



Ved Vrat & Associates
CHARTERED ACCOUNTANTS

FORM NO. 10B

[See rule 17B]

Audit Report under Section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **HIMAD SAMITI, GOPESHWAR, CHAMOLI, UTTARAKHAND** as at 31st March 2015 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below.


In my / our opinion and to the best of my / our information, and according to information given to me / us the said accounts give a true and fair view :-

- (i) in case of the Balance sheet of the state of the affairs of the above named Society /Institution as at 31st March, 2015. and
- (ii) in the case of the Income & Expenditure Account of Excess of Income over Expenditure of its accounting year ending on 31st March, 2015.

Place : Srinagar (Garhwal)
Dated: May 10, 2015



For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.
Firm Regn. No. 006502C

ANNEXURE
Statement of Particulars

I. Application of income for charitable or religious purposes.

- 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. **Rs.43,04,066/-**
- 2. Whether the trust / institution has exercised the option under clause (2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year
.....
- 3. Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. **Rs.2,56,489/-**
- 4. Amount of income eligible for exemption under section 11(1) (c) (Give details).
.....
- 5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).
.....
- 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details thereof.
.....
- 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so , the details thereof.
.....
- 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year -
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to, or
(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (iii), or
(c) has not been utilised for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof ? If so , the details thereof
.....



Contd. -3-

AUDIT REPORT U/S 12A(b)

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

1. Whether any part of income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any.
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of the rent or compensation charged, if any.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details

Yes, Sh. Uma Shankar Bisht	Rs. 1,99,600/-
Prabha Rawat	Rs.93,500/-
D.S. Pundir	Rs.67,800/-
4. Whether the services of the trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, If any.
5. Whether any share, security, or other property was purchased by or on behalf of the trust / institution during the previous year from any such person ? If so, give details thereof together with the consideration paid.
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person ? If so, give details thereof together with the consideration received
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.



Contd.-4-


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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of Shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say, Yes/No.
1	2	3	4	5	6
/					
TOTAL					

Place: Srinagar (Garhwal)
Dated: May 10, 2015



For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.
Firm Regn. No. 006502C


**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure "A")	10,43,175.00	(As per Annexure "E")	73,46,609.70
UNSPENT FUND:		CURRENT ASSETS, LOAN & ADVANCES:	
(As per Annexure "B")	3,13,700.54	(As per Annexure "F")	13,82,725.54
FIXED ASSETS FUND:			
(As per Annexure "C")	73,46,609.70		
CURRENT LIABILITIES:			
(As per Annexure "D")	25,850.00		
TOTAL	(Rs.) 87,29,335.24	TOTAL	(Rs.) 87,29,335.24

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**


(CA. Ved Vrat Sharma)

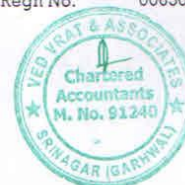
F.C.A.

Firm Regn No. 006502C

Place : Srinagar (Garhwal)
Dated : May 10, 2015

Chairman

Secretary



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Foreign Contribution:		By Grant:	
-Forces New Delhi	56,916.00	From ABC Activa	3,32,877.00
-Volunteer Programme ABC Activa Sweden/Linnaues University:	5,86,927.00	From Forces	70,000.00
-Vigayan Foundation - "Advocacy for Economic & Social Right of Urban Poor in	3,68,700.00	From Vigyan Foundation	5,58,216.00
-Activity -9 C6: Consultation on City Development Plan with 30 People in 5 Cities	5,300.00	From Linnaeus University Sweden	3,19,637.00
-Activity -9 C8: Awareness/collective Activities at Cluster Level with 30 Persons	16,170.00	By Bank Interest	10,406.00
-Activity -9 C3: Celebration of World Habitat Day, Rally etc	8,730.00		
-Activity -9 C4: City Level Meeting of CBOs Twice a Year with 30 Persons:	5,940.00		
-Activities -9 D6 Interface with 15 Pepoles Representatives twice a year:	3,895.00		
legal Experts / legal fellows for various Stakeholders on legal Issues Once a Year with 20 People:	3,230.00		
-Travel	38,711.00		
-Office Cost	76,580.00		
-Bank Charges	1,207.00		
To Education Extension & Training Center:		By Contribution	2,70,306.00
-Salary	37,200.00	By Bank Interest	8,055.00
-Stationery & Office Material	1,240.00		
-Postage, Telephone & Internet Exp.	4,096.00		
-Centre Kitchen Expenses	1,01,248.00		
-House Keeping Exp.	4,350.00		
-Decoration & Maintenance	2,625.00		
-Electricity & Water Charges	25,217.00		
-Travel Expenses	10,072.00		
-Workshop & Seminars	37,650.00		
-Audit Fees	1,750.00		
-Bank Charges	300.00		
-Books & Periodicals	1,465.00		
To Childline India Foundation (Intgrated Child Protection Scheme):		By Grant:	
Recurring Expenditure:		From CIF, Delhi	15,59,402.00
-Staff Salary	9,12,000.00	By Bank Interest	1,115.00
-Administrative Expenses	1,90,403.00		
-Bank Charges	90.00		
Non - Recurring Expenditure:			
-Furniture & Equipments	20,200.00		



