

### 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, 2011 and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward foreign contribution at the beginning of the year was Rs.10,40,024.95
  - Foreign contribution of worth Rs.19,80,609( Inculding interest of Rs.49,190,-00 was received by the
- ii association during the year
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March 2011 (Inculding interest of Rs.49,190,-00 ) was Rs. 17,38,757.95
- 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.

Namital Association of the Assoc

Date: 1 5 111N 2011

Place : Mainital

Pavan Kumar Nath

Partner

For & on behalf of

PAVAN NATH & ASSOCIATES

Chartered Accountants

M. No. 077997

ICAI Firm Reg. No 014885C

### 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 2011

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- 1	$\Gamma$	KA.	A	C	6	U	u	1.4	1

LIABILITIE	S	Amount Rs.	ASSETS	Amount Rs.
GRAND FUND			FIXED ASSETS	
Opening Balance	1,218,796.45		Computer	77,977.00
Add: Excess of Income	1,210,700.40		Other Assets	20,000.00
Over Expenditure	698,733.00	1,917,529.45	Furniture & Fixture	41,279.50
Over Experialture	555,755.55	1,011,020110	School Equipment	39,515.00
			CURRENT ASSETS, LOANS & ADVANCES	
			S.B.I. A/C NO- 11178424028	1,738,757.95
TOTAL		1,917,529.45	TOTAL	1,917,529.45
			as per our report in form 10B ann	exed.
			Pavan Kumar Nath	
			1 NV	
		Natin &	For & on behalf of	
		13/	PAVAN NATH & ASSOCIATES	
		Nainita	Chartered Accountants	
Date: TE IIIAI	2044	(*)	M. No. 077997	
Date: 1 5 JUN	2011	127	ICAI Firm Reg. No 014885C	
		Seriered Acc	do.	

### 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)

Part	iculars		Op Balance As On 01.04.2010	Grant Allocated With Interest	Total	Amount spent up to March 2011	Balance As on 31.03.2011
1	Support -A- School Project	·+					
1	School Equipment	,,,	3,638.00	-	3.638.00		2 629 00
2	Computer Parts & Maintena	nce	2,679.00		2,679.00	2,650.00	3,638.00
3	Teachers Salary	1100	299,316.12	638,400.00	937,716.12		29.00
4	Uniforms		139,658.00	410,800.00	550,458.00	480,213.00 243,292.00	457,503.12
5	Games Sports & Other Activ	vites	59,860.00	94,800.00		32,221.00	307,166.00
6	Medical Check up Health Ca		142,611.00	142,200.00	154,660.00 284,811.00		122,439.00
7	Project Manager Champawa		25,480.00	48,000.00		68,043.00	216,768.00
8	Postage Internet Telephone		25,460.00	40,000.00	73,480.00	44,593.00	28,887.00
9	Stationery, Typing Photo Co		41,072.00		44 072 00	10 100 00	
0	Stationery, ryping r noto co	py & Others	714,314.12	1 224 200 00	41,072.00	10,199.00	30,873.00
	Continuous Teachers Edu	eation	714,314.12	1,334,200.00	2,048,514.12	881,211.00	1,167,303.12
1			0.000.00	05 500 00			
	Workshop Coordinator & Re	esource Person	2,303.00	35,500.00	37,803.00	41,500.00	(3,697.00
2	Helper	on or or six un-1	2,000.00	-	2,000.00	-	2,000.00
-	Guest Lecturer (Travel & H	onorarium)	354.00	-	354.00	-	354.00
4	Transportation, Refreshmen	IS EIC.	17,870.00	-	17,870.00		17,870.00
5	Stationery		602.00	-	602.00	-	602.00
0	Language Day		23,129.00	35,500.00	58,629.00	41,500.00	17,129.00
3	Learning Resource Cente	<u>r</u>					
1	Library Books		(4,427.00)		(4,427.00)		(4,427.00
2	Salary Of Libarion		6,409.00	33,600.00	40,009.00	25,956.00	14,053.00
3	Manager Science Resource	Center	9,652.00	49,200.00	58,852.00	11,984.00	46,868.00
4	Salary Of Curator		10,986.00	30,000.00	40,986.00	21,545.00	19,441.00
5	Equipment- Models Charts		23,309.00	100,000.00	123,309.00	53,867.00	69,442.00
6	Maintenance Cost, Stationer	y and Others	26,545.00		26,545.00	6,486.00	20,059.00
			72,474.00	212,800.00	285,274.00	119,838.00	165,436.00
4	Siddha Jagran Seva						
	4 Local Meetings		(20.00)		(20.00)		(20.00)
	Expenses to Organize NSP		(20,624.17)	78,200.00	57,575.83	41,530.00	16,045.83
			(20,644.17)	78,200.00	57,555.83	41,530.00	16,025.83
5	Vocational Educational Pr	ogram					, 0,020.00
1	Course Development		4,000.00		4,000.00		4,000.00
2	Inauguration & Valedictory		(412.00)		(412.00)		(412.00
3	Teachers Salary		91,827.00	66,500.00	158,327.00	36,679.00	121,648.00
4	Honorarium to Speakers		11,435.00		11,435.00	00,070.00	11,435.00
5	Raw Material		(2,040.00)		(2,040.00)		(2,040.00
6	Postage Stationery & Other	Expenses	1,904.00	-	1,904.00		1,904.00
			106,714.00	66,500.00	173,214.00	36,679.00	136,535.00
6	Administrative Expenses		100,111.00	00,000.00	170,214.00	30,079.00	130,333.00
1	Salary of Project Coordinate	or	56,495.00	150,000.00	206,495.00	122,980.00	83,515.00
2	Part Time Accountant at Ha	aldwani	2,800.00	85,190.00	87,990.00	32,800.00	55,190.00
3	Miscellaneous Maintenance		78,791.00	42,000.00	120,791.00	28,560.00	92,231.00
4	Site Visit		5,952.00	25,408.00	31,360.00	25,450.00	
			0,002.00	20,400.00	31,300.00	23,430.00	5,910.00
	TOTAL		144,038.00	302,598.00	446,636.00	209,790.00	236 046 00
	Bank Charges	***************************************	1.1,000.00	002,000.00	440,030.00	518.00	236,846.00
	Darm Orlanges		1,040,024.95	2,029,798.00	3,069,822.95		(518.00
			1,040,024.93		3,009,022.95	1,331,066.00	1,738,756.95
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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 2011

