

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. 40,80,099.36**

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.21,930.64**

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

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## 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.2,38,500/- |
| Prabha Rawat               | Rs.1,89,000/- |
| D.S. Pundir                | Rs. 76,200/-  |
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. ....

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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: June 05, 2016



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, 2016

| <b>FUNDS &amp; LIABILITIES</b> | <b>AMOUNT</b>       | <b>ASSETS</b>          | <b>AMOUNT</b>       |
|--------------------------------|---------------------|------------------------|---------------------|
| <b>CAPITAL FUND:</b>           |                     | <b>FIXED ASSETS:</b>   |                     |
| (As per Annexure "A")          | 1,84,118.00         | (As per Annexure "E")  | 71,50,634.30        |
| <b>UNSPENT FUND:</b>           |                     | <b>CURRENT ASSETS:</b> |                     |
| (As per Annexure "B")          | 3,35,631.18         | (As per Annexure "F")  | 10,42,901.18        |
| <b>FIXED ASSETS FUND:</b>      |                     |                        |                     |
| (As per Annexure "C")          | 71,50,634.30        |                        |                     |
| <b>CURRENT LIABILITIES:</b>    |                     |                        |                     |
| (As per Annexure "D")          | 5,23,152.00         |                        |                     |
| <b>TOTAL</b>                   | <b>(Rs.)</b>        | <b>TOTAL</b>           | <b>(Rs.)</b>        |
|                                | <b>81,93,535.48</b> |                        | <b>81,93,535.48</b> |


As per our separate audit report of even date attached.

For Ved Vrat & Associates  
Chartered Accountants

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

  
Chairman

  
Secretary

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

Firm Regn No. 006502C



**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>EXPENDITURE</b>  | <b>AMOUNT</b> | <b>INCOME</b>                   | <b>AMOUNT</b> |
|---|---------------|---------------------------------|---------------|
| <b>To Foreign Contribution:</b>   |               | <b>By Grant:</b>                |               |
| -Forces New Delhi   | 43,117.00     | From Forces                     | 40,000.00     |
| -Volunteer Programme ABC Activa Sweden/Linnaeus University  | 5,16,671.00   | From Vigyan Foundation          | 1,30,000.00   |
| -Vigayan Foundation - "Advocacy for Economic & Social Right of Urban Poor in U.K."  | 2,15,700.00   | From Linnaeus University Sweden | 7,93,636.00   |
| -Activity -9 B4: Two days Capacity Building of 40 Lawyer Intern for documentation of cases  | 3,277.00      | By Bank Interest                | 10,311.00     |
| -Activity -9 C3: Celebration of World Habitat Day, Rally etc  | 2,507.00      |                                 |               |
| -Activity -9 D3: Convention on Housing & Tenural Rights for Urban Poor once a year with 300 Persons                                     | 30,904.00     |                                 |               |
| -Activities -9 D7 One day workshop with legal Experts/legal fellows for various Stakeholders on legal Issues Once a Year with 20 People | 64,772.00     |                                 |               |
| <b>To Education Extension &amp; Training Center:</b>  |               | <b>By Contribution</b>          |               |
| -Salary   | 49,900.00     | By Bank Interest                | 1,71,690.00   |
| -Stationery & Office Material   | 890.00        | By Interest on I. Tax Refund    | 8,726.00      |
| -Postage, Telephone & Internet Exp.   | 5,758.00      |                                 | 145.00        |
| -Centre Kitchen Expenses  | 1,37,266.00   |                                 |               |
| -House Keeping Exp.   | 3,850.00      |                                 |               |
| -Decoration & Maintenance   | 204.00        |                                 |               |
| -Electricity & Water Charges  | 10,738.00     |                                 |               |
| -Travel Expenses  | 8,420.00      |                                 |               |
| -Contribution to CHLI Project   | 8,000.00      |                                 |               |
| -Audit Fees   | 2,247.00      |                                 |               |
| -Bank Charges   | 50.00         |                                 |               |
| -Books & Periodicals  | 1,981.00      |                                 |               |
| <b>To Childline India Foundation (Intgrated Child Protection Scheme):</b>   |               | <b>By Grant:</b>                |               |
| <b>Recurring Expenditure:</b>   |               | From CIF, Delhi                 | 3,73,863.00   |
| -Staff Salary   | 9,12,000.00   | By Bank Interest                | 12,161.00     |
| -Client Related Expenses  | 3,130.00      |                                 |               |
| -Administrative Expenses  | 1,88,556.00   |                                 |               |
| <b>To Himmothan "Central Himalayan Livestock Initiative (C.H.L.I)"</b>  |               | <b>By Grant:</b>                |               |
| -Promotion of Feed Resources on Common and Private Land   | 2,06,922.00   | From Himmothan                  | 13,40,654.00  |
| -Enhance Livestock Production System  | 52,800.00     |                                 |               |
| -Promotion of Backyard Poultry, Including Mother  | 56,000.00     |                                 |               |
| -Promotion of Improved Goats, Sheep   | 40,000.00     |                                 |               |
| -Demo on Better Feeding and Shed Improvement  | 21,045.00     |                                 |               |
| -Improve Livestock Health and Breed Improvement   | 48,795.00     |                                 |               |
| -Operation and Maintenance of Livestock   | 32,990.00     |                                 |               |
| -Promotion of Farm/Non-Farm Products and Services   | 80,504.36     |                                 |               |
| -Skill Enhance and Institution Building   | 77,951.00     |                                 |               |
| -Extension Support to Grassroots Organization   | 7,15,097.00   |                                 |               |
| To Unspent Balance  | 8,549.64      |                                 |               |