Contd.-2-

To H.O.:		By Grant:	
C.R.Y:		From C.R.Y	8,98,975.00
-Right to Survival	1,09,234.00	Unspent fund trfd from B/S	92,184.00
-Right to Development	1,04,719.00	From N.Y.K. Gopeshwar	19,540.00
-Right to Protection	1,32,691.00	From Udhogani	1,51,200.00
-Right to Participation	1,20,462.00	From NEAC, Chandigarh	15,000.00
-Administration	3,91,217.00	By Contribution & Donation	2,28,500.00
-H.O. Administration	1,62,264.00	By Bank Interest	23,742.00
To NEAC:		By Membership Fees	1,400.00
-Awareness Activites	15,000.00		
-N.Y.K. Gopeshwar	19,611.00		
-Udhogani/Intel Project	1,29,537.00		
their Families in Chamoli & Rudraparayag:			
-Trauma Counselling & Education for Children	4,16,039.00		
-Advocacy & Networking	78,710.00		
-Project Administration	1,02,370.00		
To Excess of Income over Expenditure	2,56,489.00		
TOTAL (Rs.)	45,60,555.00	TOTAL (Rs.)	45,60,555.00

As per our separate audit report of even date attached.

For Ved Vrat & Associates
Chartered Accountants

(Signature)

(CA. Ved Vrat Sharma)

F.C.A.

006502C

Place : Srinagar (Garhwal)

Dated: May 10, 2015

Secretary

Chairman

Firm Regn No.



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Foreign Contribution

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Forces New Delhi:	
Cash in hand	1,048.00	-Honorarium	12,500.00
With S.B.I. A/C 11272239876	2,25,634.68	-Stationery Expenses	3,756.00
Grant:		-Printing & Photocopy	800.00
From ABC Activa	3,32,877.00	-Travelling Expenses	26,440.00
From Forces	70,000.00	-Food & Lodging Expenses	12,420.00
From Vigyan Foundation	5,58,216.00	-Audit Fees	1,000.00
From Linnaeus University Sweden	3,19,637.00	Loan Refund to H.O.	56,916.00
Bank Interest	10,406.00		16,000.00
		Volunteer Programme ABC Activa	
		Sweden/Linnaues University:	
		-Food Expenses	50,587.00
		-Out Station Travel Expenses	50,505.00
		-Local Travel Expenses	24,720.00
		-Kithcen Expenses	5,894.00
		-Electricity & Water Charges Exp.	18,108.00
		-Phone/Internet Exeenses	2,861.00
		-Food and Lodgeing Expenses	66,058.00
		-Salary Center Staff Expeenses	1,75,500.00
		-Centre Maintenance	10,055.00
		-Audit Fees	3,500.00
		-Construction Work (Wall)	1,77,890.00
		-Equipment	1,249.00
			5,86,927.00
		Vigyan Foundation - "Advocacy for Economic & Social Right of Urban Poor in U.K."	
		Salaries & Staff Support:	
		-Director-Part Time	39,000.00
		City Co-ordinator	1,18,000.00
		-Communty Fellow- 2	1,88,000.00
		-Part Time- Accountatnt Sub Partner Level	15,400.00
			3,60,400.00
		Consultancy/Honorarium:	
		-Data Punching/Preparation of Map of D.Dun	8,300.00
			8,300.00
		Activity -9 C6: Consultation on City Development Plan with 30 People in 5 Cities:	
		-Consultation Venue	2,000.00
		-Food	2,100.00
		-Stationery & IEC Material	1,200.00
			5,300.00
		Activity -9 C8: Awareness/collective Activities at Cluster Level with 30	
		-Food	5,250.00
		-Venue Charges	2,610.00
		-IEC Material & Misc Expenses	6,190.00
		-Motivational Support Cost	2,120.00
			16,170.00

