

AKDC & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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



Division, "NDC-II Building"
Jai Singh Road, Opp Parliament Street,
New Delhi - 110001.

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 31st March 2013 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 5,74,609.15.
- II Foreign contribution of worth Rs 2729591.80 (Including Bank interest of Rs 113561.00) was received by the samiti during the year.
- III The balance of unutilized foreign contribution with the samiti at the end of the year 31st March 2013 (Including interest of Rs 113561.00) was Rs 1462253.95
- IV Certified that the samiti 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, FCA
(Partner)

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

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years:

CA DINESH CHANDRA, FCA (Partner) has been received and utilized:

Sl. No.	Name of the Donor (s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount (in Rupees)
1	Asha For Education, Silicon Valley Chapter	Educational / Cultural / Social	11/05/2012	8,14,965.20
2	PCI Box -541741 San Jose USA		27/03/2013	7,98,000.00
3	Small Step Foundation			2,87,539.20
				3,54,817.00
				1,83,842.00
				2,75,766.40
3	Interest from Bank		29/02/2012	1,13,561.00
			01/06/2013 to	
			31/05/2013	
	TOTAL			27,29,591.80

Date: 20/06/2013
Place : Haldwani

H. D. Chandra

FORM FC-6
[See rule 17 (1)]

The Secretary to the Government of
India, Ministry of Home Affairs,
FCRA Wing / Foreigners
Division, "NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on the 31st March 2013

1. Associations details:

- (i) Name and address (in block letters): **HIMALAYA WATER SERVICE TATHA VIKAS AVAM PRAYANVARAN SANRAKSHAN SAMITI, VILLAGE- DARAH, DISTT- CHAMPAWAT, (UTTATAKHAND), 14/35 G. B. PANT MARG HALDWANI, DISTT- NAINITAL UTTARAKHAND**
- (ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010): **REG. NO. 347890007, File No. II/210022/99(0029)/2007 - FCRA-II.**
- (iii) Prior permission number and date, if (ii) above is not applicable: **NA**
- (iv) Nature of the Association: (a) Educational (b) Cultural (c) Social
- (v) Denomination in case of religious Association: (a) *Hindu* (b) *Sikh* (c) *Muslim* (d) *Christian* (e) *Buddhist* (f) *Others*: **NA**

- 2. (i) Total amount of foreign contribution received during the financial year : **RS=2,616,030.80**
- (ii) Interest earned on the foreign contribution during the financial year : **RS= 1,13,561.00**

- (a) In the designated bank account:
 - 1- A/c No. : **11178424028**
 - 2- Bank : **State Bank of India**
 - 3- Branch : **Haldwani**
 - 4- Address : **BRANCH 000646, NAINITAL ROAD, HALDWANI, UK**

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years:

3. Purposes for which foreign contribution has been received and utilized:

(in Rupees)					
S. No.	Institution Individual other donors	Name(s) & Address(es)	Purpose(S)	Date and Month of Receipt	Amount
1	Institutional	Asha For Education, Silicon Valley Chapter PO Box -641741 Sanjose USA	Educational / Cultural / Social	11/05/2012	8,14,966.20
				27/02/2013	7,98,600.00
2	Institutional	Small Step Foundation	Educational / Cultural / Social	30/05/2012	2,87,939.20
				29/06/2012	3,54,817.00
				29/06/2012	1,83,942.00
				12/12/2012	1,75,766.40
3	Interest from Bank	2012-2013	Educational / Cultural / Social	01/04/2012 to 31/03/2013	1,13,561.00
TOTAL					27,29,591.80

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

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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 (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)	574609.15		2616030.80		113561.00		3304200.95	2441947.00		862253.95	
17	Conducting adult literacy programs											
18	Education / Schools for the mentally challenged											



