

# AKDC & ASSOCIATES

## CHARTERED ACCOUNTANTS

6/575 Nawabi Road, Haldwani, Distt. Nainital, Uttarakhand, 263139.

Mobile: 08859888856, Ph. 05946-220444, E-mail -akdcassociates@gmail.com



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 31<sup>st</sup> March 2012 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 31<sup>st</sup> March 2012, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31<sup>st</sup> March 2012.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA  
(Partner)



For & on Behalf of  
AKDC & ASSOCIATES  
Chartered Accountants  
M.No. 0507690  
FRN: 022842N

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Date: 03/05/2012

Place: Haldwani

हिमालय वाटर सर्विस तथा विकास एव  
पर्यावरण संरक्षण समिति हडा-चम्पावत  
शा.क्र. कार्या. 14/35 जी.बी. परत मार्ग  
तिकोनीया, हरद्वानी (नैनीताल)

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# AKDC & ASSOCIATES



**CHARTERED ACCOUNTANTS**

6/575 Nawabi Road, Haldwani, Distt. Nainital, Uttarakhand, 263139.

Mobile: 08859888856, Ph. 05946-220444, E-mail -[akdcassociates@gmail.com](mailto:akdcassociates@gmail.com)

## 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 Dated 23/01/2008 for the year ending 31<sup>st</sup> March 2012 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 1,738,757.95.
- II Foreign contribution of worth Rs Nil (Including Bank interest of Rs 50,344.20) was received by the association during the year.
- III The balance of unutilized foreign contribution with the association at the end of the year 31<sup>st</sup> March 2012 ( Including interest of Rs 50,344.20) was Rs 564,893.15.
- 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  
(Partner)



For & on Behalf of  
AKDC & ASSOCIATES  
Chartered Accountants  
M.No. 0507690  
FRN : 022842N

*[Handwritten signature]*

Date: 03/05/2012

Place : Haldwani

हिमालय वाटर सर्विस तथा विकास एव  
पर्यावरण संरक्षण समिति इटावा-चम्पावत  
श. नं. 14/35 जी.पी. पस्त मार्ग  
नैनीताल हल्द्वानी (नैनीताल)

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ANNEXURE

Statement of Particulars

I ) Application of Income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 53,46,081.00
2. Whether the trust/Society \* has exercised the option under clause (2) of the Explanation to section 11(1)? If So the details to the amount of income deemed to have Been applied to charitable or religious purposes in India during the previous year NO
3. Amount of income accumulated or set apart/finally set apart, for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only, for such Purposes. : 10,01,536.94
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) NIL
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : 24,75,000.00
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(B)? If so, the details thereof NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- NO
  - (a) Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
  - (b) Has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
  - (c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following expiry thereof?

If So the details thereof

II ) Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? NO  
If so, give details of the amount, rate of interest charged and the nature of security,
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the property and the amount of rent or compensation charged, in any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details NO
4. Whether the services of the \* trust / Society were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any NO
5. Whether any share, security or other property was purchased by or on behalf of the \* trust/ Society during the previous year from any such person? If so, give details thereof together with the consideration paid. NO



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हल्दानी ( )



6. Whether any share, security or other property was sold by or on behalf of the \* trust / Society during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income of property of the \* trust/ Society was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust / Society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO

\* Strike out whichever is not applicable

**III) Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest**

S. NO.	Name and address of the concern	Where the concern is a company number & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the
1	2	3	4	5	6
		Nil			
TOTAL					

CA DINESH CHANDRA  
(Partner)



For & on Behalf of  
AKDC & ASSOCIATES  
Chartered Accountants  
M.No. 0507690  
FRN : 022842N

Date: 03/05/2012  
Place: Haldwani

हमालय वाटर सर्विस तथा विकास एन्ड  
कन्सल्टिंग सर्विस समिति डेडा-बम्बामत  
सं. नं. 14/85 जी. डी. पन्त मार्ग  
त. नं. तथा, हल्द्वानी (नेनीताल)

H/O Bank

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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

FCRA-INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

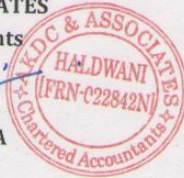
Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
<b>(1) Support-A-School Project</b>		Interest Received	35,758.00
Teachers Salary	538,027.00	Diff. Due to MOD Interest & Charges	14,586.20
Uniforms	114,110.00	Excess of Expenditure over Income	
Games Sports & Other Activities	24,780.00	Transferred to Balance Sheet	1,164,148.80
Medical Check up Health Camps. Medician	67,383.00		
Project Manager Champawat salary	23,642.00		
<b>(2) Continuous Teachers Education</b>			
Workshop Coordinator & Resource Person	33,740.00		
<b>(3) Learning Resource Center</b>			
Salary Of Librarian	27,719.00		
Manager Science Resource Center	37,664.00		
Equipment- Models Charts Instruments	57,202.00		
<b>(4) Siddha Jagran Seva</b>			
Expenses to Organize NSD	35,000.00		
<b>(6) Administrative Expenses</b>			
Salary of Project Coordinator	145,071.00		
Part Time Accountant at Haldwani	40,000.00		
Miscellaneous Maintenance	58,055.00		
Site Visit	11,662.00		
Bank Charges	438.00		
<b>TOTAL</b>	<b>1,214,493.00</b>	<b>TOTAL</b>	<b>1,214,493.00</b>