Contd.-2-



		Activity -9 C3: Celebration of World Habitat Day, Rally etc	
		-Briefing about status of housing Rights with Media Fellows	3,200.00
		-Refreshment	5,080.00
		-Banner, IEC & Misc. Expenses	450.00
			<u>8,730.00</u>
		Activity -9 C4: City Level Meeting of CBOs Twice a Year with 30 Persons:	
		-Venue Charges	3,310.00
		-Refreshment	2,630.00
			<u>5,940.00</u>
		Activities -9 D6 Interface with 15 Peoples Representatives twice a year:	
		-Conference room for 15 People	1,400.00
		-Food	1,680.00
		-Stationery & other Exp.	815.00
			<u>3,895.00</u>
		Activities -9 D1 One day workshop with legal Experts / legal fellows for various Stakeholders on legal Issues Once a Year with 20 People:	
		-Consultation Venue	1,200.00
		-Food	1,655.00
		-Stationery & IEC Material	375.00
			<u>3,230.00</u>
		Travel	
		-Travel for Staff	27,821.00
		-Travel for Chief Functionaries	10,890.00
			<u>38,711.00</u>
		Office Cost	
		- Partial Support Office Rent	32,500.00
		- Partial Support Consumables-office supplies	17,375.00
		- Printing Stationery Photocopy & Office	6,428.00
		-Electricity Water & Sewage Charges	11,500.00
		- Telephone/Fax	8,777.00
		Bank Charges	1,207.00
			<u>76,580.00</u>
		Closing Balance:	
		Cash in hand	7,484.00
		S.B.I. A/C 11272239876	3,22,028.68
			<u>3,29,512.68</u>
TOTAL	(Rs.)	15,17,818.68	TOTAL
			(Rs.)
			15,17,818.68

As per our separate audit report of even date attached.

For Ved Vrat & Associates
Chartered Accountants


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

Firm Regn No. 006502C

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated: May 10, 2015



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND
EDUCATION EXTENSION & TRAINING CENTER
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Salary	37,200.00
Cash in hand	1,037.00	Stationery & Office Material	1,240.00
S.B.I. S/A-30811675492	1,69,652.00	Postage, Telephone & Internet Exp.	4,096.00
Contribution	2,70,306.00	Centre Kitchen Expenses	1,01,248.00
Bank Interest	8,055.00	House Keeping Exp.	4,350.00
		Decoration & Maintenance	2,625.00
		Electricity & Water Charges	25,217.00
		Travel Expenses	10,072.00
		Workshop & Seminars	37,650.00
		Audit Fees	1,750.00
		Bank Charges	300.00
		Books & Periodicals	1,465.00
		Closing Balance:	
		Cash in hand	400.00
		S.B.I. S/A-30811675492	2,21,437.00
TOTAL	(Rs.) 4,49,050.00	TOTAL	(Rs.) 4,49,050.00

As per our separate audit report of even date attached.

For Ved Vrat & Associates
Chartered Accountants

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated: May 10, 2015

(CA. Ved Vrat Sharma)

F.C.A.

Firm Regn No. 006502C



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

CHILDLINE INDIA FOUNDATION (INTGRATED CHILD PROTECTION SCHEME)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		RECURRING EXPENDITURE	
S.B.I. S/A-30727740764	4,900.00	Staff Salary	
Grant:		-Coordinator (Rs. 8000 pm)	1,68,000.00
From CIF, Delhi	15,59,402.00	Add: Op. Payable	8,000.00
Bank Interest	1,115.00		1,76,000.00
		-Team Members (Rs. 4000 pm)	5,76,000.00
		Add: Op. Payable	24,000.00
			6,00,000.00
		-Part Time Counsellor (Rs. 4000 pm)	96,000.00
		Add: Op. Payable	4,000.00
			1,00,000.00
		-Volunteers (Rs. 2000 Pm)	72,000.00
		Add: Op. Payable	2,000.00
			74,000.00
		Administrative Expenses	
		-Travel	10,630.00
		-Computer Maintenance	8,450.00
		-Communication	5,000.00
		-Telephone / Mobile	16,690.00
		-Local Conveyance	4,120.00
			44,890.00
		-Stationery	39,460.00
		Add: Op. Payable	6,653.00
			46,113.00
		-Auditors Fees	13,680.00
		Add: Op. Payable	1,500.00
			15,180.00
		Less: Closing Payable	13,680.00
			1,500.00
		-Awareness Material	82,278.00
		-Internet Connection	3,600.00
			85,878.00
		-Training & Orientation	820.00
		Add: Op. Payable	1,619.00
			2,439.00
		-Misc. Expenses	5,675.00
		Bank Charges	90.00
		NON-RECURRING EXPENDITURE	
		-Computer	-
		Add: Op. Payable	45,000.00
			45,000.00
		-Furniture & Equipments	20,200.00
		Closing Balance :	
		S.B.I. S/A-30727740764	3,63,632.00
TOTAL	(Rs.) 15,65,417.00	TOTAL	(Rs.) 15,65,417.00

