

# SHARDA & BAHUGUNA

## CHARTERED ACCOUNTANTS

1<sup>st</sup> Floor, Commercial Building  
Head Post Office Road  
Mallital - Nainital  
Uttarakhand - 263001  
Phone : (05942) 232729  
Fax : (05942) 232117

### CERTIFICATE

We have audited the account of HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI, VILLAGE DARAH, CHAMPAWAT- 262523, UTTARANCHAL, Registration No.347890007 Vide File No.II/21022/99(0029)/2007-FCRA-II Dated 23/01/2008 for the year ending 31st March, 2009 and

- i The brought forward foreign contribution at the beginning of the year was Rs.1,95,945.23  
Foreign contribution of worth Rs.9,41,232.60 ( Including interest of Rs.18340,-00 and refund of Rs. 500/- was received by the association during the year
- ii The balance of unutilized foreign contribution with the association at the end of the year 31st March 2009 (Including interest of Rs.18,340,-00 ) was Rs. 2,74,275.83
- iii Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- iv The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Date:14/05/2009  
Place : Nainital

हिमालय वाटर सर्विस तथा विकास एवं पर्यावरण संरक्षण समिति हडा-चम्पावत  
शा.सं. कार.फि. 14/35 जी.बी. पन्त मार्ग  
विक्रो नया, हल्द्वानी (नैनीताल)



Pavan Kumar Nath  
Partner  
For & on behalf of  
SHARDA & BAHUGUNA  
Chartered Accountants

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H. J. J. J.

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FORM FC-3

[see rule 4(a)]

Account of Foreign Contribution for the year ending on 31/03/2009

1 Association's details:

- (i) Name and address (in capital letters) : HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI  
VILLAGE DARAH, DISTT - CHAMPAWAT (UTTARAKHAND)
- (ii) Registration No. & date [under Foreign Contribution : 347890007 Vide File No.II/21022/99(0029)/2007  
(Regulation) (R) Act, 1976] -FCRA-II Dated 23/01/2008
- (iii) Prior permission number & date, if not registered : N. A.
- (iv) Nature of association: : Educational /Cultural /Social
- (v) Denomination in case of religious association: : N. A.

- 1A (i) Total amount of foreign contribution received during the year : Rs. 941,232.60
- (ii) Interest earned on the foreign contribution during the years
- (a) In the designated bank account : Rs. 18,340.00
- (b) On investments made (Fixed Deposit Receipt etc.) during : Nil  
the year or in the preceding years.

2 Purpose(s) for which foreign contribution has been received and : (Detail As Per Separate Annexure Attached)  
utilized :

- 3 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)
- 1 A/c No. : 111,78,424028
- 2 Bank : State Bank of India
- 3 Branch : Haldwani
- 4 Address : 14/35, G B Pant Marg, Haldwani  
Nainital, Uttaranchal

4 Donor wise receipts of foreign contribution : (In Rupees)

SL. No.	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of receipt	Amount
1	2	3	4	5	6
i	Institutional donors	Asha for Education Silicon Valley Chapter PO Box-641741, Sanjose CA 95164-1741, U.S.A.	Educational Cultural Social	5/22/2008	941,232.60
ii	Individual donors above rupees one lakh Interest From Bank	2008-2009		30.06.2008 31.12.2008	5,542.00 12,798.00
iii	Individual donors below rupees one lakh				
iv	Amount refund				500.00
TOTAL					960,072.60

5 Country wise receipts of foreign contribution.

SL. No.	Name of the Country	Amount
1	United States of America Interest 2008-2009 Amount refund	941,232.60 18,340.00 500.00
TOTAL		960,072.60

DECLARATION

I hereby declare that above the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilized for purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

*[Handwritten signature]*  
हिमालय वाटर सर्विस तथा विकास एवं पर्यावरण संरक्षण समिति डह-चम्पावत  
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तिकोतियां, हल्द्वानी (नैनीताल)

*[Handwritten signature]*  
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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  
SAVIDHYA UPSAMITI (FCRA ACCOUNT)

BALANCE SHEET AS ON 31st MARCH 2009

FCRA ACCOUNT

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b>GRAND FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	293,922.23	Computer	77,977.00
Add: Excess of Income		Other Assets	20,000.00
Over Expenditure	<u>119,610.10</u>	Furniture & Fixture	41,279.50
	413,532.33		
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		S.B.I. A/C NO- 11178424028	260,751.83
		Cash in hand	13,524.00
<b>TOTAL</b>	<b>413,532.33</b>	<b>TOTAL</b>	<b>413,532.33</b>

As per our report in form 10B annexed.