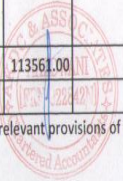
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19	Non-formal education projects / coaching classes own contribution												
20	Construction / Repair / Maintenance of place of worship												
21	Religious schools / education of priests and preachers												
22	Publication and distribution of religious literature.												
23	Religious functions												
24	Maintenance of places / preachers/ others religious functionaries.												
25	Construction / Running of hospital / dispensary / clinic												
26	Construction of community halls etc												
27	Construction and management of old age home												
28	Welfare of the aged / widows												
29	Construction and Management of Orphanage												
30	Welfare of the orphans.												
31	Construction and management of dharamshala / Shelter												
32	Holding of free medical / Health / Family welfare / Immunization Camps.												
33	Supply of free medicine and medical aid including hearing aids, family planning aids etc.												
34	provision of aids such as Tricycles etc. to the handicapped												
35	Treatment / Rehabilitation of persons suffering form leprosy												
36	Treatment / Rehabilitation of drug addicts												
37	Welfar / Empowerment of women												
38	Welfare of children												
39	provision of free clothing / food to the poor. Needy and de												
40	Relief/ Rehabilition of victims of natural calamities												
41	Help to the victims of nots / other disturbances												



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42	Digging of bore wells								
43	Sanitation including community toilets etc.								
44	Vocational training- tailoring motor repairs computers etc								
45	Awareness camp / seminar / workshop / meeting / conference								
46	Providing free legal aid / running legal aid centre.								
47	Holding sports meet								
48	Awareness about acquired Immune deficiency syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS.								
49	Welfare of the physically and mentally challenged								
50	Welfare of the scheduled Castes								
51	Welfare of the Scheduled Tribes.								
52	Welfare of the other backward classes								
53	Environmental Program Intt								
54	Survey for socio-economic and other welfare programs								
55	Establishment Expenses								
	i	Asset building							
	a.	Establishment of Corpus fund and							
	b.	Purchase of land							
	i.	Construction / Extension / maintenance of office administrative and other buildings							
	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	574609.15	2616030.80	113561.00	3304200.95	2441947.00	862253.95		



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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.

Declaration

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of The Foreign Contribution (Regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. 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).

A/c No : 11178424028
 Bank : State Bank of India
 Branch : HALDWANI
 Address : BRANCH 000646, NAINITAL ROAD, HALDWANI, UK

5. Donor wise receipt 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, Silicon Valley Chapter PO Box -641741 Sanjose USA	Educational / Cultural / Social	11/05/2012 27/02/2013	8,14,966.20 7,98,600.00
2	Institutional	Small Step Foundation	Educational / Cultural / Social	30/05/2012 29/06/2012 29/06/2012 12/12/2012	2,87,939.20 3,54,817.00 1,83,942.00 1,75,766.40
3	Both	Interest From 1 st And 2 nd Above	Educational / Cultural / Social	01/04/2012 to 31/03/2013	1,13,561.00
	TOTAL				27,29,591.80

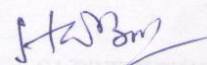
(i) From institutional donors: 27,29,591.80

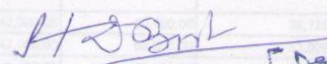

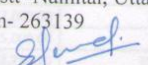
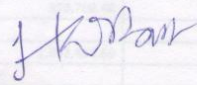
(ii) From individual donor(s), above Rupees One lac: Nil

(iii) From individual donor(s), below Rupees One lac: Nil

Total [(i)+(ii)+(iii)]: 27,29,591.80

Place: HALDWANI
Date: 29/06/2013


 CA DINESH CHANDRA, FCA
 6/175 Nawabi Road, Haldwani
 Dist- Nainital, Uttarakhand
 Ph- 263139
 For & on behalf of
 AKDC & ASSOCIATES
 Chartered Accountants
 M.No. 0507690
 FRN- 022842N

Particulars	Op Balance As on 01-04-2013	Amount Received	Total	Amount Spent up to March 2013	Balance As on 31-03-2013
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 the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.					
Place: HALDWANI					
Date: 20/06/2013					
 Secretary [D. D. Bish] Signature of the Chief Functionary (Name of the Chief Functionary in block letters) (Seal of the Association)					
Certificate to be given by Chartered Accountant					
(vi) I/We have audited the account of HIMALAYA WATER SERVICE TATHA VIKAS AVAM PRAYANVARAN SANRAKSHAN SAMITI, VILLAGE- DARAH, DISTT- CHAMPAWAT, (UTTATAKHAND), 14/35 G. B. PANT MARG HALDWANI, PIN-263139, DISTT- NAINITAL UTTARAKHAND					
(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31 st March 2013 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 5,74,609.15;					
(ii) foreign contribution of/worth Rs 27,29,591.80 was received by the Association during the year 2013;					
(iii) the balance of unutilised foreign contribution with the Association at the end of the year 2013 was Rs 14,62,253.95;					
(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.					
(v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.					
Place: HALDWANI					
Date: 20/06/2013					
					