As per our separate audit report of even date attached.

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated: May 10, 2015



**For Ved Vrat & Associates
Chartered Accountants**

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

Firm Regn No. 006502C

**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

H.O.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		C.R.Y:	
Cash in Hand	4,259.00	Right to Survival:	
S.B.I. S/A 11272222499	8,13,687.86	-Salary to Community Organizer	82,500.00
Grant:		-Travel to Community Organizer	11,500.00
		-Coordition meeting with ANM, ASHA, AWW, Health Committee Members, PRIs and Pressure Groups on child Health Issues and Health care Services	10,090.00
From C.R.Y	8,98,975.00	-Update of data and RTI use for Child Rights advocacy	1,694.00
From N.Y.K. Gopeshwar	19,540.00	-Orientation Program on Right to Survival with focus on ICDS Mission	<u>3,450.00</u>
From Udhyogani	1,51,200.00		1,09,234.00
From NEAC, Chandigarh	15,000.00	Right to Development:	
Contribution & Donation	2,28,500.00	-Salary to Supervisor	22,500.00
Bank Interest	23,742.00	-Salary to Community Mobilizer	54,000.00
Membership Fees	1,400.00	-Travel to Community Mobilizer	8,930.00
Loan Refunded from F.C. Proje	16,000.00	-Travel to Supervisor	4,170.00
		-Orientation of Team Members on Rastriya Madhyamik siksha Abhiyan (RMSA)	7,574.00
		-Orientation Meeting with SMC Members & Pressure Group on Children's Access to Quality Education	2,210.00
		-Follow up meeting with SMC members and Pressure Group on Children's Access to Quality Education	<u>5,335.00</u>
			1,04,719.00
		Right to Protection:	
		-Salary to Community Organizer	78,000.00
		-Travel to Community Organizer	11,450.00
		-Salary to Community Mobilizer	16,200.00
		-Travel Community Mobilizer	2,430.00
		-Panchayat Level Election Campaign Meeting of CBOs on CR advocacy	9,220.00
		-Team Capacity Building, Review and Planning Meeting on CR	<u>15,391.00</u>
			1,32,691.00
		Right to Participation:	
		-Salary to Community Mobilizer	65,700.00
		-Travel Community Mobilizer	11,480.00
		-Children Festival (Bal Mela)	6,935.00
		-Children Festival (Bal Mela)-With Thematic Issues-Education & Protection	12,382.00
		-Sports Materials for Children Groups	<u>23,965.00</u>
			1,20,462.00

Contd.-2-



Administration:		
-Salary of Project Holder	1,74,600.00	
-Local Travel of PH	23,570.00	
-Telephone Office & Internet	9,816.00	
-Telephone Five Field Staff & P.H. Exps.	12,150.00	
-Printing & Stationery	8,914.00	
-Salary of Accountant	82,500.00	
-Office Rent & Maintenance	42,775.00	
-Books Newspaper & Preadical	4,056.00	
-Postage & Stamp	789.00	
-Audit Fees	6,000.00	
-Computer Repair & Maintenance	2,565.00	
-Monthly Meeting Exps.	5,116.00	
-Quarterly Meeting Exps.	18,366.00	3,91,217.00
H.O. Administration:		
-Postage & Stamp Exps.	912.00	
-E.T.D.S	4,654.00	
-Audit Fees	5,000.00	
-Bank Charges	1,088.00	
-Web Page Renwal Charges	4,000.00	
-Himad Education Extansion/Training Centre	1,30,000.00	
-Income Tax	16,610.00	1,62,264.00
NEAC:		
Awareness Activites:		
-Public Meeting	5,355.00	
-Training Programme	2,045.00	
-Banner Campaign	600.00	
Action Activities:		
-Plantation	4,450.00	
-Making Compost Pit	2,550.00	15,000.00
N.Y.K. Gopeshwer:		
-Honoriraum to Resource Person	7,000.00	
-Row Matirial & Maintenance	2,004.00	
-Organization Expenses	1,940.00	
-Boarding & Lodging	8,067.00	
-Misc. Expenses	600.00	19,611.00
Udhyogani/Intel Project:		
-Salary to Project Coordinator	65,500.00	
-Salary to C.R.P.	24,000.00	
-Supervision Cost	30,000.00	
-Telephone Office & Internet	609.00	
-Printing & Stationery	1,500.00	
-Misc. Expenses	2,728.00	
-Computer Repair & Maintenance	5,200.00	
-TDS	15,120.00	1,44,657.00

