



PAVAN NATH & ASSOCIATES CHARTERED ACCOUNTANTS

First Floor, Commercial Building, Mallital, Nainital, Uttarakhand-263001. Phone : +91 5942 232729. Fax : +91 5942 232117. Email : fcapavan@gmail.com

CERTIFICATE

We have audited the account of **HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI, VILLAGE DARAH, CHAMPAWAT, UTTARAKAND**, Registration No.347890007 Vide File No.II/21022/99(0029)/2007-FCRA-II Dated 23/01/2008 for the year ending 31st March, 2010 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.2,60751.83
- Foreign contribution of worth Rs.20,43060.12 (Including interest of Rs.21,077,-00 was received by
- ii the association during the year
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March 2010 (Including interest of Rs.21,077,-00) was Rs. 10,40024.95
- iv 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.
- 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.

Date:08/05/2010

Place : Nainital



Pavan Kumar Nath

Partner

For & on behalf of

PAVAN NATH & ASSOCIATES

Chartered Accountants

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 2010

FCRA ACCOUNT

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
GRAND FUND			FIXED ASSETS		
Opening Balance	413,532.33		Computer		77,977.00
Add: Excess of Income			Other Assets		20,000.00
Over Expenditure	805,264.12	1,218,796.45	Furniture & Fixture		41,279.50
			Add: Addition		39,515.00
			CURRENT ASSETS, LOANS & ADVANCES		
			S.B.I. A/C NO- 11178424028		1,040,024.95
TOTAL		1,218,796.45	TOTAL		1,218,796.45

As per our report in form 10B annexed.



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Pavan Kumar Nath
Partner

For & on behalf of
PAVAN NATH & ASSOCIATES
 Chartered Accountants

Date: 08/05/2010
 Place : Nainital

[Handwritten signatures and initials: Gurv, H. V. Singh, P. Singh]

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 2010

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
TO,		BY,	
(1) Support -A- School Project		Grant receive Form	
Computer Parts & Maintenance	32,321.00	Asha Foundation -SV	2,043,060.12
Teachers Salary	355,218.00	Bank Interest	21,077.00
Uniforms	229,153.00		
Games Sports & Other Activites	59,140.00		
Medical Check up Health Camps, Medicines	65,028.00		
Project Manager Champawat Salary	20,120.00		
Postage Internet Telephone Electricity			
Stationery, Typing Photocopy & Others	72,367.00		
(2) Continuous Teachers Education			
Workshop Coordinator	7,427.00		
Resource Persons	6,270.00		
Guest Lecturer (Travel & Honorarium)	6,240.00		
Transportation, Refreshments Etc.	6,130.00		
Stationery	4,398.00		
(3) Learning Resource Center			
Library Books	43,749.00		
Salary Of Libarion	17,591.00		
Manager Science Resource Center	38,348.00		
Salary Of Curator	13,014.00		
Equipment- Models Charts Instruments	21,431.00		
Maintenance Cost, Stationery and Others	8,455.00		
(4) Siddha Jagran Seva			
4 Local Meetings	3,220.00		
Expenses to Organize NSD	59,394.00		
(5) Vocational Educational Program			
Inauguration & Valedictory	1,412.00		
Teachers Salary	37,500.00		
Honorarium to Speakers	1,065.00		
Raw Material	9,040.00		
Postage Stationery & Other Expenses	2,096.00		
(6) Administrative Expenses			
Salary of Project Coordinator	93,505.00		
Part Time Accountant at Haldwani	27,200.00		
Miscellaneous Maintenance	8,993.00		
Site Visit	9,048.00		
Excess of Income over Expenses	805,264.12		
TOTAL	2,064,137.12	TOTAL	2,064,137.12

As per our report in form 10B annexed.





[Handwritten Signature]

Pavan Kumar Nath
 Partner
 For & on behalf of
PAVAN NATH & ASSOCIATES
 Chartered Accountants

Date: 08/05/2010
 Place : Nainital

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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 2010
SAVIDHYA UPSAMITI (FCRA ACCOUNT)

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
BY,		TO,	
<u>Op. Balance</u>		(1) Support -A- School Project	
Cash in hand/ Bank	274,275.83	School Equipment	39,515.00
Grant received Form		Computer Parts & Maintenance	32,321.00
Asha Foundation -SV	2,043,060.12	Teachers Salary	355,218.00
Bank Interest	21,077.00	Uniforms	229,153.00
		Games Sports & Other Activites	59,140.00
		Medical Check up Health Camps, Medicines	65,028.00
		Project Manager Champawat Salary	20,120.00
		Postage Internet Telephone Electricity, Stationery, Typing Photo Copy & Others	72,367.00
		(2) Continuous Teachers Education	
		Workshop Coordinator	7,427.00
		Resource Persons	6,270.00
		Guest Lecturer (Travel & Honorarium)	6,240.00
		Transportation, Refreshments Etc.	6,130.00
		Stationery	4,398.00
		(3) Learning Resource Center	
		Library Books	43,749.00
		Salary Of Libarion	17,591.00
		Manager Science Resource Center	38,348.00
		Salary Of Curator	13,014.00
		Equipment- Models Charts Instruments	21,431.00
		Maintenance Cost, Stationery and Others	8,455.00
		(4) Siddha Jagran Seva	
		4 Local Meetings	3,220.00
		Expenses to Organize NSD	59,394.00
		(5) Vocational Educational Program	
		Inauguration & Valedictory	1,412.00
		Teachers Salary	37,500.00
		Honorarium to Speakers	1,065.00
		Raw Material	9,040.00
		Postage Stationery & Other Expenses	2,096.00
		(6) Administrative Expenses	
		Salary of Project Coordinator	93,505.00
		Part Time Accountant at Haldwani	27,200.00
		Miscellaneous Maintenance	8,993.00
		Site Visit	9,048.00
		Closing Balance	
		S.B.I. A/C NO- 11178424028	1,040,024.95
TOTAL	2,338,412.95	TOTAL	2,338,412.95
As per our report in form 10B annexed.			
		 Pavan Kumar Nath Partner For & on behalf of PAVAN NATH & ASSOCIATES Chartered Accountants	
Date: 08/05/2010 Place : Nainital			






