



**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 :

- i 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( Including interest of Rs.49,190,-00 was received by the association during the year
- ii
- iii The balance of unutilized foreign contribution with the association at the end of the year 31st March 2011 (Including interest of Rs.49,190,-00 ) was Rs. 17,38,757.95
- 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: **15 JUN 2011**  
Place : Nainital





**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  
FCRA ACCOUNT

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
<b>GRAND FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	1,218,796.45		Computer		77,977.00
Add: Excess of Income			Other Assets		20,000.00
Over Expenditure	698,733.00	1,917,529.45	Furniture & Fixture		41,279.50
			School Equipment		39,515.00
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
			S.B.I. A/C NO- 11178424028		1,738,757.95
<b>TOTAL</b>		<b>1,917,529.45</b>	<b>TOTAL</b>		<b>1,917,529.45</b>
As per our report in form 10B annexed.					
			 <b>Pavan Kumar Nath</b> Partner For & on behalf of <b>PAVAN NATH &amp; ASSOCIATES</b> Chartered Accountants M. No. 077997 ICAI Firm Reg. No 014885C		
Date: <b>15 JUN 2011</b> 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 01.04.2010	Grant Allocated With Interest	Total	Amount spent up to March 2011	Balance As on 31.03.2011	
<b>1 Support -A- School Project</b>						
1 School Equipment	3,638.00	-	3,638.00	-	3,638.00	
2 Computer Parts & Maintenance	2,679.00	-	2,679.00	2,650.00	29.00	
3 Teachers Salary	299,316.12	638,400.00	937,716.12	480,213.00	457,503.12	
4 Uniforms	139,658.00	410,800.00	550,458.00	243,292.00	307,166.00	
5 Games Sports & Other Activites	59,860.00	94,800.00	154,660.00	32,221.00	122,439.00	
6 Medical Check up Health Camps, Medicines	142,611.00	142,200.00	284,811.00	68,043.00	216,768.00	
7 Project Manager Champawat Salary	25,480.00	48,000.00	73,480.00	44,593.00	28,887.00	
8 Postage Internet Telephone Electricity			-		-	
9 Stationery, Typing Photo Copy & Others	41,072.00	-	41,072.00	10,199.00	30,873.00	
	714,314.12	1,334,200.00	2,048,514.12	881,211.00	1,167,303.12	
<b>2 Continuous Teachers Education</b>						
1 Workshop Coordinator & Resource Person	2,303.00	35,500.00	37,803.00	41,500.00	(3,697.00)	
2 Helper	2,000.00	-	2,000.00	-	2,000.00	
3 Guest Lecturer ( Travel & Honorarium)	354.00	-	354.00	-	354.00	
4 Transportation, Refreshments Etc.	17,870.00	-	17,870.00	-	17,870.00	
5 Stationery	602.00	-	602.00	-	602.00	
	23,129.00	35,500.00	58,629.00	41,500.00	17,129.00	
<b>3 Learning Resource Center</b>						
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 Instruments	23,309.00	100,000.00	123,309.00	53,867.00	69,442.00	
6 Maintenance Cost, Stationery 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	
<b>4 Siddha Jagran Seva</b>						
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	
<b>5 Vocational Educational Program</b>						
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		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	
<b>6 Administrative Expenses</b>						
1 Salary of Project Coordinator	56,495.00	150,000.00	206,495.00	122,980.00	83,515.00	
2 Part Time Accountant at Haldwani	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	5,910.00	
<b>TOTAL</b>	144,038.00	302,598.00	446,636.00	209,790.00	236,846.00	
Bank Charges				518.00	(518.00)	
	1,040,024.95	2,029,798.00	3,069,822.95	1,331,066.00	1,738,756.95	



**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.	INCOME	Amount Rs.
TO,		BY,	
<b>(1) Support -A- School Project</b>		<b>Grant receive Form</b>	
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		
<b>(2) Continuous Teachers Education</b>			
Workshop Coordinator & Resource Person	41,500.00		
<b>(3) Learning Resource Center</b>			
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		
<b>(4) Siddha Jagran Seva</b>			
Expenses to Organize NSP	41,530.00		
<b>(5) Vocational Educational Program</b>			
Teachers Salary	36,679.00		
<b>(6) Administrative Expenses</b>			
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		
<b>TOTAL</b>	<b>2,029,799.00</b>	<b>TOTAL</b>	<b>2,029,799.00</b>

As per our report in form 10B annexed.



