

# AKDC & ASSOCIATES



## CHARTERED ACCOUNTANTS

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

Mobile: 08859888856, Ph. 05946-220444, E-mail -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/210022/99(0029)/2007-FCRA-II Dated 23/01/2008) for the year ending 31<sup>st</sup> March 2014 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 8,62,253.95
- II. Foreign contribution of worth Rs 2,477,681.03 (Including Bank interest of Rs101811.00) was received by the samiti during the year.
- III. The balance of unutilized foreign contribution with the samiti at the end of the year 31<sup>st</sup> March 2014 (Including interest of Rs101811.00) was Rs 1227224.98
- IV. Certified that the samiti has maintained the account of foreign contribution and records relation 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)

*Dinesh*

For & On Behalf of  
AKDC & ASSOCIATES  
Chartered Accountant  
M. No. 0507690  
FRN: 022842N



Date: 20-05-2014  
Place: Haldwani

*J. Haldwani*  
*Perman-*  
*Rosh.*

**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 2014

**I. 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) **Cultural** (b) Educational (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=2375870.03**

(ii) Interest earned on the foreign contribution during the financial year : **RS= 101811.00**

(a) In the designated bank account:

- 1- A/c No. : 11178424028
- 2- Bank : State Bank of India
- 3- Branch : Haldwani
- 4- Address : BRANCH 000646, NAILITAL 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)

Sr. No	Institution Individual other donors	Name(s) & Address (es)	Purpose(s)	Date and Month of Receipt	Amount
1	Institutional	Asha For Education, New York	Educational/ Cultural/ Social	18-11-2013	915,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	18-04-2013 18-04-2013 22-05-2013 05-07-2013 09-01-2014 30-01-2014 30-01-2014	197,921.10 134,030.78 207,438.14 236,761.98 306,050.00 225,819.75 152,848.28
3	Interest from Bank	F Y 2013-2014 *	Educational/ Cultural/ Social	01-04-2013 to 31-03-2014	101,811.00
<b>Total</b>					<b>2,477,681.03</b>

*Handwritten signatures and initials:*  
F. Habib  
Rajaul  
R. S.



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)	862253.95		2375870.03				3339934.98	2112710.00		1227224.98	
17	Conducting adult literacy programs											
18	Education / Schools for the mentally challenged											



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19	Non- formal education projects / coashing classes own contribution																			
20	Construction / Repair / Maintence 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	Consturction ans management of dharamshala / Shelter																			
32	Holding of free medical / Health / Family welare / 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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 H. S. B. S.  
 P. S. S.  
 P. S. S.



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.	Constrction / Extension / maintenace 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)													
	<b>TOTAL</b>	<b>862253.95</b>	<b>2375870.03</b>	<b>101811</b>	<b>3339934.98</b>	<b>2112710</b>	<b>1227224.98</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 action.

*Handwritten signature: H. J. K. & Associates*

**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, NAILITAL ROAD, HALDWANI, UK

5. Donor wise receipt of foreign contribution:

Sr. No	Institution Individual other donors	Name(s) & Address (es)	Purpose(s)	Date and Month of Receipt	Amount
1	Institutional	Asha For Education, New York	Educational/ Cultural/ Social	18-11-2013	915,000.00
2	Institutional	Small Steps Foundation	Educational/ Cultural/ Social	18-04-2013 18-04-2013 22-05-2013 05-07-2013 09-01-2014 30-01-2014 30-01-2014	197,921.10 134,030.78 207,438.14 236,761.98 306,050.00 225,819.75 152,848.28
3	Both	Interest from 1 <sup>st</sup> and 2 <sup>nd</sup> above	Educational/ Cultural/ Social	01-04-2013 to 31-03-2014	101,811.00
<b>Total</b>					<b>2,477,681.03</b>

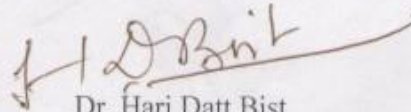
- (i) From institutional donors: Rs 2,477,681.03
- (ii) From individual donor(s), above Rupees One lac: Nil
- (iii) From individual donor(s), below Rupees One lac: Nil

**Total [(i)+(ii)+(iii)]:** Rs 2,477,681.03

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised 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: 20-05-2014

