

HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

F.C.R.A.

BALANCE SHEET
AS AT 31ST MARCH, 2017

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
UNUTILISED FUND:		FIXED ASSETS:	
(As per Annexure "A")	3,58,653.68	(As per Annexure "C")	2,29,331.00
FIXED ASSETS FUND:		CURRENT ASSETS:	
(As per Annexure "B")	2,29,331.00	(As per Annexure "D")	3,58,653.68
TOTAL	(Rs.)	TOTAL	(Rs.)
	5,87,984.68		5,87,984.68


As per our separate audit report of even date attached.


Chairman


Secretary



For Ved Vrat & Associates
Chartered Accountants


(CA Ved Vrat Sharma)
F.C.A.

Firm Regn No. 006502C

Place : Srinagar (Garhwal)
Dated: June 15, 2017



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Foreign Contribution

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
-Volunteer Programme ABC Activa Sweden/Linnaeus University	7,08,198.00	By Grant:	
-Vigayan Foundation - "Advocacy for Economic & Social Right of Urban Poor in U.K."	80,000.00	From Vigyan Foundation	4,50,000.00
-Activity -2: City Level Meeting of CBO's	2,770.00	From Linnaeus University Sweden	2,88,988.00
-Activity -3: Capacity Building of CBO's Leader	6,180.00	By Bank Interest	13,449.00
Travel	6,212.00		
Office Cost	16,314.00		
Bank Charges	621.00		
To Excess of Income over Expenditure	-	By Excess of Expenditure over Income	67,858.00
TOTAL (Rs.)	8,20,295.00	TOTAL (Rs.)	8,20,295.00

As per our separate audit report of even date attache

Chairman

Secretary

For Ved Vrat & Associates
Chartered Accountants

(CA. Ved Vrat Sharma)

F.C.A.

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006502C

Place : Srinagar (Garhwal)

Dated: June 15, 2017



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Foreign Contribution

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Volunteer Programme ABC Activa Sweden/Linnaeus University:	
Cash in hand	143.00	-Food Expenses	3,514.00
With S.B.I. A/C 11272239876	4,26,368.68	-Out Station Travel Expenses	30,319.00
Grant:		-Local Travel Expenses	54,460.00
From Vigyan Foundation	4,50,000.00	-Kitchen Expenses	81,362.00
From Linnaeus University Sweden	2,88,988.00	-Electricity & Water Charges Exp.	13,971.00
Bank Interest	13,449.00	-Phone/Internet Exeenses	16,297.00
		-Food and Lodging Expenses	93,575.00
		-Honorarium	15,000.00
		-Salary Center Staff Expenses	2,62,500.00
		-Centre Maintenance	5,350.00
		-Audit Fees	5,750.00
		-House Keeping	1,100.00
		-Construction	1,25,000.00
		Vigayan Foundation - "Advocacy for Economic & Social Right of Urban Poor in U.K."	7,08,198.00
		Salaries & Staff Support:	
		-Director-Part Time	16,000.00
		-City Co-ordinator	56,000.00
		-Part Time- Accountant	8,000.00
		Activity -2: City Level Meeting of CBO's	80,000.00
		-Venue Charges	1,500.00
		-Refreshment	1,270.00
		Activity -3: Capacity Building of CBO's Leader	2,770.00
		-Venue Charges	2,000.00
		-Food & Lodging	4,000.00
		-Stationer, Banner etc.	180.00
		Travel	6,180.00
		-Travel for Staff	3,122.00
		-Travel for Chief Functionaries	3,090.00
		Office Cost	6,212.00
		- Partial Support Office Rent	12,000.00
		- Office Admin	2,894.00
		- Printing Stationery	1,420.00
		-Bank Charges	16,314.00
		Closing Balance:	621.00
		Cash in hand	2,911.00
		*S.B.I. A/C 11272239876	3,55,742.68
TOTAL	(Rs.) 11,78,948.68	TOTAL	(Rs.) 3,58,653.68
			11,78,948.68


Chairman


Secretary



As per our separate audit report of even date attached.
For Ved Vrat & Associates
Chartered Accountants




(CA Ved Vrat Sharma)

Place : Srinagar (Garhwal)
Dated: June 15, 2017

Firm Regn No. 006502C

HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

Annexure-'A'
UNSPENT FUND AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT
Opening Balance:	4,26,511.68
Grant:	
From Vigyan Foundation	4,50,000.00
From Linnaeus University Sweden	2,88,988.00
Bank Interest	13,449.00
Less: Utilised during the year	11,78,948.68
TOTAL (Rs.)	3,58,653.68

Annexure-'B'

FIXED ASSETS FUND AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT
Opening Balance:	2,39,328.00
Add: Addition during the year	-
	2,39,328.00
Less : Depreciation	9,997.00
TOTAL (Rs.)	2,29,331.00

Annexure-'C'

FIXED ASSETS AS ON 31ST MARCH, 2017

PARTICULARS		W.D.V. AS ON 01.04.2016	ADDITION	DEPRECIATION	W.D.V. AS ON 31.03.2017
Furniture	10%	6,390.00	-	639.00	5,751.00
-Construction Work (Wall)	0%	1,77,890.00	-	-	1,77,890.00
Computer & Related Equipment	60%	2,443.00	-	1,466.00	977.00
Books	15%	2,201.00	-	330.00	1,871.00
Fax Machine	15%	5,431.00	-	815.00	4,616.00
Motor Bike	15%	30,892.00	-	4,634.00	26,258.00
Digital Camera	15%	7,166.00	-	1,075.00	6,091.00
Weighing Machine	15%	1,258.00	-	189.00	1,069.00
Inverter	15%	5,657.00	-	849.00	4,808.00
TOTAL (Rs.)		2,39,328.00	-	9,997.00	2,29,331.00

Annexure-'D'

CURRENT ASSETS AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT
Cash & Bank Balance:	
Cash in hand	2,911.00
S.B.I. A/C 11272239876	3,55,742.68
TOTAL (Rs.)	3,58,653.68