EXPENDITURE	Amount Rs.	(6)	INCOME	Amount Rs.
		DV		
Ο,		BY, Grant receive	Form	
1) Support -A- School Project		Asha Foundation		1,980,609.00
		Bank Interest	511-51	49,190.00
computer Parts & Maintenance		Dalik ilitelest		
eachers Salary	480,213.00			
Iniforms	243,292.00			
Sames Sports & Other Activites	32,221.00			
Medical Check up Health Camps, Medicines	68,043.00			
Project Manager Champawat Salary	44,593.00 10,199.00			
Stationery, Typing Photo Copy & Others	10,199.00			
2) Continuous Teachers Education	44 500 00			
Vorkshop Coordinator & Resource Person	41,500.00			
3) Learning Resource Center	05 050 00			
Salary Of Libarion	25,956.00			
Manager Science Resource Center	11,984.00			
Salary Of Curator	21,545.00			
Equipment- Models Charts Instruments	53,867.00			
Maintenance Cost, Stationery and Others	6,486.00			
(4) Siddha Jagran Seva	11 500 00			
Expenses to Organize NSP	41,530.00			
(5) Vocational Educational Program				
Teachers Salary	36,679.00			
(6) Administrative Expenses				
Salary of Project Coordinator	122,980.00			
Part Time Accountant at Haldwani	32,800.00			
Miscellaneous Maintenance	28,560.00			
Site Visit	25,450.00			
	518.00	)		
Excess of Income over Expenses	698,733.00	)		
TOTAL	2,029,799.00	TOTAL		2,029,799.00
TOTAL	2,020,100.00	, 1017.2	As per our report in form 10B anne	xed.
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			X/ Na	
			VINV	
	N	ath & A	WX *	
	Sec. M.	189 N	W.	
	120	18	Pavan Kumar Nath	
	(*( ^	lainita;	Partner	
	Chair	10	For & on behalf of	
	Cron	Accountage	PAVAN NATH & ASSOCIATES	
	100	decou	Chartered Accountants	
9 E HIM 2011			M. No. 077997	
Date: 1.5 JUN 2011	-			
Place : Nainital			ICAI Firm Reg. No 014885C	

### 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 2011

SAVIDHVA	LIDSAMITI	(FCRA	ACCOUNT)
SAVIDITIA	OFSMINITI	HUNA	ACCOUNT

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
BY,		TO,	
Op. Balance		(1) Support -A- School Project	
Cash in hand/ Bank	1,040,024.95		
Grant received Form		Computer Parts & Maintenance	2,650.00
Asha Foundation -SV	1,980,609.00	Teachers Salary	480,213.00
Bank Interest	49,190.00	Uniforms	243,292.00
		Games Sports & Other Activites	32,221.00
		Medical Check up Health Camps, Medicines	68,043.00
		Project Manager Champawat Salary	44,593.00
		Stationery, Typing Photo Copy & Others	10,199.00
		(2) Continuous Teachers Education	
		Workshop Coordinator & Resource Person	41,500.00
		14	
		(3) Learning Resource Center	
		Salary Of Libarion	25,956.00
		Manager Science Resource Center	11,984.00
		Salary Of Curator	21,545.00
		Equipment- Models Charts Instruments	53,867.0
		Maintenance Cost, Stationery and Others	6,486.0
		(4) Siddha Jagran Seva	
		Expenses to Organize NSP	41,530.00
		(5) Vocational Educational Program	
		Teachers Salary	36,679.00
		(6) Administrative Expenses	
		Salary of Project Coordinator	122,980.0
		Part Time Accountant at Haldwani	32,800.0
		Miscellaneous Maintenance	28,560.00
		Site Visit	25,450.00
		Bank Charges	518.00
		Closing Balance	
		S.B.I. A/C NO- 11178424028	1,738,757.95
TOTAL	3,069,823.95		3,069,823.9
		s per our report in form 10B and	nexed.
		W/W/ ~ -	-
		Main & As	
	/	Pavan Kumar Nath	
	( a	Nainita W Partner	
	*	of a off behalf of	
	\	PAVAN NATH & ASSOCIATES	
Date: 1 5 JUN 2011	a 10	Chartered Accountants	
		M. No. 07/997	
Place : Nainital		ICAI Firm Reg. No 014885C	

#### FORM FC-3

[see rule 4(a)]

Account of Foreign Contribution for the year ending on 31/03/2011

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.