CA DINESH CHANDRA, FCA 6/575 Nawabi Road, Haldwani Distt- Nainital, Uttarakhand Pin- 263139 					
For & on Behalf of AKDC & ASSOCIATES Chartered Accountants M.No. 0507690 FRN: 022842N 					

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)

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Particulars	Op Balance As on 01-04-2012	Grant allocated With Interest	Total	Amount spent up to March 2013	Balance As on 31-03-2013
(1) Support-A-school Project					
Teachers Salay	288,000.00	864,000.00	1,152,000.00	584,299.00	567,701.00
Study Kits	0.00	112,000.00	112,000.00	63,161.00	48,839.00
Health Checkup	0.00	73,117.00	73,117.00	73,117.00	0.00
(2) Learning And Science Resource Center					
Librarian Salary	18,000.00	42,000.00	60,000.00	38,726.00	21,274.00
Curator Salary	18,000.00	42,000.00	60,000.00	32,029.00	27,971.00
Manager Salary	24,000.00	48,000.00	72,000.00	0.00	72,000.00
Others					
Laibrary Books	5,000.00	15,000.00	20,000.00	2,009.00	17,991.00
Equipment for Science Center	4,641.15	40,000.00	44,641.15	0.00	44,641.15
(3) Siddha Jagaran Seva					
Events					
National Science Day	30,000.00	50,000.00	80,000.00	29,004.00	50,996.00
Othe Events	0.00	7,500.00	7,500.00	1,673.00	5,827.00
Meetings					
6 Meeings at each School	0.00	8,400.00	8,400.00	4,200.00	4,200.00
(4) Teacher's Training Workshop					
Training Session	22,400.00	44,800.00	67,200.00	34,993.00	32,207.00
(5) Administrative Expenses					
Programme Coordinator Salary	75,000.00	126,749.20	201,749.20	11,200.00	190,549.20
Office Assistant	21,000.00	72,000.00	93,000.00	0.00	93,000.00
Others					
Office Expenses	53,568.00	48,000.00	101,568.00	73,444.00	28,124.00
Site Visit Expenses	15,000.00	20,000.00	35,000.00	0.00	35,000.00
Total	574,609.15	1,613,566.20	2,188,175.35	947,855.00	1,240,320.35
FDR in Current					
Bank Interest	0.00	60,036.00	60,036.00	0.00	60,036.00
MOD Account Interest	0.00	53,525.00	53,525.00	0.00	53,525.00
FDR Breaking Interest	0.00	0.00	0.00	0.00	0.00
Difference due to MOD Balances	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	685.00	-685.00
Total A F E	574,609.15	1,727,127.20	2,301,736.35	948,540.00	1,353,196.35
S.S.F. Muradabad					
Construction Laboratory	0.00	282,000.00	282,000.00	282,000.00	0.00
Construction Superwiser	0.00	12,000.00	12,000.00	12,000.00	0.00
Teachers Salary	0.00	205,756.20	205,756.20	162,956.00	42,800.20
Himwats Accountant Salary	0.00	66,000.00	66,000.00	65,165.00	835.00
Mics Students Expenses	0.00	16,000.00	16,000.00	15,341.00	659.00
National / International Days	0.00	19,000.00	19,000.00	18,674.00	326.00
Scince Equipment	0.00	27,000.00	27,000.00	26,999.00	1.00
Site Visit and Misc Expenses	0.00	15,000.00	15,000.00	9,100.00	5,900.00
Total	0.00	642,756.20	642,756.20	592,235.00	50,521.20
S.S.F. Kulethi					
Teachers Salary	0.00	193,000.00	193,000.00	150,231.00	42,769.00
Science Equipment (Others Mics Expenses)	0.00	32,000.00	32,000.00	31,500.00	500.00
Medals and Games	0.00	20,000.00	20,000.00	19,614.00	386.00
Library Books	0.00	24,708.40	24,708.40	15,833.00	8,875.40
Himwats Administration Cost	0.00	30,000.00	30,000.00	25,000.00	5,000.00
Chairs And Tables	0.00	60,000.00	60,000.00	58,994.00	1,006.00
Total	0.00	359,708.40	359,708.40	301,172.00	58,536.40
Sub Total	0.00	1,002,464.60	1,002,464.60	893,407.00	109,057.60
Final Total	574,609.15	2,729,591.80	3,304,200.95	1,841,947.00	1,462,253.95