*[Handwritten Signature]*

**Pavan Kumar Nath**  
 Partner  
 For & on behalf of  
**PAVAN NATH & ASSOCIATES**  
 Chartered Accountants  
 M. No. 077997  
 ICAI Firm Reg. No 014885C

Date: **15 JUN 2011**  
 Place : Nainital


**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**

**SAVIDHYA UPSAMITI (FCRA ACCOUNT)**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
BY,		TO,	
<u>Op. Balance</u>		<b>(1) Support -A- School Project</b>	
Cash in hand/ Bank	1,040,024.95	Computer Parts & Maintenance	2,650.00
<b>Grant received Form</b>		Teachers Salary	480,213.00
Asha Foundation -SV	1,980,609.00	Uniforms	243,292.00
Bank Interest	49,190.00	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
		<b>(2) Continuous Teachers Education</b>	
		Workshop Coordinator & Resource Person	41,500.00
		<b>(3) Learning Resource Center</b>	
		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
		<b>(4) Siddha Jagran Seva</b>	
		Expenses to Organize NSP	41,530.00
		<b>(5) Vocational Educational Program</b>	
		Teachers Salary	36,679.00
		<b>(6) Administrative Expenses</b>	
		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
		Bank Charges	518.00
		<b>Closing Balance</b>	
		S.B.I. A/C NO- 11178424028	1,738,757.95
<b>TOTAL</b>	<b>3,069,823.95</b>	<b>TOTAL</b>	<b>3,069,823.95</b>
		As per our report in form 10B annexed.	
			
		Pavan Kumar Nath	
		Partner	
		For & on behalf of	
		<b>PAVAN NATH &amp; ASSOCIATES</b>	
		Chartered Accountants	
		M. No. 077997	
		ICAI Firm Reg. No 014885C	
Date: <b>15 JUN 2011</b>			
Place : Nainital			

**FORM FC-3**

[see rule 4(a)]

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

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. 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 the year or in the preceding years. : Nil

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	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 31.12.2010	23,543.00 25,647.00
iii	Individual donors below rupees one lakh				
TOTAL					2,029,799.00

5 Country wise receipts of foreign contribution.

SL. No.	Name of the Country	Amount
1	United States of America Interest 2010-2011	1,980,609.00 49,190.00
TOTAL		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

(In Rupees)

SI No	Purpose	Previous Bal		Receipt during the year				Total	Utilized		Balance	
		In Cash	In Kind (Value)	As first recipient In Cash	In Kind (Value)	As second / subsequent recipient In Cash	In Kind (Value)		In Cash	In Kind	In Cash	In Kind (Value)
		3	4	5	6	7	8	9 = (5+6+7+8)	10	11	12	13
1	Celebration of national events (Independence / Republic day) / festivals etc.											
2												
3	Theatre / Films.											
4	Maintenance of places of historical and cultural importance.											
5	Preservation of ancient / tribal art forms.											
6	Research.											
7	Cultural shows.											
8	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.											
9	Animal husbandry projects.											
10	Income generation projects / schemes.											
11	Micro-finance projects, including setting up banking co-operatives and self-help groups.											
12	Agricultural activity.											
13	Rural Development. Intl.											
14	Construction and maintenance of school / college./Hospital/Office											
15	Construction and running of hostel for poor students.											
16	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children. Intl.											
	Purchase and supply of educational material – books, notebooks etc. (Detail as per separate sheet attached)	1,040,024.95		1,980,609.00		49,190.00		3,069,823.95	1,331,066.00		1,738,757.95	









	ii.	Payment of salaries / honorarium:																
	iii.	Publication of newsletter / literature / books etc:																
	iv.	Other expenses:																
56	Activities other than those mentioned above (Furnish details)																	
TOTAL			1,040,024.95	-	1,980,609.00	-	49,190.00	-	3,069,823.95	1,331,066.00	-	1,738,757.95						

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.