  
Dr. Hari Datt Bist  
Secretary HIMWATS

Signature of the Chief Functionary (Name of the Chief Functionary in block letters)

हिमालय बाटव उच्च शिक्षण विकास एवं  
व्यावसायिक संस्थान हिमवत अकादमी  
छात्रा कार्यालय 14/35 पी.वी. पन्त मार्ग  
सिकोनिया, हल्द्वानी (नेनीताल)

(Seal of the Association)

**Certificate to be given by Chartered Accountant**

We have audited the account of **HIMALAYA WATER SERVICE TATHA VIKAS AVAM PARYANVARAN SANRAKSHAN SAMITI, VILLAGE- DARAH, DISTT- CHAMPAWAT (UTTARAKHAND) 14/35 G. B. PANT MARG HALDWANI PAN-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<sup>st</sup> March 2014 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 **8,62,253.95**;
- (ii) foreign contribution of/worth Rs **2,477,681.03** was received by the Association during the year 2014;
- (iii) the balance of unutilised foreign contribution with the Association at the end of the year 2014 Was Rs **1227224.98**
- (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.

CA DINESH CHANDRA, FCA  
(Partner)



For & Behalf of  
**AKDC & ASSOCIATES**  
Chartered Accountant  
M. No. 0507690  
FRN: 022842N

Date: 20-05-2014

Place: Haldwani

*Haldwani*  
*Dy. Insp.*  
*Rosh*

## SAVIDYA UPSAMITI

VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

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

(F C R A ACCOUNT)

F C R A - DETAILS OF GRANT RECEIVED &amp; UTILIZED DURING THE F. Y. PERIOD 2013-14 (HEAD WISE) Position on 31-03-2014

A	Head wise Expenditure	Opening Balance	Actual money	Total	Expenditure	Balance as
<b>1</b>	<b>AFE Support A School Project</b>					
a	Teachers Salary	567,701.00	321,750.00	889,451.00	407,985.00	481,466.00
b	Central Program Steward / Coordinator Support	190,549.20	75,000.00	265,549.20	10,100.00	255,449.20
c	<b>Students</b>					
d	Health Checkup		68,500.00	68,500.00	65,797.00	2,703.00
e	Study Kits	48,839.00	85,000.00	133,839.00	132,004.00	1,835.00
f	Mics. Games and Sport, Travel, Repairs, Conting.		30,000.00	30,000.00	-	30,000.00
<b>2</b>	<b>Learning and Science Resource Center</b>					
a	Librarian Salary	21,274.00	30,000.00	51,274.00	8,000.00	43,274.00
b	Curator Salary	27,971.00	30,000.00	57,971.00	15,048.00	42,923.00
c	Manager Salary	72,000.00	30,000.00	102,000.00	-	102,000.00
	<b>Other's</b>					
d	Librarian Books	17,991.00	2,250.00	20,241.00	12,189.00	8,052.00
e	Equipments for Science Center	44,641.15	20,000.00	64,641.15	1,900.00	62,741.15
f	Miscellaneous Exp.		30,000.00	30,000.00	29,750.00	250.00
<b>3</b>	<b>Siddha Jagaran Seva (Events)</b>					
a	National Science Day	50,996.00	40,000.00	90,996.00	81,110.00	9,886.00
b	Other Events	5,827.00	15,000.00	20,827.00	18,930.00	1,897.00
c	Meeting	4,200.00	4,500.00	8,700.00	1,100.00	7,600.00
<b>4</b>	<b>Tracher's Training Workshop</b>					
a	Training Session	32,207.00	28,000.00	60,207.00	22,024.00	38,183.00
<b>5</b>	<b>Administrative Expenses</b>					
a	Office Assistant	93,000.00	36,000.00	129,000.00	42,651.00	86,349.00
b	Office Expenses	28,124.00	39,000.00	67,124.00	66,614.00	510.00
c	Travel, Essential Repairs, replacement of equipment		20,000.00	20,000.00	2,400.00	17,600.00
d	Site Visit Expenses	35,000.00	10,000.00	45,000.00	15,608.00	29,392.00
	<b>Sub Total</b>	<b>1,240,320.35</b>	<b>915,000.00</b>	<b>2,155,320.35</b>	<b>933,210.00</b>	<b>1,222,110.35</b>
	Bank Interest	60,036.00	98,920.00	158,956.00	-	158,956.00
	MODD Account Interest	53,525.00	2,891.00	56,416.00	-	56,416.00
	MODD Account					
*****	FDR No. 32353968915 maked on 29-05-2013				600,000.00	(600,000.00)
	<b>Sub Total</b>	<b>1,353,881.35</b>	<b>1,016,811.00</b>	<b>2,370,692.35</b>	<b>1,533,210.00</b>	<b>837,482.35</b>