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| <b>To Integrated Microfinance Initiative:</b>   |                     |                                      |                     |
|---|---------------------|--------------------------------------|---------------------|
| -Assistance to S.H.G                            | 52,000.00           | <b>By Grant:</b>                     |                     |
| -Assistance to Co-operative                     | 64,000.00           | From Himmothan                       | 2,02,747.00         |
| -Travel and Communication                       | 13,060.00           |                                      |                     |
| -Support to Co-operative Manager                | 24,000.00           |                                      |                     |
| -Groups/Co-operative Skill Enhancements on      | 8,660.00            |                                      |                     |
| -Training on Group/Cooperative Financial System | 12,250.00           |                                      |                     |
| -Administration Cost of Partner Organization    | 14,651.00           |                                      |                     |
| -Bank Charges                                   | 745.00              |                                      |                     |
| To Unspent Balance                              | 13,381.00           |                                      |                     |
| <b>To H.O.:</b>                                 |                     | <b>By Grant:</b>                     |                     |
| C.R.Y:  |                     | From C.R.Y                           | 1,44,725.00         |
| -Right to Survival                              | 23,830.00           | By Bank Interest                     | 13,265.00           |
| -Right to Development                           | 20,990.00           | By Membership Fees                   | 1,050.00            |
| -Right to Protection                            | 27,467.00           |                                      |                     |
| -Right to Participation                         | 19,490.00           |                                      |                     |
| -Administration                                 | 1,05,887.00         |                                      |                     |
| -H.O. Administration                            | 1,51,027.00         | By Excess of Expenditure over Income | 8,59,057.00         |
| <b>TOTAL (Rs.)</b>                              | <b>41,02,030.00</b> | <b>TOTAL (Rs.)</b>                   | <b>41,02,030.00</b> |

As per our separate audit report of even date attached.

