistant	96,000.00		
Other			
Office Expenses	43,195.00		
Trail, Essential Repeats, Replacement of equipment	4,340.00		
Site visit Expenses	6,195.00		
(7) (A) SSF Muradabad			
SSF ABBICD Teachers Salary	245,601.00		
SSF ABBICD Himwats Accountant Salary	56,000.00		
Himwats admin, cost including site visit & misc Expense:	10,147.00		
Himwats-savidya over head expenses	6,304.00		
Science Equipments	21,700.00		
Teachers Training by Knowledge club Member	16,800.00		
(8)(A) SSF Kulethi			
SSF Kulethi Teachers Salary	218,690.00		
SSF Kulethi Chairs And Tables	-		



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SSF Kulethi Science Equipment (Other Misc Exp.)	52,962.00
SSF Kulethi Medals and Games	-
SSF Kulethi Library Books	-
Himwats Admin Expenses site visit Misc Expenses	33,645.00

(B) SSF Kulethi

Manager, Curator & Librarian Salary	173,619.00
Computer (One Computer)	150.00
Invertor's Battery	3,800.00
Admin Cost (Site Visit)	-
Bank Charges	2,037.00
Prespective of science Pedalogy	25,600.00
Audit Fees	13,800.00
ICA Doner Transfer to Sustenance of Scholarship- (SAVIDHYA)	267,834.00
TDS Not refunded	9,511.00

Excess of Expenditure over income Trf to Balance Sheet 1,437,507.00

TOTAL	2,325,174.00	TOTAL	2,325,174.00
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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: 25/05/2017

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, 2017

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To		By	
To Opening Balance		(1) Support-A-School Project	
Cash in Hand	3,691.00	Teachers Salary	423,859.00
S.B.I. A/C 11178424028	135,353.00	Control Program Steward/ Coordinator Support	295,305.00
		Students	
AFE		Study kids	35,000.00
Asha for Education	-	Health Checkup	6,917.00
Interest Received	258,560.00	Misc., Games and sport, Travel, Repairs, Conting	55,660.00
		(2) Learning And Science Resource Center	
SSF		Librarian Salary	-
Small Step Foundation	522,310.00	Curator Salary	-
Interest Received (IInd Installment)	91,096.00	Manager Salary	8,400.00
		Other	
ICA		Library Books	-
Indians for Collective Action	0.00	Equipment for Science Center	78,065.00
Interest Received (IInd Installment)	15,701.00	Miscellaneous Exp.	29,826.00
		(3) Siddha Jagran Seva	
FDR Matured	2,550,000.00	Events	-
		National Science Day	10,696.00
		Other Events	-
		Meetings	
		Meeting at each School	8,958.00
		(4) Teacher's Training Workshop	
		Training Session	42,658.00
		(6) Administrative Expenses	
		Office Assistant	96,000.00
		Other	
		Office Expenses	41,103.00
		Trail, Essential Repeats, Replacement of equipment	12,740.00
		Site visit Expenses	6,195.00
		(7) (A) SSF Moradabad	
		SSF ABBICD Teachers Salary	255,601.00
		SSF ABBICD Himwats Accountant Salary	54,000.00
		Himwats admin, cost including site visit & misc Expenses	10,147.00
		Himwats-saviday over head expenses	6,304.00
		Science Equipments	21,700.00
		Teachers Training by Knowledge club Member	16,800.00
		(8)(A) SSF Kulethi	
		SSF Kulethi Teachers Salary	205,890.00
		SSF Kulethi Chairs And Tables	-
		SSF Kulethi Science Equipment (Other Misc Exp.)	52,962.00
		SSF Kulethi Medals and Games	-
		SSF Kulethi Library Books	-
		Himwats Admin Expenses site visit Misc Expenses	33,645.00
		(B) SSF Kulethi	
		Manager, Curator & Librarian Salary	153,619.00
		Computer (One Computer)	150.00
		Invertor's Battery	3,800.00



Govind

Perki

Admin Cost (Site Visit)	-
Bank Charges	2,037.00
Perspective of science Pedagogy	25,600.00
Audit Fees	13,800.00
ICA Doner Transfer to Sustenance of Scholarship-	267,834.00

Closing Balance

Cash in Hand	2,499.00
S.B.I. A/C 11178424028	1,298,941.00

TOTAL	3,576,711.00	TOTAL	3,576,711.00
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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: 25/05/2017

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 31-03-2017-FCRA

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04-2016	Additions		Total	Dep. for the year	W D V As on 31-03-2017
				Before 01-10-2016	After 01-10-2016			
1	Furniture & Fixture	10%	41,279.50	0.00	0.00	41,279.50	0.00	41,279.50
2	Computer	60%	260,911.00	0.00	0.00	260,911.00	0.00	260,911.00
3	Other Assets	10%	45,900.00	0.00	0.00	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			387,605.50	0.00	0.00	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: 25/05/2017
Place: Haldwani



[Handwritten signatures and initials]

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 2017 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 2017, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA, FCA
(Partner)

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



Date: 25/05/2017
Place : Haldwani