HAWANI

HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI

Village- Darah, Distt - Champawat (Uttarakhand)
Branch Office : 14/35, G B Pant Marg - Tikonia, Haldwani

FCRA-BALANCE SHEET AS ON 31ST MARCH, 2013

LIABILITIES		ASSETS	
AMOUNT RS.		AMOUNT RS.	
GRAND FUND		FIXED ASSETS	
Opening Balance	753,380.65	As Per Schedule	210,271.50
Add: Excess of Income			
Over Expenditure	918,655.80	INVESTMENTS	
		FDRs	600,000.00
		T.D.S	9,511.00
		CURRENT ASSETS, LOANS & ADVANCES	
		SBI A/c no 11178424028	837,387.95
		Cash in Hand	24,866.00
TOTAL	1,682,036.45	TOTAL	1,682,036.45

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

FOR AKDC & ASSOCIATES
Chartered Accountants

[Signature]



CA DINESH CHANDRA, FCA
(Partner)
M.No. 507690

Date : 20/06/2013
Place : Haldwani

CA DINESH CHANDRA, FCA	11,200.00
CA DINESH CHANDRA, FCA	83,444.00
CA DINESH CHANDRA, FCA	585.00
CA DINESH CHANDRA, FCA	282,000.00
CA DINESH CHANDRA, FCA	12,000.00
CA DINESH CHANDRA, FCA	55,365.00
CA DINESH CHANDRA, FCA	15,341.00
CA DINESH CHANDRA, FCA	18,574.00
CA DINESH CHANDRA, FCA	26,029.00
CA DINESH CHANDRA, FCA	5,100.00
CA DINESH CHANDRA, FCA	182,956.00
CA DINESH CHANDRA, FCA	58,994.00
CA DINESH CHANDRA, FCA	15,000.00
CA DINESH CHANDRA, FCA	15,839.00
CA DINESH CHANDRA, FCA	18,514.00
CA DINESH CHANDRA, FCA	150,231.00
CA DINESH CHANDRA, FCA	228,036.45
TOTAL	2,739,102.90

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

FOR AKDC & ASSOCIATES
Chartered Accountants

[Signature]



CA DINESH CHANDRA, FCA
(Partner)
M.No. 507690

Date : 20/6/2013
Place : Haldwani

Hoodam

Hoodam

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, 2013

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Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
(1) Support-A-school Project		Interest Received	69,547.00
Teachers' Salary	584,299.00	MOD Interest & Charges	53,525.00
Study Kids	63,161.00		
Health Checkup	73,117.00	Grants Received	
		Asha For Education	1,613,566.20
(2) Learning And Science Resource Center		Small Step Foundation	1,002,464.00
Librarian Salary	38,726.00		
Curator Salary	32,029.00		
Manager Salary			
Others			
Laibarary Books	2,009.00		
Equipment for Science Center			
(3) Siddha Jagaran Seva			
Events			
National Science Day	29,004.00		
Other Events	1,673.00		
Meetings			
6 Meeting's at each School	4,200.00		
(4) Teacher's Training Workshop			
Training Session	34,993.00		
(5) Administrative Expenses			
Programme Coordinator's Salary	11,200.00		
Office Assistant			
Others			
Office Expenses Including Audit Fees	83,444.00		
Site Visit Expenses			
Bank Charges	685.00		
(7) SSF Muradabad			
SSF ABBICD Construction Laboratory	282,000.00		
SSF ABBICD Construction Superwiser	12,000.00		
SSF ABBICD Himwats Accountant Salary	65,165.00		
SSF ABBICD Mics Students Expenses	15,341.00		
SSF ABBICD National/International Days	18,674.00		
SSF ABBICD Science Equipment	26,999.00		
SSF ABBICD Site Visit and Misc Expenses	9,100.00		
SSF ABBICD Teachers' Salary	162,956.00		
(8) SSF Kulethi			
SSF Kulethi Chairs And Tables	58,994.00		
SSF Kulethi HIMWATS Administration Cost	25,000.00		
SSF Kulethi Library Books	15,833.00		
SSF Kulethi Medals and Games	19,614.00		
SSF Kulethi Teachers' Salary	150,231.00		
Excess of Expenditure over Income			
Transferred to Balance Sheet	918,655.80		
TOTAL	2,739,102.80	TOTAL	2,739,102.80