<b>B 1</b>	<b>SSF (ABBIC Moradabad)</b>					
a	SSF Teachers Salary	42,800.20	283,600.00	326,400.20	186,200.00	140,200.20
b	Himwats Office Accountant	835.00	66,000.00	66,835.00	62,293.00	4,542.00
c	Mics Students Expenses	659.00	-	659.00	-	659.00
d	National/ International Day	326.00	18,400.00	18,726.00	18,400.00	326.00
e	Site Visit & Mics Expenses	5,900.00	10,000.00	15,900.00	5,388.00	10,512.00
f	Himwats-Savidya Over head expenses	-	76,619.91	76,619.91	-	76,619.91
g	Science Equipment	1.00	-	1.00	-	1.00
	<b>Sub Total</b>	<b>50,521.20</b>	<b>454,619.91</b>	<b>505,141.11</b>	<b>272,281.00</b>	<b>232,860.11</b>

<b>2</b>	<b>SSF (ABBIC Moradabad)</b>					
a	Physics Lab Construction	-	52,200.00	52,200.00	52,200.00	-
b	Physics Apparatus	-	77,238.14	77,238.14	83,800.00	(6,561.86)
c	Chemistry Apparatus	-	38,000.00	38,000.00	36,085.00	1,915.00
d	Biology Apparatus	-	40,000.00	40,000.00	38,954.00	1,046.00
	<b>Sub Total</b>	<b>-</b>	<b>207,438.14</b>	<b>207,438.14</b>	<b>211,039.00</b>	<b>(3,600.86)</b>

<b>3 a</b>	<b>Repair Chemistry &amp; Biology Lab Construction</b>	-	276,050.00	276,050.00	300,253.00	(24,203.00)
b	Overhead himwats, expenses for site visit,	-	30,000.00	30,000.00	-	30,000.00
	<b>Sub Total</b>	<b>-</b>	<b>306,050.00</b>	<b>306,050.00</b>	<b>300,253.00</b>	<b>5,797.00</b>

<b>C 1</b>	<b>SSF Meddle School Kulethi</b>					
a	Teachers Salary	42,769.00	198,000.00	240,769.00	162,066.00	78,703.00
	Science Equipment (Others Mics Expenses)	500.00	-	500.00	-	500.00
	Games, Medals Miscellen..	386.00	18,000.00	18,386.00	-	18,386.00
d	Library book	8,875.40	-	8,875.40	6,926.00	1,949.40
e	Himwats Admin Expenses Site Visit Mics Expenses	5,000.00	40,000.00	45,000.00	41,647.00	3,353.00
f	Chairs and Tables	1,006.00	-	1,006.00	-	1,006.00
	<b>Sub Total</b>	<b>58,536.40</b>	<b>256,000.00</b>	<b>314,536.40</b>	<b>210,639.00</b>	<b>103,897.40</b>

<b>2</b>	<b>SSF LASRC Kulethi</b>					
a	Manager (Advisor) Salary	-	58,000.00	58,000.00	56,339.00	1,661.00
b	Curator Salary	-	54,000.00	54,000.00	50,124.00	3,876.00
c	Librarian Salary	-	54,000.00	54,000.00	51,000.00	3,000.00
d	Computer (One Computer)	-	28,000.00	28,000.00	27,300.00	700.00
e	Invertor's Battery	-	27,761.98	27,761.98	-	27,761.98
f	Admin Cost (Site Visit)	-	15,000.00	15,000.00	-	15,000.00
	<b>Sub Total</b>	<b>-</b>	<b>236,761.98</b>	<b>236,761.98</b>	<b>184,763.00</b>	<b>51,998.98</b>

	Bank Charges		(685.00)	(685.00)	525.00	(1,210.00)
	<b>Gross Total Total</b>	<b>1,462,253.95</b>	<b>2,477,681.03</b>	<b>3,939,934.98</b>	<b>2,712,710.00</b>	<b>1,227,224.98</b>

	Bank Balance as on 01-04-2014					1,220,579.98
	Cash in hand as on (31-03-2014) Trf. FY 2014-15					6,645.00

## Note

\* Head wise Additional receipt in view of exchanging rate and actual Head wise expenditure from the original demanded.

