

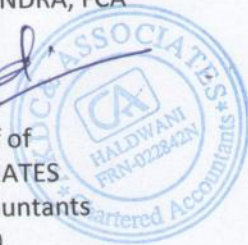
CERTIFICATE

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 for the year ending 31st March 2018 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 13,01,440.00;
- II Foreign contribution of worth Rs. 24,39,665.00 was received by the association during the year. Interest of Rs. 150,610.00 and New FDR amount of Rs. 15,00,000.00 was made during the financial year by the organization.
- III The balance of unutilized foreign contribution with the association at the end of the year 31st March 2018 Rs. 469,260.00 and FDR Rs. 27,01,302.00
- 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: 25/05/2018
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 2018

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.)	13,01,440.00
(b) Interest or other receipt during the year*	149,308.00
(c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	24,39,665.00
(ii) as transfer from a local source (FDR Matured)	00.00
(d) Total Foreign Contribution (a+b+c) (Rs.)	38,90,413.00

* 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	08-09-2017	14,80,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	21-04-2017 04-08.2017 04.08.2017 04.08.2017	1,34,331.00 2,75,672.00 2,69,407.00 2,80,255.00
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	01.04.2017 to 31.03.2018	84,712.00 9,59,665.00
5	FDR Matured			--	0.00
Total					34,84,042.00



Asha
Rohas

Yogendra

(iii) Details of utilization of foreign contribution:

(a) Total Utilisation** for projects as per aims and objectives of the association (Rs.)	85,95,785.00
(b) Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	2,69,751.00
(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)	88,65,536.00

** 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):4,69,260.00
- (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

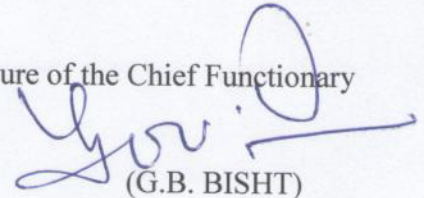
I hereby declare that the above particulars furnished by me are true and correct.

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: Haldwani

Date: 25-05-2018

Signature of the Chief Functionary



(G.B. BISHT)

(Seal of the Association)



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 2018 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. 24,39,665.00 was received by the Association during the financial year 2017-18 and New FDR amount Rs. 15,00,000.00 was made during the financial year by the organization.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.10,44,377.00 was received by the Association during the financial year 2017-18,
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs.4,69,260.00;
- (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

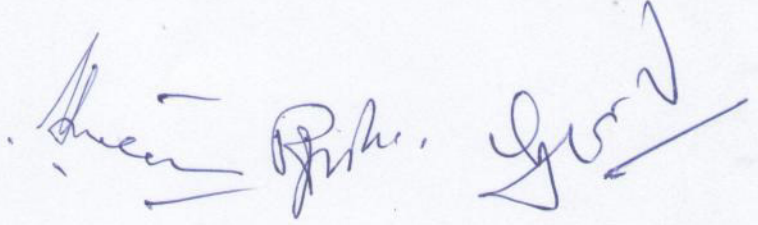
CA DINESH CHANDRA
(Partner)




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

Place: HALDWANI

Date: 25/05/2018



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, 2018

LIBILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
GRANT FUND		FIXED ASSETS	
Opening Balance	2,604,541.00	As per Schedule	387,605.00
Add: Excess of income			
Over Expenses	602,693.00	INVESTMENT	
	<u>3,207,234.00</u>	FDRs	2,701,302.00
CURRENT LIABILITIES & PROVISIONS			
PROVISIONS		Cash and Bank Balance	
Expenses Payable	18,000.00	SBI A/c no 11178424028	468,196.00
Salary & Stipiend Payable	317,334.00	Cash in Hand	1,064.00
Office Expenses Payable	1,799.00		
Audit Fees Payable	13,800.00		
	<u>350,933.00</u>		
TOTAL	3,558,167.00	TOTAL	3,558,167.00

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: 25/05/2018

Place: Haldwani

Yash
Anil
Rakesh

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, 2018

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
(1) Support-A-School Project		Grant Received	
Teachers Salary	547,574.00	AFE	
Control Program Steward/ Coordinator Support		Asha for Education	1,480,000.00
Students		Interest Received (2nd Installment)	84,712.00
Study kids	244,800.00	SSF	
Health Checkup		Small Step Foundation	959,665.00
Misc., Games and sport, Travel, Repairs, Conting	7,623.00	Interest Received (2nd Installment)	65,898.00
(2) Learning And Science Resource Center			
Librarian Salary	55,097.00		
Curator Salary	55,935.00		
Manager Salary	54,600.00		
Other			
Library Books			
Equipment for Science Center			
Miscellaneous Exp. (Laptop)	1,577.00		
(3) National Jagran Seva			
National Science Day	58,122.00		
Other Events			
Meetings			
Meeting at each School	8,000.00		
(4) Teacher's Training Workshop			
Training Session	28,000.00		
(6) Administrative Expenses			
Office Assistant	98,935.00		
Other			
Office Expenses	30,471.00		
Travel, Essential Repeats, Replacement of equipment	6,097.00		
Site visit Expenses			
(7) (A) SSF Muradabad			
SSF ABBICD Teachers Salary	187,000.00		
SSF ABBICD Himwats Accountant Salary	88,000.00		
Himwats admin, cost including site visit & misc Expense:	20,852.00		
Himwats-savidya over head expenses	-		
Science Equipments	-		
Teachers Training by Knowledge club Member	15,000.00		
(8)(A) SSF Kulethi			
SSF Kulethi Teachers Salary	247,908.00		
SSF Kulethi Chairs And Tables	1,006.00		



Good
Kumar
R.M.