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

FOR AKDC & ASSOCIATES

Chartered Accountants

[Signature]



CA DINESH CHANDRA, FCA

(Partner)

M.No. 507690

[Signature]

Date : 20/06/2013

Place : Haldwani

HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI

Village Darah, Distt - Champawat (Uttarakhand)
Branch Office : 14/35, G B Pant Mage - Tikonía - Haldwani

FCRA-RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

11

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		By A F E Champawat	
Cash in Hand	4,642.00	(1) Support-A-school Project	
Cash at Bank	569,967.15	Teachers Salay	584,299.00
Interest Received	60,036.00	Study Kits	63,161.00
MOD Interest Received	53,525.00	Health Checkup	73,117.00
Grants Received		(2) Learning and Science Resource Center	
Asha For Education	1,613,566.20	Librarian Salary	38,726.00
Small Step Foundation	1,002,464.60	Curator Salary	32,029.00
		Manager Salary	
		Others	
		Laibrary Books	2,009.00
		Equipment for Science Center	
		(3) Siddha Jagaran Seva	
		Events	
		National Science Day	29,004.00
		Other Events	1,673.00
		Meetings	
		6 Meeting at each School	4,200.00
		(4) Teacher's Training Workshop	
		Training Session	34,993.00
		(5) Administrative Expenses	
		Programme Coordinator Salary	11,200.00
		Office Assistant	
		Others	
		Office Expenses	73,444.00
		Site Visit Expenses	
		Bank Charges	685.00
		(7) SSF Muradabad	
		SSF ABBICD Construction Laboratory	282,000.00
		SSF ABBICD Construction Superwiser	12,000.00
		SSF ABBICD Himwats Accountant Salary	65,165.00
		SSF ABBICD Mics Students Exp..	15,341.00
		SSF ABBICD National/International Days	18,674.00
		SSF ABBICD Science Equipment	26,999.00
		SSF ABBICD Site Visit and Misc Exp..	9,100.00
		SSF ABBICD Teachers Salary	162,956.00
		(8) SSF Kulethi	
		SSF Kulethi Chairs And Tables	58,994.00
		SSF Kulethi HIMWATS Adm. Cost	25,000.00
		SSF Kulethi Library Books	15,833.00
		SSF Kulethi Medals and Games	19,614.00
		SSF Kulethi Science Equipment(Laptop Pur.)	31,500.00
		SSF Kulethi Teachers Salary	150,231.00
		Closing Balance	
		Cash in Hand	24,866.00
		SBI A/C 11178424028	837,387.95
		FDRs	600,000.00
TOTAL	3,304,200.95	TOTAL	3,304,200.95

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

FOR AKDC & ASSOCIATES
Chartered Accountants

CA DINESH CHANDRA, FCA

(Partner)

MLNo. 507690



Date : 20/06/2013
Place : Haldwani

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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

Opening Balance	1,835,870.24	Tax per Schedule	237,899.24
Add: Balance of Income - FCR	918,695.36		
Less: SAVIDYA Upstart	365,804.00	FORM NO. 10 B	
ADVERTISEMENTS Upstart	249,485.20	[See rule 17 B]	3,475,890.00

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 31st March 2013 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 31st March 2013, and
- (ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31st March 2013.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA, FCA
(Partner)



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

Date: 20/06/2013
Place : Haldwani

HIMALAYA WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI
 VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