\*\* Budget Rs 7000/- taken from SSF B-1 (f)

\*\*\* Budget Rs 25000/- taken from SSF B-1 (f)

\*\*\*\* Cash in hand Rs 24866/- as on 31-03-2013 included in the expenses 2 (c) or 5 (b) &amp; (d)

\*\*\*\*\* The expenses in the form of FDR Assets in the bank



HARBAN  
Rajane  
Rosh



**HIMALAY 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, 2014

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>GRAND FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,672,036.45	As Per Schedule	267,321.50
Add: Excess of Income			
Over Expenditure	417,021.03	<b>INVESTMENTS</b>	
		FDRs	600,000.00
		TDS	9,511.00
<b>PROVISION</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Audit Fees Payble	15,000.00	SBI A/c no 11178424028	1,220,579.98
		Cash in Hand	6,645.00
<b>TOTAL</b>	<b>2,104,057.48</b>	<b>TOTAL</b>	<b>2,104,057.48</b>

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 : 20-05-2014  
 Place : Haldwani

*Handwritten notes:*  
 H/W Bant  
 D. Chand  
 Roshu



**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 &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
<b>(1) Support-A-school Project</b>		Interest Received	101,811.00
Teachers Salary	407,985.00	<b>Grants Received</b>	
Control Program Steward/ Coordiator Support	10,100.00	Asha For Education	915,000.00
<b>Students</b>		Small Step Foundation	1,460,870.03
Study Kids	132,004.00		
Health Checkup	65,797.00		
Mics. Games and sport, Trave, Repairs, Conting..			
<b>(2) Learning And Science Resource Center</b>			
Librarian Salary	8,000.00		
Curator Salary	15,048.00		
Manager Salary			
<b>Others</b>			
Library Books	12,189.00		
Equipment for Science Center	1,900.00		
Miscecllenous Exp..(Laptop)			
<b>(3) Siddha Jagaran Seva</b>			
<b>Events</b>			
National Science Day	81,110.00		
Other Events	18,930.00		
<b>Meetings</b>			
6 Meeting at each School	1,100.00		
<b>(4) Teacher's Training Workshop</b>			
Training Session	22,024.00		
<b>(5) Administrative Expenses</b>			
Office Assistant	42,651.00		
<b>Others</b>			
Office Expenses	71,614.00		
Trial, Essential Repeats, Replacement of equipment	2,400.00		
Site Visit Expenses	15,608.00		
<b>(7) (A) SSF Muradabad</b>			
SSF ABBICD Teachers Salary	186,200.00		
SSF ABBICD Himwats Accountant Salary	62,293.00		
SSF ABBICD National/International Days	18,400.00		
SSF ABBICD Site Visit and Misc Exp..	5,388.00		
<b>(B) SSF Muradabad</b>			
Physics Lab Costruction	52,200.00		
Physics Apparatus	83,800.00		
Chemistry Apparatus	36,085.00		
Biology Apparatus	38,954.00		
<b>(C) SSF Muradabad</b>			
Repair Chemistry & Biology Lab Costruction	300,253.00		
Overhead HIMWATS, Expenses for site visit, auditor a			
<b>(8) (A) SSF Kulethi</b>			
SSF Kulethi Teachers Salary	162,066.00		
SSF Kulethi Chairs Adn Tables			
SSF Kulethi Science Equipment (Other Mics Exp)			
SSF Kulethi Medals and Games			
SSF Kulethi Library Books	6,926.00		
SSF Kulethi HIMWATS Admi Cost	41,647.00		