Contd.-3-



	Rehabilitation of Affected Children & their Families in Chamoli & Rudraparayag:		
	Trauma Counselling & Education for Children:		
	-Children Activity Center	40,000.00	
	-Salary to Facilitator of Children Activity Center	1,40,000.00	
	-Provision of Mid day Food at Activity Center		
	-School Education Support Matirial for Children	2,06,039.00	
	-Remidial Support Center for Children (Salary to Facilitator)	30,000.00	4,16,039.00
	Advocacy & Networking:		
	-Travel to Team Member	8,710.00	
	-Community Level Facilitator (Salary)	70,000.00	78,710.00
	Project Administration:		
	-Salary of Project Holder Part Time	25,000.00	
	-Travel to Project Holder	11,700.00	
	-Salary to Project Coordinator Chamoli	30,000.00	
	-Travel to Project Coordinator	4,170.00	
	-Salary to Accountant Himad Part Time	10,000.00	
	-Telephone Expenses Coordinator	1,800.00	
	-Office Rent & Maintenance	3,000.00	
	-Telephone Expenses Staff	2,700.00	
	-Audit Fee (UC)	14,000.00	1,02,370.00
	Closing Balance:		
	Cash in Hand	2,590.00	
	S.B.I. S/A 11272222499	3,72,739.86	3,75,329.86
TOTAL	(Rs.)	21,72,303.86	TOTAL (Rs.) 21,72,303.86

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

(CA. Ved Vrat Sharma)

F.C.A.

Place : Srinagar (Garhwal)

Dated: May 10, 2015

Firm Reg. No. 006502C



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

Annexure-'A'
CAPITAL FUND AS ON 31ST MARCH, 2015

PARTICULARS	AMOUNT
Opening Balance :	7,86,686.00
Add: Excess of Income over Expenditure	2,56,489.00
TOTAL (Rs.)	10,43,175.00

Annexure-'B'
UNSPENT FUND AS ON 31ST MARCH, 2015

PARTICULARS	AMOUNT
Old Jagriti	668.54
Radiohjalpen, Sweden	3,13,032.00
TOTAL (Rs.)	3,13,700.54

Annexure-'C'
FIXED ASSETS FUND AS ON 31ST MARCH, 2015

PARTICULARS	AMOUNT
Opening Balance:	75,69,330.00
Add: Addition during the year	1,20,604.00
	77,49,934.00
Less: Depreciation	4,03,324.30
TOTAL (Rs.)	73,46,609.70

Annexure-'D'
CURRENT LIABILITIES AS ON 31ST MARCH, 2015

PARTICULARS	AMOUNT
Expenses Payable:	
H.O.	
I.C.P.S.	13,680.00
F.C.R.A.	12,170.00
TOTAL (Rs.)	25,850.00