Complied as per books produced and information and explanation given to us

**FOR AKDC & ASSOCIATES**

Chartered Accountants

*Dinesh Chandra*



**CA DINESH CHANDRA**

(Partner)

M.No. 507690

FRN : 022842N

हिमालय वाटर सर्विस तथा विकास एवं  
पर्यावरण संरक्षण समिति हडा-चम्पावत  
शा.का कार्या. 14/35 जी.बी. पन्त मार्ग  
तिकोनिया, हडा (उत्तरांचल)  
Date : 03/05/2012

Place: Haldwani

*R.R.*

*H.D. Borkh*

*S. Suman*



**SAVIDYA UPSAMITI HALDWANI**  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
<b>(1) SCHOLARSHIP</b>			
Giribala Pant Scholarship	32,000.00	Donation for Scholarship	1,541,250.00
Giribala Pant Special Fund	75,000.00	General Donation	200,607.00
Harish Chandra Pant Scholarship	13,000.00	Donation for Advertisement in Samarika	24,000.00
Savidya Scholarships	5,000.00	Bank Interest	161,305.00
Other Scholarships	14,000.00		
Depreciation	13,709.75		
Transferred to Scholarship Fund	1,500,000.00		
Excess of Income over Expenditure Trf to			
Balance Sheet	274,452.25		
	<b>1,927,162.00</b>		<b>1,927,162.00</b>
<b>(2) UCOST, D. S. T. &amp; OTHERS</b>			
UCOST	25,033.00	UCOST	20,000.00
D. S. T.	116,604.00	D. S. T.	95,000.00
General Expenditure	28,496.00	Membership Fees	2,200.00
Bank Charges	656.00	Excess of Expenditure over Income	
		Transferred to Balance Sheet	53,589.00
	<b>170,789.00</b>		<b>170,789.00</b>
<b>(3) HIMWATS UNIVERSITY</b>			
Sunil Kumar Goel	2,575,000.00	Sunil Kumar Goel	2,500,000.00
Bank of Baroda	1,000,000.00	Other Receipts	1,150,000.00
Ganesh Pant Advocate	30,000.00	Bank Interest	60,616.00
Dr. K. K. Pandey	9,125.00		
M/S KAD International	42,646.00		
Excess of Income over Expenditure Trf to	53,845.00		
Balance Sheet			
	<b>3,710,616.00</b>		<b>3,710,616.00</b>
<b>TOTAL</b>		<b>TOTAL</b>	

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

70,789.00

हिमालय वाटर सर्विस तथा विकास एब  
पब्लिसिटी संरक्षण समिति इटावा-बरेली  
म.सं. 14/35 जे.पी. पतंजलि  
बरेली

Date : 03/05/2012  
Place: Haldwani

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*(Handwritten Signature)*

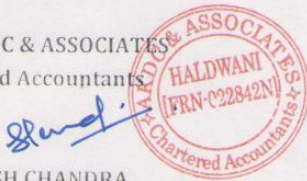


**HIMWATS CHAMPAWAT**  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
Eye Camp Expenses	164,888.00	DPM-CMD-DBCS Pithoragarh	54,415.00
Bank Charges	140.00	Blindness Contral Society, Pithoragarh	39,875.00
Excess of Income over Expenditure Trf to		Anchal Health	59,405.00
Balance Sheet	23,918.00	Interest from Bank	35,251.00
<b>GRAND TOTAL</b>	<b>188,946.00</b>	<b>GRAND TOTAL</b>	<b>188,946.00</b>

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 : 03/05/2012

Place: Haldwani

*H. Chandra*

विषयगत बोर्डर सविन तथा विकास एवं  
प्रबन्धन संरक्षण समिति द्वारा-चम्पावत  
को. वि. सं. फो. 14/35 को. बो. परत मा. वि.  
(को. मा. हल्द्वानी (गोपालगढ़))

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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 Mage - Tikonia - Haldwani