SSF Kulethi Science Equipment (Other Misc Exp.)	
SSF Kulethi Medals and Games	1,544.00
SSF Kulethi Library Books	
Himwats Admin Expenses site visit Misc Expenses	8,649.00

(B) SSF Kulethi

Manager, Curator & Librarian Salary	181,677.00
Maintenance Charges for LASRC	1,820.00
Invertor's Battery	14,531.00
Admin Cost (Site Visit)	-
Bank Charges	487.00
TAT & M S Kulethi for Haldwani Office Expenses	8,117.00
Audit Fees	13,800.00
CA Fees	360.00
Excess of income over expenditure	602,693.00

TOTAL	2,590,275.00	TOTAL	2,590,275.00
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Complied as per books produced and information and explanation given to us

FOR AKDC & ASSOCIATES
Chartered Accountants

CA DINESH CHANDRA

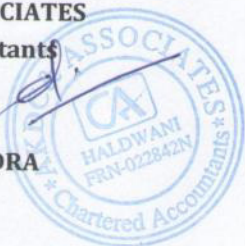
(Partner)

M.No. 507690

FRN : 022842N

Date: 25/05/2018

Place: Haldwani



Gov. J

Shree

Partner

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, 2018

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To		By	
To Opening Balance		(1) Support-A-School Project	
Cash in Hand	2,499.00	Teachers Salary	534,574.00
S.B.I. A/C 11178424028	1,298,941.00	Control Program Steward/ Coordinator Support	-
		Students	
AFE		Study kids	244,800.00
Asha for Education	1,480,000.00	Health Checkup	-
Interest Received	84,712.00	Misc., Games and sport, Travel, Repairs, Conting	12,123.00
		(2) Learning And Science Resource Center	
SSF		Librarian Salary	45,097.00
Small Step Foundation	959,665.00	Curator Salary	37,935.00
Interest Received (IInd Installment)	64,596.00	Manager Salary	50,400.00
		Other	
ICA		Library Books	-
Indians for Collective Action	0.00	Equipment for Science Center	-
Interest Received (IInd Installment)	0.00	Miscellaneous Exp.	16,577.00
		(3) Siddha Jagran Seva	
		Events	-
		National Science Day	58,122.00
		Other Events	-
		Meetings	
		Meeting at each School	8,000.00
		(4) Teacher's Training Workshop	
		Training Session	17,800.00
		(6) Administrative Expenses	
		Office Assistant	93,935.00
		Other	
		Office Expenses	33,063.00
		Trail, Essential Repeats, Replacement of equipment	6,097.00
		Site visit Expenses	-
		(7) (A) SSF Moradabad	
		SSF ABBICD Teachers Salary	172,000.00
		SSF ABBICD Himwats Accountant Salary	84,000.00
		Himwats admin, cost including site visit & misc Expenses	24,852.00
		Himwats-saviday over head expenses	-
		Science Equipments	-
		Teachers Training by Knowledge club Member	15,000.00
		(8)(A) SSF Kulethi	
		SSF Kulethi Teachers Salary	238,908.00
		SSF Kulethi Chairs And Tables	1,006.00
		SSF Kulethi Science Equipment (Other Misc Exp.)	-
		SSF Kulethi Medals and Games	1,544.00
		SSF Kulethi Library Books	-
		Himwats Admin Expenses site visit Misc Expenses	12,809.00
		(B) SSF Kulethi	
		Manager, Curator & Librarian Salary	183,355.00
		Maintenance Charges for LASRC	1,820.00
		Invertor's Battery	14,531.00
		Admin Cost (Site Visit)	5,000.00
		Bank Charges	487.00
		TAT & M S Kulethi for Haldwani Office Expenses	7,318.00
		New FDR	1,500,000.00
		Closing Balance	
		Cash in Hand	1,064.00
		S.B.I. A/C 11178424028	468,196.00
TOTAL	3,890,413.00	TOTAL	3,890,413.00

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: 25/05/2018
Place: Haldwani



Yoon
Sharma
Prakash

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 31-03-2018-FCRA

Schedule - I

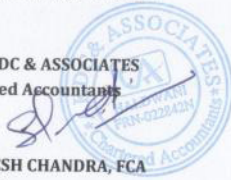
S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04-2016	Additions		Total	Dep. for the year	W D V As on 31-03-2018
				Before 01-10-2017	After 01-10-2017			
1	Furniture & Fixture	10%	41,279.50	0.00	0.00	41,279.50	0.00	41,279.50
2	Computer	60%	260,911.00	0.00	0.00	260,911.00	0.00	260,911.00
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: 25/05/2018
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 2018 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 2018, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2018.

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: 25/05/2018
Place: Haldwani