

# 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)

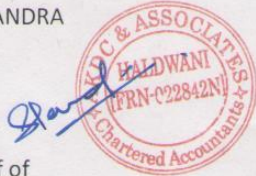


### CERTIFICATE

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

हमालय वाटर सर्विस तथा विकास एव  
पर्यावरण संरक्षण समिति इडा-चापावत  
शाखा कार्यालय 14/35 जी.बी. पन्त मार्ग  
विकोनिया, हल्द्वानी (नैनीताल)

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Date: 03/05/2012  
Place : Haldwani

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FORM FC-3 [See rule 4(a)]

Account of Foreign Contribution for the year ending on 31-03-2012

Association's details

(i) Name and address (In Capital letters) HIMALAYA WATER SERVICE TATHA VIKAS AVAM PRAYANVARAN SANRAKSHAN SAMITI

Registration No & Date [Under Foreign contribution Regulation (R) Act.1976]

VILLAGE DARAH, DISTT-CHAMPAWAT,(UTTARAKHAND) Reg. No. 347890007, file No. II/21022/99(0029)/2007 -FCRA-II

Vide

(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 : Nil

(ii) Interest earned on the foreign Contribution received during the year

(a) In the designated bank account

: Rs. 50,344.20

(b) on investments made (Fixed Deposit Receipt etc) during

: Nil

2 purposes(s) for which foreign contribution has been received and (detail As Per Separate Annexure Attached) utilized.

3 Name and address of the designated branch

i) A/c No : 11178424028

Of the Bank and account number (as specified in

ii) Bank : State Bank of India

the application for Registration/prior permission

iii) Branch : Haldwani

or Permitted by the central Government)

iv) Address : BRANCH 000646, NAINITAL Road , HALDWANI.,UK

4 Donor wise receipts of foreign contribution

S. No.	Institution Individual other donors	Name(s) & Address(es)	Purpose(S)	Date and Month of Receipt	Amount
1	Institutional	Asha for Education, Si Valley, USA	Educational, cultural and social	NA	Nil
2	Interest from Bank	2011-2012		31/03/2012	50344.20
	<b>TOTAL</b>				<b>620311.35</b>

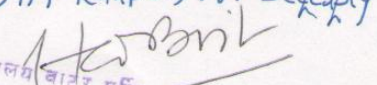
5 Country Wise receipts of foreign contribution

Sr. No.	Name of the Country	Amount
Nil	USA	Nil
	Bank Interest 2011-2012	50344.20
	<b>TOTAL</b>	<b>620311.35</b>

DECLARATION

I hereby declare that 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 

Dr. H. D. Bist Prof. (Rtd) IIT Kanpur, Pri Secy 

(Name of the Chief Functionary and seal of the

association)

Place : Haldwani

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पर्यावरण संरक्षण समिति हडा-चम्पावत  
श.स. कार्या. 14/35 जी.पी. प्लत मार्ग  
तिकोनीया, हडवाणी (नैनीताल)  
Dated : 03/05/2012



2 Purpose(s) for which Foreign Contribution has been received and utilized

Education for Children / Help to poor

S No	Purpose	Previous Balance		As first recipient		As second / Subsequent Recipient		Total	Utilized		Balance	
		In Cash	In Kind (Value)	In cash	In Kind (Value)	In Cash	In Kind (Value)		In Cash	In Kind	In Cash	In Kind (Value)
1	2	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	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 center/cottage and khadi industry / social forestry projects											
8	Animal husbandry projects											
9	Income generation projects / schemes											
10	Micro- finance 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											
14	Construction and running of hostel for poor students.											
15	Grant of stipend / Scholarship / assistance in cash and kind to poor / Deserving children Intt.											
16	Purchase and supply of educational material - books notebooks etc. (Detail as per separate sheet attached)											
		17,38,757.95		Nil				17,89,102.15	1214493		574609.15	



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विभागाध्यक्ष कार्टर सर्विस तथा विकास एवं  
 आवास संरक्षण समिति हदरा-नागपुर  
 महा का.दि. 14/05/2011  
 ति-को-वदा-हदरा-नागपुर

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ii.	Payment of salaries / Honorarium							
	Publication of newsletter / Literature / books etc.	Other expenses						
iii.								
iv.								
56	Activities other than those mentioned above (Furnish Details)							
		17,38,757.95	Nil	50,344.20	Bank Interest	17,89,102.15	1214493	574609.15
	<b>TOTAL</b>							



CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate :

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शाला कार्यां 14/35 जी.बी. पन्त मार्ग  
लिकोनिया हस्दानी (नैनीताल)

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HIMALAY WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI

Village- Darah, Distt - Champawat (Uttarakhand)

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

FCRA-BALANCE SHEET AS ON 31ST MARCH, 2012

LIBILITIES		AMOUNT RS.	ASSETS	AMOUNT RS
<b>GRAND FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	1,917,529.45		Computer	77,977.00
Less: Excess of Expenditure			Other Assets	20,000.00
Over Income	<u>1,164,148.80</u>	753,380.65	Furnituers & Fixture	41,279.50
			School Equipment	39,515.00
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
			SBI A/c no 11178424028	569,967.15
			Cash in Hand	4,642.00
<b>TOTAL</b>		<b>753,380.65</b>	<b>TOTAL</b>	<b>753,380.65</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

हिमालय वाटर सर्विस तथा विकास एवं पर्यावरण संरक्षण समिति इडा-चम्पावत  
 शाखा कार्यालय 14/35 जी.बी. पन्त मार्ग  
 तिकोनिया, हल्द्वानी (नैनीताल)

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Date : 03/05/2012

Place: Haldwani

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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



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(Partner)

M.No. 507690  
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हिमालय वाटर सर्विस तथा विकास एवं  
पर्यावरण संरक्षण समिति डहड़ा-चम्पावत  
शा. कार. नि. 14/35 जी. बी. पन्त मार्ग  
तिकोनिया डहड़ा (उत्तरांचल)

*[Handwritten Signature]*

Date : 03/05/2012

Place: Haldwani

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*[Handwritten Signature]*



**HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI**

Village Darah, Distt - Champawat (Uttarakhand)

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

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>To Opening Balance</b>		<b>By</b>	
Cash at Bank	1,738,757.95	<b>(1) Support- A School Project</b>	
Grant Received	0.00	Teachers salary	538,027.00
Interest Received	35,758.00	Uniforms & Other Expenses	114,110.00
Diff. Due to MOD Interest & Charges	14,586.20	Games Sports & other Activities	24,780.00
		Medical Check-up, Health Camps, Medicine	67,383.00
		Project Manager Champawat Salary	23,642.00
		<b>(2) Continuous Teachers Education</b>	33,740.00
		<b>(3) Learning Resource Center</b>	
		Salary Of Labrarian	27,719.00
		Manager Science Resource Center & Curator	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>Closing Balance</b>	
		SBI A/C 11178424028	569967.15
		Cash in Hand	4642.00
			574,609.15
<b>TOTAL</b>	<b>1,789,102.15</b>	<b>TOTAL</b>	<b>1,789,102.15</b>

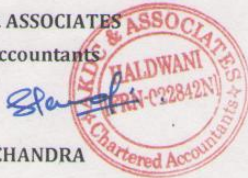
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and explanation given to us

FOR AKDC & ASSOCIATES  
Chartered Accountants

CA DINESH CHANDRA  
(Partner)

M.No. 507690

FRN : 022842N



हिमालय वाटर सर्विस तथा विकास एण्ड  
परि संचालन समिति हरा-चम्पावत  
स. नं. 14/35, ग. ब. पन्त मज, तिकोनिया, हल्द्वानी (नैनीताल)

Date : 03/05/2012

Place: Haldwani

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HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI

SAVIDHYA UPSAMITI (F C R A ACCOUNT)

FCRA-DETAILS OF GRANT RECEIVED & UTILIZED DURING THE PERIOD (HEAD WISE)