13

HIMALAYA 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, 2013

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
GRAND FUND			FIXED ASSETS		
Opening Balance	1,933,870.23		(As per Schedule)	137,999.75	
Add: Excess of Income -FCRA	918,655.80		INVESTMENTS		
Add: SAVIDYA Upsamiti	365,858.00		FDRs	3,475,000.00	
Add: HIMWATS Upsamiti: Champawat	149,486.00	3,367,870.03	CURRENT ASSETS, LOANS & ADVANCES		
RESERVE & SURPLUS			TDS F.Y.2011-12	2,559.00	
Scholarship Fund, Haldwani		1,700,000.00	TDS F.Y.2012-13	53,156.00	
CURRENT LIABILITIES & PROVISIONS			Grant Receivable	35,020.00	
Audit Fees Payable		10,000.00	Advances	9,500.00	
Cash and Bank Balance			(SBI A/c No. 11178424028)- FCRA	837,387.95	
(1) Vidya Jagaran Seva			(SBI A/c No. 11178424017)-SAVIDYA	275,690.54	
Books			(SBI A/c No. 10831017754)- Champawat	225,370.79	
National Science Day			Cash in Hand - FCRA	24,866.00	
Other Events			Cash in Hand - SAVIDYA Haldwani	1,320.00	
Meetings					
Collecting Fee each School					
TOTAL		5,077,870.03	TOTAL		5,077,870.03

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

FOR AKDC & ASSOCIATES
 Chartered Accountants

[Signature]



CA DINESH CHANDRA, FCA
 (Partner)
 M.No. 507690

Date : 20/06/2013
 Place : Haldwani

Construction Laboratory	220,000.00
Construction Supervisor	11,000.00
Construction Accountant Salary	60,000.00
MSF ARDC/ MSU Students Expenses	10,000.00
MSF ARDC/ National/International Fees	18,000.00
MSF ARDC/ Science Equipments	20,000.00
MSF ARDC/ Site Visit and Misc Expenses	6,000.00
MSF ARDC/ Teachers' Salary	102,996.00
MSF Salary	
MSF School Chairs And Tables	38,994.00
MSF School HIMWATS Administration Cost	21,000.00
MSF School Library Books	15,833.00
MSF School Mobile and Games	10,014.00
MSF School Teachers' Salary	150,731.00

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Excess of Expenditure over Income Transferred to Balance Sheet	918,655.80
TOTAL	2,739,102.00
TOTAL	2,739,102.00



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HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI

14

VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

BRANCH OFFICE: 14/35 G B PANT MARG, TIKONIA, HALDWANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
(1) Support-A-school Project		Interest Received	69,547.00
Teachers Salary	584,299.00	MOD Interest & Charges	53,525.00
Study Kids	63,161.00		
Health Checkup	73,117.00	Grants Received	
		Asha For Education	1,613,566.20
(2) Learning And Science Resource Center		Small Step Foundation	1,002,464.60
Librarian Salary	38,726.00		
Curator Salary	32,029.00		
Manager Salary	415,871.00		
Others			
Laibrary Books	2,009.00		
Equipment for Science Center			
(3) Siddha Jagaran Seva			
Events			
National Science Day	29,004.00		
Other Events	1,673.00		
Meetings			
6 Meeting's at each School	4,200.00		
(4) Teacher's Training Workshop			
Training Session	34,993.00		
(5) Administrative Expenses			
Programme Coordinator's Salary	11,200.00		
Office Assistant			
Others			
Office Expenses Including Audit Fees	83,444.00		
Site Visit Expenses			
Bank Charges	685.00		
(7) SSF Muradabad			
SSF ABBICD Construction Laboratery	282,000.00		
SSF ABBICD Construction Superwiser	12,000.00		
SSF ABBICD Himwats Accountant Salary	65,165.00		
SSF ABBICD Mics Students Expenses	15,341.00		
SSF ABBICD National/International Days	18,674.00		
SSF ABBICD Science Equipments	26,999.00		
SSF ABBICD Site Visit and Misc Expenses	9,100.00		
SSF ABBICD Teachers' Salary	162,956.00		
(8) SSF Kulethi			
SSF Kulethi Chairs And Tables	58,994.00		
SSF Kulethi HIMWATS Administration Cost	25,000.00		
SSF Kulethi Library Books	15,833.00		
SSF Kulethi Medals and Games	19,614.00		
SSF Kulethi Teachers' Salary	150,231.00		
Excess of Expenditure over Income			
Transferred to Balance Sheet	918,655.80		
TOTAL	2,739,102.80	TOTAL	2,739,102.80



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P.T.O.