Pavan Kumar Nath  
Partner  
For & on behalf of  
**SHARDA & BAHUGUNA**  
Chartered Accountants

Date: 14/05/2009  
Place: Nainital

हिमालय वाटर सर्विस तथा विकास एवम् पर्यावरण संरक्षण समिति हद - चम्पावत  
शा.क. कार. नं. 14/35 जी.बी. पन्त मार्ग  
तिकोनिया, हल्द्वानी (नैनीताल)

U.S. Pathak  
हिमालय वाटर सर्विस तथा विकास एवम् पर्यावरण संरक्षण समिति हद - चम्पावत  
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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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009  
SAVIDHYA UPSAMITI (FCRA ACCOUNT)

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
BY,		TO,	
<u>Op. Balance</u>		Audit Fee	5,618.00
Cash in hand/ Bank	195,945.23	Books / Library	9,479.00
		Medical	13,174.00
<u>Grant received Form</u>		Misc Expenses	54,438.00
Asha Foundation -SV	941,232.60	Recourses Centre	117,048.00
Bank Interest	18,340.00	Salary	466,345.00
Prior Period Receipts	500.00	Stationery / Postage	13,307.00
		Teaching Aids	1,500.00
		Uniforms	41,141.00
		Sidha Jagaran Sewa	55,070.00
		Vocational Educational Programme	88,716.00
		Teachers Training	15,906.00
		<u>Closing Balance</u>	
		S.B.I. A/C NO- 11178424028	260,751.83
		Cash in hand	13,524.00
<b>TOTAL</b>	<b>1,156,017.83</b>	<b>TOTAL</b>	<b>1,156,017.83</b>

As per our report in form 10B annexed.



Pavan Kumar Nath  
Partner  
For & on behalf of  
SHARDA & BAHUGUNA  
Chartered Accountants

Date:14/05/2009  
Place : Nainital

हिमालय वाटर सर्विस तथा विकास एवं पर्यावरण संरक्षण समिति हडा-चम्पावत  
स.क्र.वा.फि. 14/35 जी बी. पन्त मार्ग  
टिकोनिया, हल्द्वानी (नैनीताल)

*U. B. Pant*

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*H. B. Pant*

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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

SAVIDHYA UPSAMITI (FCRA ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
TO,		BY,	
Audit Fee	5,618.00	Grant receive Form	
Books / Library	9,479.00	Asha Foundation -SV	941,232.60
Medical	13,174.00	Bank Interest	18,340.00
Misc Expenses	54,438.00	Prior Period Receipts	500.00
Recourses Centre	75,768.50		
Salary	466,345.00		
Stationery / Postage	13,307.00		
Teaching Aids	1,500.00		
Uniforms	41,141.00		
Sridhar Jagaran Sewa	55,070.00		
Vocational Educational Programme	88,716.00		
Teachers Training	15,906.00		
Excess of Expenses over Income	119,610.10		
<b>TOTAL</b>	<b>960,072.60</b>	<b>TOTAL</b>	<b>960,072.60</b>

As per our report in form 10B annexed.

Date:14/05/2009

Place : Nainital

हिमालय वाटर सर्विस तथा विकास एवम्  
पर्यावरण संरक्षण समिति हल्द्वार-चम्पावत  
शा. कार्या. 14/35 जी.बी. पन्त मार्ग  
तिकोनिया, हल्द्वानी (नैनीताल)



Pavan Kumar Nath  
Partner

For & on behalf of  
SHARDA & BAHUGUNA  
Chartered Accountants

*CA. Faraz*

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*H. B. Bhat*

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तिकोनिया, हल्द्वानी (नैनीताल)

**HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI**  
**SAVIDHYA UPSAMITI ( F C R A ACCOUNT )**  
**DETAILS OF GRANT RECEIVED & UTILIZED DURING THE PERIOD( HEAD WISE)**

Particulars	Op Balance As On 01.04.2008	Grant Allocated	Amount spent up to March 2009	Balance As on 31.03.2009
1 Books Library	(254.00)	4,055.00	9,479.00	(5,678.00)
2 Medical	866.00	66,947.00	13,174.00	54,639.00
3 Misc Expenses	6,405.23	111,471.77	54,438.00	63,439.00
4 Resource Centre/Equipments	20,826.00	40,962.00	117,048.00	(55,260.00)
5 Salary	48,889.00	514,771.00	471,963.00	91,697.00
6 Stationery/ Postage	13,169.00	45,922.00	13,307.00	45,784.00
7 Teaching Aid	4,476.00	5,177.00	1,500.00	8,153.00
8 Uniforms	47,082.00	50,370.00	41,141.00	56,311.00
Teachers Training	32,000.00	2,000.00	15,906.00	18,094.00
10 Siddha Jagran	(1,500.00)	20,339.83	55,070.00	(36,230.17)
11 Vocational Education	23,986.00	97,557.00	88,716.00	32,827.00
12 Amount refund	-	500.00	-	500.00
<b>TOTAL</b>	<b>[A] 195,945.23</b>	<b>960,072.60</b>	<b>881,742.00</b>	<b>274,275.83</b>
Less : Amount not received	-	-	-	-
Actual amount available	195,945.23	960,072.60	881,742.00	274,275.83



हिमालय वाटर सर्विस तथा विकास एब  
 पर्यावरण संरक्षण समिति डह-चम्पावत  
 शाखा कार्यालय 14/35 जी.बी. पन्त मार्ग  
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