Particulars	Op Balance As on 01-04- 2011	Grant allocated With Interest	Total	Amount spent up to March 2012	Balance As on 31-03-2012	Readjusted Bal As on 31/03/2012
<b>1 Support-A-school Project</b>						
School Equipment	3,638.00	0.00	3,638.00	0.00	3,638.00	
Computer part & Maintenance	29.00	0.00	29.00	0.00	29.00	
Teachers Salary	457,503.12	50,344.20	507,847.32	538,027.00	-30,179.68	288,000.00
Uniforms / Study Kits	307,166.00	0.00	307,166.00	114,110.00	193,056.00	
Games Sports & other Activities	122,439.00	0.00	122,439.00	24,780.00	97,659.00	
Medical Check up health camps, Medicines	216,768.00	0.00	216,768.00	67,383.00	149,385.00	
Project Manger Champawat Salary	28,887.00	0.00	28,887.00	23,642.00	5,245.00	
Stationery, Typing Photo Copy & Others	30,873.00	0.00	30,873.00	0.00	30,873.00	
	<b>1,167,303.12</b>	<b>50,344.20</b>	<b>1,217,647.32</b>	<b>767,942.00</b>	<b>449,705.32</b>	
<b>2 Continuous Teachers Education</b>						
Workshop coordinator & Resource person	-3,697.00	0.00	-3,697.00	33,740.00	-37,437.00	22,400.00
Helper	2,000.00	0.00	2,000.00	0.00	2,000.00	
Guest Lecturer (Travel & Honorium)	354.00	0.00	354.00	0.00	354.00	
Transporation Refreshments Etc	17,870.00	0.00	17,870.00	0.00	17,870.00	
Stationary	602.00	0.00	602.00	0.00	602.00	
	<b>17,129.00</b>	<b>0.00</b>	<b>17,129.00</b>	<b>33,740.00</b>	<b>-16,611.00</b>	
<b>3 Learning Resource Center</b>						
Library Books	-4,427.00	0.00	-4,427.00	0.00	-4,427.00	5,000.00
Salary of Librarian	14,053.00	0.00	14,053.00	27,719.00	-13,666.00	18,000.00
Manager Science Resource Center	46,868.00	0.00	46,868.00	37,664.00	9,204.00	24,000.00
Salary of Curator	19,441.00	0.00	19,441.00	0.00	19,441.00	18,000.00
Equipment-models charts instruments	69,442.00	0.00	69,442.00	57,202.00	12,240.00	4641.15
Maintenance cost stationery and others	20,059.00	0.00	20,059.00	0.00	20,059.00	
	<b>165,436.00</b>	<b>0.00</b>	<b>165,436.00</b>	<b>122,585.00</b>	<b>42,851.00</b>	
<b>4 Siddh Jagran Seva</b>						
Local Meetings	-20.00	0.00	-20.00	0.00	-20.00	
Expenses to Organize NSD	16,045.83	0.00	16,045.83	35,000.00	-18,954.17	30,000.00
	<b>16,025.83</b>	<b>0.00</b>	<b>16,025.83</b>	<b>35,000.00</b>	<b>-18,974.17</b>	
<b>5 Vocational Educational Program</b>						
Course Development	4,000.00	0.00	4,000.00	0.00	4,000.00	
Inauguration & Valedictory	-412.00	0.00	-412.00	0.00	-412.00	
Teachers Salary	121,648.00	0.00	121,648.00	0.00	121,648.00	
Honorarium To speakers	11,435.00	0.00	11,435.00	0.00	11,435.00	
Raw Marerial	-2,040.00	0.00	-2,040.00	0.00	-2,040.00	
Postage Stationery & other Expenses	1,904.00	0.00	1,904.00	0.00	1,904.00	0.00
	<b>136,535.00</b>	<b>0.00</b>	<b>136,535.00</b>	<b>0.00</b>	<b>136,535.00</b>	
<b>6 Administrative Expenses</b>						
Salary of Project Coordinator	83,515.00	0.00	83,515.00	145,071.00	-61,556.00	75,000.00
Part time Accountant at Haldwani	55,190.00	0.00	55,190.00	40,000.00	15,190.00	21,000.00
Misce Manitenance -Postage & Other Exp.	92,231.00	0.00	92,231.00	58,055.00	34,176.00	53,567.00
Site Visit	5,910.00	0.00	5,910.00	11,662.00	-5,752.00	15,000.00
Total	<b>236,846.00</b>	<b>0.00</b>	<b>236,846.00</b>	<b>254,788.00</b>	<b>-17,942.00</b>	
Bank Charges	-518.00	0.00	-518.00	438.00	-956.00	
Total	<b>1,738,756.95</b>	<b>50,344.20</b>	<b>1,789,101.15</b>	<b>1,214,493.00</b>	<b>574,608.15</b>	<b>574,608.15</b>



*[Signature]*  
 हिमालय वाटर सर्विस तथा विकास एवम्  
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 भवन का.पि. 14/35 जी.पी. पन्त 1 गाँ  
 फिरोजपुरा हल्द्वानी

*[Signature]* *[Signature]*