HIMALAYA WATER SERVICE SOCIETY (P) LTD. SAVIDYA UPSAMITI HALDWANI

15

(1) SCHOLARSHIP

Giribala Pant Scholarship	131,000.00	Donation for Scholarship	27,000.00
Other Scholarship	17,000.00	Cheq. missed By Aparna Paneru (2011-12)	1,000.00
National Science Day	10,000.00	General Donation	248,460.00
General Expenditure/Publishing	31,306.00	Donation for Function By MSME Haldwani	2,000.00
Donation	20,000.00	Bank Interest	288,346.00
Bank Charges	652.00	D.R.D.O	30,000.00
		Advertisement	46,595.00
Depreciation	30,739.00	UCOST	5,000.00
Excess of Income over Expenditure Trf to		Audit Fee Reversed	5,595.00
Balance Sheet	415,858.00	T.D.S Fy 2011-2012	2,559.00
	656,555.00		656,555.00

(2) HIMWATS UNIVERSITY

Himwat's University	50,000.00	Excess of Expenditure Over Income Trf to	50,000.00
		Balance Sheet	
	50,000.00		50,000.00

TOTAL	706,555.00	TOTAL	706,555.00
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HIMWATS CHAMPAWAT

Eye Camp Expenses	131,726.00	Anchal Health	243,750.00
Bank Charges	112.00	District Program	15,000.00
		Interest from Bank	22,574.00
Excess of Income over Expenditure Trf to			
Balance Sheet	149,486.00		

TOTAL	281,324.00	TOTAL	281,324.00
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GRAND TOTAL	3,726,981.80	GRAND TOTAL	3,726,981.80
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Complied as per books produced and information and explanation given to us

FOR AKDC & ASSOCIATES
Chartered Accountants

[Signature]



CA DINESH CHANDRA, FCA
(Partner)

M.No. 507690

Donation	30,000.00
Misc Office Expenses (Laptop Purchase)	33,871.00
Bank Charge	652.00
Himwat's University	50,000.00
(9) HIMWATS Upsamiti-Champawat	
Eye Camp Expenses	131,726.00
Bank Charges	112.00
(10) Closing Balance	
FDRs	3,475,000.00
A/C (SB NO 11178434025) - FCSA	877,387.65
A/C (SB NO 11178424017) - SAVIDYA	275,690.34
A/C (SB NO 10851017754) - Champawat	225,376.79
Cash in Hand - FCSA	24,566.00
Cash in Hand - SAVIDYA Haldwani	50,000.00

Date : 20/06/2013

Place : Haldwani

[Signature]

HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI
Village Darah, Distt - Champawat (Uttarakhand)