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>To Opening Balance</b>		<b>(1) Support A School Project</b>	
FDRs -State Bank of India-	400,000.00	Teachers salary	538,027.00
SAVIDYA FCRA -A/C (SBI No. 11178424028)	1,738,757.95	Uniforms & Other Expenses	114,110.00
A/C (SBI No. 11178424017) SAVIDYA Hid.	403,267.00	Games Sports & other Activities	24,780.00
A/c (SBI No. 10831017754)Champawat	301,342.79	Medical Check-up, Health Camps, Medicine	67,383.00
		Project Manager Champawat Salary	23,642.00
<b>AFE-FCRA</b>		<b>(2) Continuous Teachers Education</b>	33,740.00
Bank Interest Received	50,344.20	<b>(3) Learning Resource Center</b>	
		Salary Of Librarian	27,719.00
<b>SAVIDYA Upsamiti Haldwani</b>		Manager Science Resource Center & Curator	37,664.00
Donation and Scholarship Received	1,768,057.00	Equipment- Models Charts Instruments	57,202.00
UCOST	20,000.00	<b>(4) Siddha Jagran Seva</b>	
D. S. T.	95,000.00	Expenses to Organize NSD	35,000.00
Bank Interest	221,903.00	<b>(6) Administrative Expenses</b>	
HIMWATS University	3,650,000.00	Salary of Project Coordinator	145,071.00
		Part Time Accountant at Haldwani	40,000.00
<b>HIMWATS Champawat</b>		Miscellaneous Maintenance	58,055.00
DPM-CMD-DBCS Pithoragarh	54,415.00	Site Visit	11,662.00
Blindness Conral Society, Pithoragarh	39,875.00	Bank Charges	438.00
Anchal Health	59,405.00	<b>(8) SAVIDYA Upsamiti Haldwani</b>	
Interest from Bank	35,251.00	U-COST	25,033.00
		D.S.T	116,604.00
		Scholarship	139,000.00
		Bank Charges	656.00
		General Expenditure	28,496.00
		HIMWATS University	3,656,771.00
		<b>(9) HIMWATS Champawat</b>	
		Eye Camp Expenses	164,888.00
		Bank Charges	140.00
		<b>(10)Closing Balance</b>	
		FDRs	2,475,000.00
		A/C (SBI NO 11178424028)- FCRA	569,967.15
		A/C (SBI NO 11178424017) -SAVIDYA Hid	340,347.00
		A/C (SBI NO 10831017754)- Champawat	100,260.79
		Cash in Hand - FCRA	4,642.00
		Cash in Hand - SAVIDYA Haldwani	1,320.00
<b>TOTAL</b>	<b>8,837,617.94</b>	<b>TOTAL</b>	<b>8,837,617.94</b>

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



*J. K. Bhatnagar*

Date : 03/05/2012

Place: Haldwani

हिमालय वाटर सर्विस तथा विकास एवम् पर्यावरण संरक्षण समिति डेहा-चम्पावत  
का कार्यालय 14/35 जी.बी. पन्त मजरा  
तिकोनिया, हल्द्वानी (नन्दाताल)

*R. K. Sharma*



**HIMALAY WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI**

Village- Darah, Distt - Champawat (Uttarakhand)

Branch Office : 14/35, G B Pant Marg - Tikonia, Haldwani

BALANCE SHEET AS ON 31ST MARCH, 2012

LIBILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
<b>GRAND FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	2,799,392.24	(As per Schedule)	103,407.75
Less: Excess of Expenditure			
Over Income (FCRA)	1,164,148.80	<b>INVESTMENTS</b>	
Add: SAVIDYA Upsamiti: Haldwani	274,708.25	FDRs Haldwani	2,475,000.00
Add: SAVIDYA Upsamiti: Champawat	23,918.00		
	<u>1,933,869.69</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>RESERVE &amp; SURPLUS</b>		Grant Receivable	35,020.00
Scholarship Fund, Haldwani	1,700,000.00	Advances	9,500.00
		<b>Cash and Bank Balance</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		(SBI A/c No. 11178424028)- FCRA	569,967.15
Audit Fees Payable	5,595.00	(SBI A/c No. 11178424017)-SAVIDYA Haldwani	340,347.00
		(SBI A/c No. 10831017754)- Champawat	100,260.79
		Cash in Hand - FCRA	4,642.00
		Cash in Hand - SAVIDYA Haldwani	1,320.00
<b>TOTAL</b>	<b>3,639,464.69</b>	<b>TOTAL</b>	<b>3,639,464.69</b>

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 : 03/05/2012

Place: Haldwani

*H. Chandra*  
हमालय वाटर सर्विस तथा विकास एव  
पर्यावरण संरक्षण समिति इडा-चम्पावत  
नि. 14/35 जी बी. पन्त मार्ग  
(तिकोनिया)

*[Signature]*

*[Signature]*



**HIMALAYA WATER SERVICE TATHA VIKSH AVEM PARYAVARAN SANRAKSHAN SAMITI**  
**UPSAMITI HALDWANI**

Detail of Fixed Assets As On 31-03-2012

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04-2011	Additions		Total	Dep for the year	W D V As on 31-03-2012
				Before 01-10-2011	After 01-10-2011			
1	Furniture & Fixture	10%	64,131.50	0.00	0.00	64,131.50	6,413.15	57,718.35
2	Computer	60%	3,996.00	0.00	0.00	3,996.00	2,397.60	1,598.40
3	Other Assets	10%	48,990.00	0.00	0.00	48,990.00	4,899.00	44,091.00
4	School Equipments	0%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			117,117.50	0.00	0.00	117,117.50	13,709.75	103,407.75



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 हिमालय वाटर सर्विस तथा पर्यावरण संरक्षण समिति, हल्द्वानी  
 शा.क्र. 14/85 जी.बी. एन. मार्ग  
 (नैनीताल)