*J. K. B. N.*  
*Repaired.*  
*Reza*

(b) SSF Kulethi  
 Manager (Advisor) Salary 56,339.00  
 Curator Salary 50,124.00  
 Librarian Salary 51,000.00  
 Computer (One Computer)  
 Invertor's Battery  
 Admin Cost (Site Visit)  
 Bank Charges 525.00

Excess of Expenditure over Income 417,021.03  
 Transferred to Balance Sheet

**TOTAL 2,477,681.03 TOTAL 2,477,681.03**

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

FOR AKDC & ASSOCIATES  
 Chartered Accountants

*[Handwritten Signature]*



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

Date : 20-05-2014  
 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 &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
<b>To Opening Balance</b>		<b>(1) Support-A-school Project</b>	
Cash in Hand	24,866.00	Teachers Salary	407,985.00
Cash at Bank	837,387.95	Contral Program Steward/ Coordinator Support	10,100.00
		<b>Students</b>	
Interest Received	101,811.00	Study Kids	132,004.00
		Health Checkup	65,797.00
<b>Grants Received</b>		Mics. Games and sport, Trave, Repairs, Conting..	
Asha For Education	915,000.00		
Small Steps Foundation	1,460,870.03	<b>(2) Learning And Science Resource Center</b>	
		Librarian Salary	8,000.00
		Curator Salary	15,048.00
		Manager Salary	
		<b>Others</b>	
		Library Books	12,189.00
		Equipment for Science Center	1,900.00
		Miscecllenous Exp..	29,750.00
		<b>(3) Siddha Jagaran Seva</b>	
		<b>Events</b>	
		National Science Day	81,110.00
		Other Events	18,930.00
		<b>Meetings</b>	
		6 Meeting at each School	1,100.00
		<b>(4) Teacher's Training Workshop</b>	
		Training Session	22,024.00
		<b>(5) Administrative Expenses</b>	
		Office Assistant	42,651.00
		<b>Others</b>	
		Office Expenses	66,614.00
		Trial, Essential Repeats, Replacement of equipment	2,400.00
		Site Visit Expenses	15,608.00
		Bank Charges	525.00
		<b>(7) (A) SSF Muradabad</b>	
		SSF ABBICD Teachers Salary	186,200.00
		SSF ABBICD Himwats Accountant Salary	62,293.00
		SSF ABBICD National/International Days	18,400.00
		SSF ABBICD Site Visit and Misc Exp..	5,388.00
		<b>(B) SSF Muradabad</b>	
		Physics Lab Costruction	52,200.00
		Physics Apparatus	83,800.00
		Chemistry Apparatus	36,085.00
		Biology Apparatus	38,954.00
		<b>(C) SSF Muradabad</b>	
		Repair Chemistry & Biology Lab Construction	300,253.00
		Overhead HIMWATS, Expenses for site visit, auditor an	
		<b>(8) (A) SSF Kulethi</b>	
		SSF Kulethi Teachers Salary	162,066.00
		SSF Kulethi Chairs And Tables	
		SSF Kulethi Science Equipment (Other Mics Exp)	
		SSF Kulethi Medals and Games	
		SSF Kulethi Library Books	6,926.00
		SSF Kulethi HIMWATS Admin Cost	41,647.00
		<b>(B) SSF Kulethi</b>	
		Manager (Advisor) Salary	56,339.00
		Curator Salary	50,124.00
		Librarian Salary	51,000.00
		Computer (One Computer)	27,300.00



*H/O Bani*  
*Deva*  
*Rash*

Invertor's Battery  
Admin Cost (Site Visit)

Closing Balance  
Cash in hand  
SBI A/c 11178424028

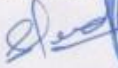
- 6,645.00  
1,220,579.98

*Tally with  
mem book*

**TOTAL** 3,339,934.98 **TOTAL** 3,339,934.98

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: 20-05-2014  
Place: Haldwani

*J. Hobani*  
*Refund -*  
*Rishi*

*J. Hobani*  
*Refund -*  
*Rishi*

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

VILLAGE DARAH, DISTT- CHAMPAWAT (UTTARAKHAND)