86

Branch Office : 14/35, G B Pant Mage - Tikonia - Haldwani
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		(1) Support-A-school Project	
FDRs -State Bank of India-	2,475,000.00	Teachers' Salay	584,299.00
FCRA -A/C (SBI No. 11178424028)	569,967.15	Study Kits	63,161.00
SAVIDYA Hld.A/C (SBI No. 11178424017)	340,347.54	Health Checkup	73,117.00
Himwats Chp A/c (SBI No. 10831017754)	100,260.79		
Cash In Hand FCRA	4,642.00	(2) Learning and Science Resource Center	
Cash In Hand Savidya	1,320.00	Librarian Salary	38,726.00
		Curator Salary	32,029.00
FCRA		Manager Salary	
Bank Interest Received	113,561.00	Others	
Asha For Education	1,613,566.20	Laibrary Books	2,009.00
Small Step Foundation	1,002,464.60	Equipment for Science Center	
		(3) Siddha Jagaran Seva	
SAVIDYA Upsamiti Haldwani		Events	
Donation for Scholarship	27,000.00	National Science Day	29,004.00
General Donation	248,460.00	Other Events	1,673.00
Cheq. missed By Aparna Paneru (11-12)	1,000.00	Meetings	
Donation for Function By MSME Haldwani	2,000.00	6 Meeings at each School	4,200.00
Bank Interest	269,077.00		
D.R.D.O	30,000.00	(4) Teacher's Training Workshop	
Advertisment	46,595.00	Training Session	34,993.00
UCOST	5,000.00		
		(5) Administrative Expenses	
HIMWATS Champawat		Programme Coordinator Salary	11,200.00
Anchal Health	219,374.00	Office Assistant	
Interest from Bank	22,574.00	Others	
District Program	15,000.00	Office Expenses	73,444.00
		Site Visit Expenses	-
		Bank Charges	685.00
		(7) SSF Muradabad	592,235.00
		(8) SSF Kulethi	301,172.00
		(8) SAVIDYA Upsamiti Haldwani	
		Giribala Pant Scholarship	131,000.00
		Other Scholarship	17,000.00
		National Science Day	10,000.00
		General Expenditure/Publishing	31,306.00
		Donation	20,000.00
		Misc Office Expenses (Laptop Purchased)	33,831.00
		Bank Charges	652.00
		Himwats University	50,000.00
		(9) HIMWATS Upsamiti-Champawat	
		Eye Camp Expenses	131,726.00
		Bank Charges	112.00
		(10)Closing Balance	
		FDRs	3,475,000.00
		A/C (SBI NO 11178424028)- FCRA	837,387.95
		A/C (SBI NO 11178424017) -SAVIDYA	275,690.54
		A/C (SBI NO 10831017754)- Champawat	225,370.79
		Cash in Hand - FCRA	24,866.00
		Cash in Hand - SAVIDYA Haldwani	1,320.00
TOTAL	7,107,209.28	TOTAL	7,107,209.28

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

FOR AKDC & ASSOCIATES
 Chartered Accountants

CA DINESH CHANDRA, FCA
 (Partner)
 M.No. 507690



[Handwritten Signature]
 Date : 20/06/2013
 Place : Haldwani

HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYAVARAN SANRAKSHAN SAMITI

Village Darah, Distt - Champawat (Uttarakhand)

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

SAVIDYA - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

17

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
To Opening Balance		SAVIDYA Upsamiti Haldwani	
SAVIDYA Hld.A/C (SBI No. 11178424017)	340,347.54	Giribala Pant Scholarship	131,000.00
Cash In Hand Savidya	1,320.00	Other Scholarship	17,000.00
		National Science Day	10,000.00
		General Expenditure/Publishing	31,180.00
SAVIDYA Upsamiti Haldwani		Donation	20,000.00
Donation for Scholarship	27,000.00	Misc Office Expenses	33,831.00
Cheq. missed By Aparna Paneru (11-12)	1,000.00	Bank Charges	652.00
General Donation	248,460.00	Himwats University	50,000.00
Donation for Function By MSME Haldwani	2,000.00	Difference due to MOD Balances	126.00
Bank Interest	269,077.00	Closing Balance	
D.R.D.O	30,000.00	FDRs	600,000.00
Advertisement	46,595.00	A/C (SBI NO 11178424017) -SAVIDYA Hld	275,690.54
UCOST	5,000.00	Cash in Hand - SAVIDYA Haldwani	1,320.00
F.D.R	200,000.00		
TOTAL	1,170,799.54	TOTAL	1,170,799.54

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

FOR AKDC & ASSOCIATES
Chartered Accountants



CA DINESH CHANDRA, FCA
(Partner)
M.No. 507690

Date : 20/06/2013
Place : Haldwani

Haldwani
Haldwani

HIMALAYA WATER SERVICE TATHA VIKSH AVEM PARYAVARAN SANRAKSHAN SAMITI
 Village Darah, Distt - Champawat (Uttarakhand)

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

Detail of Fixed Assets As On 31-03-2013

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance /Rs on 01-04-2012	Additions		Total	Depreciation for the year	W D V As on 31-03-2013
				Before	After			
1	Furniture & Fixture	10%	57,718.35	0.00	0.00	57,718.35	5,772.00	51,946.35
2	Computer	60%	1,598.40	0.00	65,331.00	66,929.40	20,558.00	46,371.40
3	Other Assets	10%	44,091.00	0.00	0.00	44,091.00	4,409.00	39,682.00
4	School Equipments	10%	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			103,407.75	0.00	65,331.00	168,738.75	30,739.00	137,999.75



Date : 20/06/2013
Place : Haldwani

H. H. H.