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 01.04.2009	Grant Allocated With Interest	Total	Amount spent up to March 2010	Balance As on 31.03.2010
1 Support -A- School Project					
1 School Equipment	8,153.00	35,000.00	43,153.00	39,515.00	3,638.00
2 Computer Parts & Maintenance	-	35,000.00	35,000.00	32,321.00	2,679.00
3 Teachers Salary	91,697.00	562,837.12	654,534.12	355,218.00	299,316.12
4 Uniforms	56,311.00	312,500.00	368,811.00	229,153.00	139,658.00
5 Games Sports & Other Activites	-	119,000.00	119,000.00	59,140.00	59,860.00
6 Medical Check up Health Camps, Medicines	54,639.00	153,000.00	207,639.00	65,028.00	142,611.00
7 Project Manager Champawat Salary	-	45,600.00	45,600.00	20,120.00	25,480.00
8 Postage Internet Telephone Electricity Stationery, Typing Photo Copy & Others	63,439.00	50,000.00	113,439.00	72,367.00	41,072.00
	<u>274,239.00</u>	<u>1,312,937.12</u>	<u>1,587,176.12</u>	<u>872,862.00</u>	<u>714,314.12</u>
2 Continuous Teachers Education					
1 Workshop Coordinator	2,000.00	6,000.00	8,000.00	7,427.00	573.00
2 Resource Persons	2,000.00	6,000.00	8,000.00	6,270.00	1,730.00
3 Helper	-	2,000.00	2,000.00	-	2,000.00
4 Guest Lecturer (Travel & Honorarium)	2,094.00	4,500.00	6,594.00	6,240.00	354.00
5 Transportation, Refreshments Etc.	12,000.00	12,000.00	24,000.00	6,130.00	17,870.00
6 Stationery	-	5,000.00	5,000.00	4,398.00	602.00
	<u>18,094.00</u>	<u>35,500.00</u>	<u>53,594.00</u>	<u>30,465.00</u>	<u>23,129.00</u>
3 Learning Resource Center					
1 Library Books	(5,678.00)	45,000.00	39,322.00	43,749.00	(4,427.00)
2 Salary Of Librarian	-	24,000.00	24,000.00	17,591.00	6,409.00
3 Manager Science Resource Center	-	48,000.00	48,000.00	38,348.00	9,652.00
4 Salary Of Curator	-	24,000.00	24,000.00	13,014.00	10,986.00
5 Equipment- Models Charts Instruments	(55,260.00)	100,000.00	44,740.00	21,431.00	23,309.00
6 Maintenance Cost, Stationery and Others	-	35,000.00	35,000.00	8,455.00	26,545.00
	<u>(60,938.00)</u>	<u>276,000.00</u>	<u>215,062.00</u>	<u>142,588.00</u>	<u>72,474.00</u>
4 Siddha Jagran Seva					
4 Local Meetings	-	3,200.00	3,200.00	3,220.00	(20.00)
Expenses to Organize NSD	(36,230.17)	75,000.00	38,769.83	59,394.00	(20,624.17)
	<u>(36,230.17)</u>	<u>78,200.00</u>	<u>41,969.83</u>	<u>62,614.00</u>	<u>(20,644.17)</u>
5 Vocational Educational Program					
1 Course Development	-	4,000.00	4,000.00	-	4,000.00
2 Inauguration & Valedictory	-	1,000.00	1,000.00	1,412.00	(412.00)
3 Teachers Salary	33,327.00	96,000.00	129,327.00	37,500.00	91,827.00
4 Honorarium to Speakers	-	12,500.00	12,500.00	1,065.00	11,435.00
5 Raw Material	-	7,000.00	7,000.00	9,040.00	(2,040.00)
6 Postage Stationery & Other Expenses	-	4,000.00	4,000.00	2,096.00	1,904.00
	<u>33,327.00</u>	<u>124,500.00</u>	<u>157,827.00</u>	<u>51,113.00</u>	<u>106,714.00</u>
6 Administrative Expenses					
1 Salary of Project Coordinator	-	150,000.00	150,000.00	93,505.00	56,495.00
2 Part Time Accountant at Haldwani	-	30,000.00	30,000.00	27,200.00	2,800.00
3 Miscellaneous Maintenance	45,784.00	42,000.00	87,784.00	8,993.00	78,791.00
4 Site Visit	-	15,000.00	15,000.00	9,048.00	5,952.00
TOTAL	<u>45,784.00</u>	<u>237,000.00</u>	<u>282,784.00</u>	<u>138,746.00</u>	<u>144,038.00</u>
	<u>274,275.83</u>	<u>2,064,137.12</u>	<u>2,338,412.95</u>	<u>1,298,388.00</u>	<u>1,040,024.95</u>



Handwritten signatures and initials:
 - A large signature on the left, possibly 'Surya'.
 - 'JTSBait' in the middle.
 - 'Suman' and 'Roshni' on the right.