(i) Total amount of foreign contribution received during the year

: Rs.

1,980,609.00

(ii) Interest earned on the foreign contribution during the years

(a) In the designated bank account

: Rs.

49,190.00

(b) On investments made (Fixed Deposit Receipt etc.) during: Nil

the year or in the preceding years.

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

Name and address of the designated branch of 1 A/c No. the Bank and account number (as specified in the application for Registration/prior permission or permitted by the Central Government)

111,78,424028

2 Bank

State Bank of India

3 Branch

Haldwani

4 Address

14/35, G B Pant Marg, Haldwani

Nainital, Uttaranchal

Donor wise receipts of foreign contribution

	or wise receipts of foreig				(In Rupees)
SL.	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 Cultutal Social	29/04/2010 16/11/2010	982,859.64 997,749.36
ii	Individual donors above rupees one lakh Interest From Bank	2010-2011		30.06.2010	22.540.00
iii	Individual donors		-	31.12.2010	23,543.00 25,647.00
	below rupees one lakh	٠		31.12.2010	
	TOTAL				2,029,799.0

5 Country wise receipts of foreign contribution.

SL.N Name of the Country		Amount
1 United States of America Interest 2010-2011		1,980,609.00 49.190.00
TOTAL	1	2.029.799.00

### **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.

Signature of the Chief Functionary

(Name of the Chief Functionary and seal of the association

Place:

Date

2 Purpose(s) for which foreign contribution has been received and utilized : Education for Children /Help to Poor

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 centre / cottage and khadi industry / social forestry projects. 9 Income generation projects / schemes. 9 Income generation projects, including setting up banking cooperatives and self-help groups. 11 Agricultural activity. 12 Rural Development. Intt. 13 Construction and maintenance of school / college./Hospital/Office
ional events (Independence / Republic light of the places of historical and cultural cultural light of the places of historical and cultural light of the places of historical and cultural light of the places.  I projects. I projects / schemes. In projects including setting up banking conjects, including setting up banking confit-help groups.  I scholarship / assistance in cash and in places in cash and in the places in the place
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	35	34	33	32	31	-	29	28	27	26	25		23	22	21	20		19	<u>⇔</u>	17
	Treatment / Rehabilitation of persons suffering from leprosy.	Provision of aids such as Tricycles, callipers etc. to the handicapped.	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	Holding of free medical / health / family welfare / immunization camps.	Construction and Management of dharamshala / shelter.	Welfare of the orphans.	Construction and Management of Orphanage.	Welfare of the aged / widows.	Construction and Management of old age home.	Construction of community halls etc.	Construction / Running of hospital / dispensary / clinic.	Maintenance of priests / preachers / other religious functionaries.	Religious functions.	Publication and distribution of religious literature.	Religious schools / education of priests and preachers.	Construction / Repair / Maintenance of places of worship.	Own Contribution	Non-formal education projects / coaching classes.	Education / Schools for the mentally challenged.	Conducting adult literacy programs.
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				55	54	53	52	51	50	49	48	47	46	45	44	43	4	40	39	0	3	30
	b.	'n		Establishment expenses -	Survey for socio-economic and other welfare programs	Environmental programs. Intt	Welfare of the Other Backward Classes	Welfare of the Scheduled Tribes.	Welfare of the Scheduled Castes	Welfare of the physically and mentally challenged	Awareness about Acquired Immune Deticiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.	Holding sports meet.	Providing free legal aid / Running legal aid centre	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Vocational training – tailoring, motor repairs, computers etc.	Digging of bore wells.  Sanitation including community toilets etc.	Help to the victims of riots / other disturbances	Relief / Rehabilitation of victims of natural calamities.	Provision of free clothing / food to the poor, needy and de	V V C I C I C I C I C I C I C I C I C I	Molforo	Healtheatt / Meriabilitation of drag against
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Construction / Extension / Maintenance of	Purchase of land:	Establishment of Corpus Fund, and	Asset building:	expense	-econo	orogram	Other Ba	schedul	chedul	hysical	about S) / ¬ by AID	neet.	gal aid	mp / S	ing – ta	ing con	ns of ric	ation of	clothin		rermen.	TO III CALL
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\* Pavan

TOTAL 56 iv. Other expenses:
Activities other than those mentioned above (Furnish details). ≡ Publication of newsletter / literature / books etc: 1,980,609.00 49,190.00 3,069,823.95 1,331,066.00 -

Payment of salaries / honorarium:

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.

1,738,757.95