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

Detail of Fixed Assets As On 31-03-2014-FCRA

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04- 2013	Additions		Total	Depreciation for the year	W D V As on 31-03-2013
				Before 01-10-2013	After 01-10-2013			
1	Furniture & Fixture	10%	41,279.50	0.00	0.00	41,279.50	0.00	41,279.50
2	Computer	60%	109,477.00	0.00	57,050.00	166,527.00	0.00	166,527.00
3	Other Assets	10%	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
4	School Equipments	10%	39,515.00	0.00	0.00	39,515.00	0.00	39,515.00
<b>TOTAL</b>			<b>210,271.50</b>	<b>0.00</b>	<b>57,050.00</b>	<b>267,321.50</b>	<b>0.00</b>	<b>267,321.50</b>

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 : 20-05-2014

Place : Haldwani

*Handwritten signature and text:*  
Haldwani  
Repair

# 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)

### 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 has examined the Balance Sheet of HIMALAY WATER SERVICE TATHA VIKASH AVAM PARYAVARAN SANRAKSHAN SAMITI, VILLAGE DARAH, CHAMPAWAT, UTTARAKHAND as at 31<sup>st</sup> March 2014 and the Income and Expenditure Account for the ended on the date which are in agreement with the books of account maintained by the said trust.

We AKDC & ASSOCIATES, Chartered Accountants has 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 2014 and
- ii) In the case of the Income & Expenditure Account, of the surplus of its accounting year ending on 31<sup>st</sup> March 2014.

The prescribed particulars are annexed hereto.

CA DINESH CHANDRA, FCA  
(Partner)

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



Date: 20-05-2014  
Place: Haldwani

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

Village- Darah, Distt - Champawat (Uttarakhand)  
 Branch Office : 14/35, G B Pant Marg - Tikononia, Haldwani  
 BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS
<b>GRAND FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	3,367,870.03	(As per Schedule)	173,045.75
Add: Excess of Income -FCRA	417,021.03		
Add: SAVIDYA Upsamiti	351,926.00		
Add: HIMWATS Upsamiti: Champawat	36,775.00	<b>INVESTMENTS</b>	
	4,173,592.06	FDRs	4,070,000.00
<b>RESERVE &amp; SURPLUS</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Scholarship Fund, Haldwani	1,749,919.00	TDS F.Y.2012-13	53,156.00
		TDS F.Y.2013-14	14,381.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>Cash and Bank Balance</b>	
Audit Fees Payable	15,000.00	(SBI A/c No. 11178424028)- FCRA	1,220,579.98
		(SBI A/c No. 11178424017)-SAVIDYA	106,062.54
		(SBI A/c No. 10831017754)- Champawat	293,320.79
		Cash in Hand - FCRA	6,645.00
		Cash in Hand - SAVIDYA Haldwani	1,320.00
<b>TOTAL</b>	<b>5,938,511.06</b>	<b>TOTAL</b>	<b>5,938,511.06</b>

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 : 20-05-2014  
 Place : Haldwani

*f / 2014*  
*Bank*  
*Repair*  
*Roshu*



**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 &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To</b>		<b>By</b>	
<b>(1) Support-A-school Project</b>		Interest Received	101,811.00
Teachers Salary	407,985.00	<b>Grants Received</b>	
Control Program Steward/ Coordiator Support	10,100.00	Asha For Education	915,000.00
<b>Students</b>		Small Step Foundation	1,460,870.03
Study Kids	132,004.00		
Health Checkup	65,797.00		
Mics. Games and sport, Trave, Repairs, Conting..	-		
<b>(2) Learning And Science Resource Center</b>			
Librarian Salary	8,000.00		
Curator Salary	15,048.00		
Manager Salary	-		
<b>Others</b>			
Library Books	12,189.00		
Equipment for Science Center	1,900.00		
Miscecllenous Exp..(Laptop)	-		
<b>(3) Siddha Jagaran Seva</b>			
<b>Events</b>			
National Science Day	81,110.00		
Other Events	18,930.00		
<b>Meetings</b>			
6 Meeting at each School	1,100.00		
<b>(4) Teacher's Training Workshop</b>			
Training Session	22,024.00		
<b>(5) Administrative Expenses</b>			
Office Assistant	42,651.00		
<b>Others</b>			
Office Expenses	71,614.00		
Trial, Essential Repeats, Replacement of equipmen	2,400.00		
Site Visit Expenses	15,608.00		
<b>(7) (A) SSF Muradabad</b>			
SSF ABBICD Teachers Salary	186,200.00		
SSF ABBICD Himwats Accountant Salary	62,293.00		
SSF ABBICD National/International Days	18,400.00		
SSF ABBICD Site Visit and Misc Exp..	5,388.00		
<b>(B) SSF Muradabad</b>			
Physics Lab Costruction	52,200.00		
Physics Apparatus	83,800.00		
Chemistry Apparatus	36,085.00		
Biology Apparatus	38,954.00		