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

Annexure-E
FIXED ASSETS AS ON 31ST MARCH, 2015

PARTICULARS	R.O.D	W.D.V. AS ON 01.04.2014	ADDITION	DEPRECIATION	W.D.V. AS ON 31.03.2015
Land	0%	16,87,170.00	-	-	16,87,170.00
Wall Construction	0%	-	1,77,890.00	-	1,77,890.00
Furniture	10%	15,700.00	-	1,570.00	14,130.00
Books	15%	3,046.00	-	457.00	2,589.00
Computer & Related Equipment	60%	33,154.00	-	19,892.00	13,262.00
Motor Bike	15%	42,758.00	-	6,414.00	36,344.00
Fax Machine	15%	7,517.00	-	1,128.00	6,389.00
Handy Camera	15%	10,388.00	-	1,558.00	8,830.00
Digital Camera	15%	9,919.00	-	1,488.00	8,431.00
Weighing Machine	15%	1,741.00	-	261.00	1,480.00
Television	15%	5,450.00	-	818.00	4,632.00
Inverter	15%	8,743.00	-	1,311.00	7,432.00
Education Centre:					
Building at Hadakoti	5%	50,62,660.00	-	2,53,133.00	48,09,527.00
Furniture & Fixture	10%	3,20,426.00	-	32,042.60	2,88,383.40
Computer & Related Equipment	60%	8,371.00	-	5,022.60	3,348.40
Projector	15%	24,396.00	-	3,659.40	20,736.60
Gen Set	15%	71,912.00	-	10,786.80	61,125.20
Matresses	15%	27,153.00	-	4,072.95	23,080.05
Kitchen Equipments	15%	41,149.00	-	6,172.35	34,976.65
Photostat Machine	15%	51,617.00	-	7,742.55	43,874.45
Books	15%	2,496.00	1,465.00	2,715.75	1,245.25
T.V.	15%	17,134.00	-	2,570.10	14,563.90
Fridge	15%	8,537.00	-	1,280.55	7,256.45
Gyser	15%	34,943.00	-	5,241.45	29,701.55
Washing Machine	15%	5,220.00	-	783.00	4,437.00
Water Filter & Purifier	15%	40,839.00	-	6,125.85	34,713.15
Other Equipments	15%	26,891.00	1,249.00	27,078.35	1,061.65
TOTAL (Rs.)		75,69,330.00	1,80,604.00	4,03,324.30	73,46,609.70



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Annexure-F

CURRENT ASSETS, LOAN & ADVANCES AS ON 31ST MARCH, 2015

PARTICULARS	AMOUNT	
Cash & Bank Balance:		
Ajeevika:		
TDS (2011-2012)	1,081.00	
Cash in hand	199.00	1,280.00
H.O.:		
Cash in Hand	2,590.00	
S.B.I. S/A 1127222499	3,72,739.86	3,75,329.86
TDS (2013-2014)		6,256.00
Advance Harendra Singh		60,000.00
Advance BPL Survey		500.00
TDS (2014-15)		15,120.00
F.C.R.A.:		
Cash in hand	7,484.00	
S.B.I. A/C 11272239876	3,22,028.68	3,29,512.68
Education Centre:		
TDS (2011-2012)	5,858.00	
TDS (2012-2013)	3,400.00	
Cash in hand	400.00	
S.B.I. S/A-30811675492	2,21,437.00	2,31,095.00
Social Marketing:		
S.B.I. S/A-30727740764	3,63,632.00	3,63,632.00
TOTAL (Rs.)		13,82,725.54



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2015**

S.B.I. A/C 11272239876

PARTICULARS	AMOUNT
Balance as per Ledger	3,22,028.88
Add: Cheque issued but not presented for payment till 31-03-2015	
CH.No.	Dated
623166	31.03.15
623167	31.03.15
623168	31.03.15
623169	31.03.15
Amount	
	3,300.00
	5,285.00
	6,869.00
	2,400.00
Balance as per Bank Statement	17,854.00
	3,39,882.88

S.B.I. S/A 1127222499

PARTICULARS	AMOUNT
Balance as per Ledger	3,72,739.86
Add: Cheque issued but not presented for payment till 31-03-2015	
CH.No.	Dated
189268	30.03.15
189269	30.03.15
189271	31.03.15
189272	31.03.15
189273	31.03.15
Amount	
	3,450.00
	1,000.00
	3,276.00
	530.00
	989.00
Balance as per Bank Statement	9,245.00
	3,81,984.86

S.B.I. S/A-30727740764

PARTICULARS	AMOUNT
Balance as per Ledger	3,63,632.00
Add: Cheque issued but not presented for payment till 31-03-2015	
CH.No.	Dated
924268	14.03.15
924273	30.03.15
924274	30.03.15
924275	30.03.15
924277	31.03.15
924278	31.03.15
Amount	
	800.00
	4,950.00
	30,000.00
	67,058.00
	8,000.00
	6,000.00
Balance as per Bank Statement	1,16,808.00
	4,80,440.00

S.B.I. S/A-30811675492

PARTICULARS	AMOUNT
Balance as per Ledger	2,21,437.00
Add: Cheque issued but not presented for payment till 31-03-2015	
CH.No.	Dated
7226	13.03.2015
7227	19.03.2015
7228	31.03.2015
Amount	
	1,400.00
	2,763.00
	3,650.00
Balance as per Bank Statement	7,813.00
	2,29,250.00