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(C) SSF Muradabad	
Repair Chemistry & Biology Lab Construction	300,253.00
Overhead HIMWATS, Expenses for site visit, audito	

<b>(8) (A) SSF Kulethi</b>	
SSF Kulethi Teachers Salary	162,066.00
SSF Kulethi Chairs Adn Tables	-
SSF Kulethi Science Equipment (Other Mics Exp)	-
SSF Kulethi Medals and Games	-
SSF Kulethi Library Books	6,926.00
SSF Kulethi HIMWATS Admi Cost	41,647.00

<b>(B) SSF Kulethi</b>	
Manager (Advisor) Salary	56,339.00
Curator Salary	50,124.00
Librarian Salary	51,000.00
Computer (One Computer)	-
Invertor's Battery	-
Admin Cost (Site Visit)	-
Bank Charges	525.00

Excess of Expenditure over Income	417,021.03
Transferred to Balance Sheet	

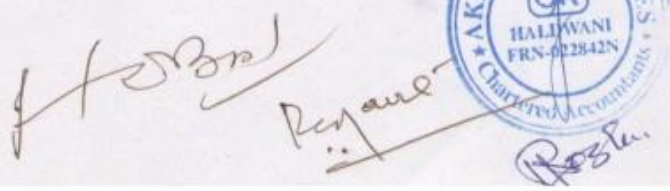
<b>TOTAL</b>	<b>2,477,681.03</b>	<b>TOTAL</b>	<b>2,477,681.03</b>
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**SAVIDYA UPSAMITI HANDWANI**

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
<b>(1) SCHOLARSHIP</b>			
Giribala Pant Scholarship	58,000.00	Donation for Scholarship	25,000.00
Other Scholarship	29,000.00	Donation for Advertisement	32,000.00
Misc Expenses (Office Exp..)	4,007.00	General Donation	167,360.00
Donation	3,000.00	DST New Delhi	31,300.00
Bank Charges	128.00	Bank Interest	263,627.00
Depreciation	57,667.00	Membership Fee	220.00
Advances & Grant Receivable W/o	13,220.00		
TDS F.Y.2011-12 W/o	2,559.00		
Excess of Income over Expenditure Transferred to Balance Sheet	351,926.00		
<b>Total</b>	<b>519,507.00</b>	<b>Total</b>	<b>519,507.00</b>

**HIMWATS CHAMPAWAT**

Expenditure	Amount Rs.	Income	Amount Rs.
To		By	
Eye Camp Expenses	90,051.00	Anchal Health	98,032.00
Bank Charges	276.00	Interest from Bank	29,070.00
Excess of Income over Expenditure Trf to Balance Sheet	36,775.00		



Tctal

127,102.00

Total

127,102.00

GRAND TOTAL

3,124,290.03

GRAND TOTAL

3,124,290.03

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

FOR AKDC & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*



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

Date : 20-05-2014  
Place : Haldwani

*[Handwritten Notes: f/20/2014, Repaid, Book]*



**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, 2014

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>To Opening Balance</b>		<b>(1) Support-A-school Project</b>	
FDRs -State Bank of India-	3,475,000.00	Teachers Salary	407,985.00
FCRA -A/C (SBI No. 11178424028)	837,387.95	Contral Program Steward/ Coordinator Support	10,100.00
SAVIDYA Hld.A/C (SBI No. 11178424017)	275,690.54	<b>Students</b>	
Himwats Chp A/c (SBI No. 10831017754)	225,370.79	Study Kids	132,004.00
Cash In Hand FCRA	24,866.00	Health Checkup	65,797.00
Cash In Hand Savidya	1,320.00	Mics. Games and sport, Trave, Repairs, Conting..	-
<b>FCRA</b>		<b>(2) Learning And Science Resource Center</b>	
Bank Interest Received	101,811.00	Librarian Salary	8,000.00
Asha For Education	915,000.00	Curator Salary	15,048.00
Small Step Foundation	1,460,870.03	Manager Salary	-
<b>SAVIDYA Upsamiti Haldwani</b>		<b>Others</b>	
Donation for Scholarship	25,000.00	Laibary Books	12,189.00
Donation for Advertisement	32,000.00	Equipment for Science Center	1,900.00
General Donation	167,360.00	Miscecllenous Exp..	29,750.00
DST New Delhi	31,300.00	<b>(3) Siddha Jagaran Seva</b>	
Bank Interest	263,627.00	<b>Events</b>	
Membership Fee	220.00	National Science Day	81,110.00
FDR		Other Events	18,930.00
<b>HIMWATS Champawat</b>		<b>Meetings</b>	
Anchal Health	98,032.00	6 Meeting at each School	1,100.00
Interest from Bank (FDR + SB)	29,070.00	<b>(4) Teacher's Training Workshop</b>	
Canclled Chq..	13,000.00	Training Session	22,024.00
Interest (Savidya A/c)	18,175.00	<b>(5) Administrative Expenses</b>	
		Office Assistant	42,651.00
		<b>Others</b>	
		Office Expenses	66,614.00
		Trael, Essential Repaits, Replacement of equipment	2,400.00
		Site Visit Expenses	15,608.00
		Bank Charges	525.00
		<b>(7) SSF Muradabad</b>	783,573.00
		<b>(8) SSF Kulethi</b>	395,402.00
		<b>(8) SAVIDYA Upsamiti Haldwani</b>	
		Giribala Pant Scholarship	58,000.00
		Other Scholarship	29,000.00
		Donation	3,000.00
		Misc Office Expenses	4,007.00
		Bank Charges	128.00
		<b>(9) HIMWATS Upsamiti-Champawat</b>	
		Eye Camp Expenses	58,876.00
		Bank Charges	276.00
		OCUSURG GORAKHPUR	13,000.00
		Interest Transf. to Savidya A/c	18,175.00

*J. Haldwani*

*Devi...*

*R...*



(10)Closing Balance

FDR	4,070,000.00
A/C (SBI NO 11178424028)- FCRA	1,220,579.98
A/C (SBI NO 11178424017) -SAVIDYA	106,062.54
A/C (SBI NO 10831017754)- Champawat	293,320.79
Cash in Hand - FCRA	6,645.00
Cash in Hand - SAVIDYA Haldwani	1,320.00

**TOTAL** **7,995,100.31** **TOTAL** **7,995,100.31**

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

FOR AKDC & ASSOCIATES  
Chartered Accountants

*[Handwritten signature]*



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

Date : 20-05-2014

Place : Haldwani

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Revised  
*[Handwritten signature]*

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

Village Darah, Distt - Champawat (Uttarakhand)

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

**Detail of Fixed Assets As On 31-03-2014**

Schedule - I

S. No	Name of the Assets	Rate of Dep%	Opening Balance As on 01-04-2013	Additions		Total	Depreciation for the year	W D V As on 31-03-2014
				Before 01-10-2013	After 01-10-2014			
1	Furniture & Fixture	10%	51,946.35	0.00	0.00	51,946.35	5,195.00	46,751.35
2	Computer	60%	46,371.40	0.00	57,050.00	103,421.40	44,938.00	58,483.40
3	Other Assets	10%	39,682.00	0.00	0.00	39,682.00	3,968.00	35,714.00
4	School Equipments	10%	35,663.00	0.00	0.00	35,663.00	3,566.00	32,097.00
<b>TOTAL</b>			<b>173,662.75</b>	<b>0.00</b>	<b>57,050.00</b>	<b>230,712.75</b>	<b>57,667.00</b>	<b>173,045.75</b>

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 : 20-05-2014

Place : Haldwani

*Handwritten signatures and notes:*  
Rajendra  
Rajendra  
Rajendra  
Rajendra