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

  
Secretary

  
Chairman

**For Ved Vrat & Associates**  
**Chartered Accountants**  
  
(CA Ved Vrat Sharma)  
F.C.A.  
Firm Regn No. 006502C



**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**Foreign Contribution**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>                 | <b>AMOUNT</b> | <b>PAYMENTS</b>                           | <b>AMOUNT</b> |
|---------------------------------|---------------|---|---------------|
| <b>Opening Balance:</b>         |               | <b>Forces New Delhi:</b>                  |               |
| Cash in hand                    | 7,484.00      | -Venue Charges                            | 2,501.00      |
| With S.B.I. A/C 11272239876     | 3,22,028.68   | -Material                                 | 2,435.00      |
| <b>Grant:</b>                   |               | -Co-ordination Charges                    | 19,012.00     |
| From Forces                     | 40,000.00     | -Travelling Expenses                      | 2,670.00      |
| From Vigyan Foundation          | 1,30,000.00   | -Food & Lodging Expenses                  | 15,200.00     |
| From Linnaeus University Sweden | 7,93,636.00   | -Audit Fees                               | 1,299.00      |
|                                 |               |   | 43,117.00     |
| Bank Interest                   | 10,311.00     | <b>Volunteer Programme ABC Activa</b>     |               |
|                                 |               | <b>Sweden/Linnaeus University:</b>        |               |
|                                 |               | -Food Expenses                            | 80,404.00     |
|                                 |               | -Out Station Travel Expenses              | 41,130.00     |
|                                 |               | -Local Travel Expenses                    | 65,610.00     |
|                                 |               | -Kitchen Expenses                         | 95,279.00     |
|                                 |               | -Electricity & Water Charges Exp.         | 27,766.00     |
|                                 |               | -Phone/Internet Exeenses                  | 2,193.00      |
|                                 |               | -Food and Lodgeing Expenses               | 1,920.00      |
|                                 |               | -Salary Center Staff Expenses             | 1,85,700.00   |
|                                 |               | -Centre Maintenance                       | 11,051.00     |
|                                 |               | -Audit Fees                               | 5,618.00      |
|                                 |               |   | 5,16,671.00   |
|                                 |               | <b>Vigayan Foundation - "Advocacy</b>     |               |
|                                 |               | <b>for Economic &amp; Social Right of</b> |               |
|                                 |               | <b>Urban Poor in U.K."</b>                |               |
|                                 |               | <b>Salaries &amp; Staff Support:</b>      |               |
|                                 |               | -Director-Part Time                       | 23,100.00     |
|                                 |               | -City Co-ordinator                        | 70,000.00     |
|                                 |               | -Communty Fellow- 2                       | 1,14,800.00   |
|                                 |               | -Part Time- Accountatnt Sub Partner Level | 7,800.00      |
|                                 |               |   | 2,15,700.00   |
|                                 |               | <b>Activity -9 B4: Two days Capacity</b>  |               |
|                                 |               | <b>Building of 40 Lawyer Intern for</b>   |               |
|                                 |               | <b>documentation of cases</b>             |               |
|                                 |               | -Consultation Venue                       | 1,000.00      |
|                                 |               | -Food                                     | 1,880.00      |
|                                 |               | -Resource Material & Other Services       | 397.00        |
|                                 |               |   | 3,277.00      |
|                                 |               | <b>Activity -9 C3: Celebration of</b>     |               |
|                                 |               | <b>World Habitat Day, Rally etc</b>       |               |
|                                 |               | -Briefing about status of housing         |               |
|                                 |               | Rights with Media Fellows                 |               |
|                                 |               | -Refreshment                              | 910.00        |
|                                 |               | -Banner, IEC & Misc. Expenses             | 1,597.00      |
|                                 |               |   | 2,507.00      |

Contd.-2-







**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND  
EDUCATION EXTENSION & TRAINING CENTER**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| <b>RECEIPTS</b>          | <b>AMOUNT</b>            | <b>PAYMENTS</b>                    | <b>AMOUNT</b>            |
|--------------------------|--------------------------|------------------------------------|--------------------------|
| <b>Opening Balance:</b>  |                          | Salary                             | 49,900.00                |
| Cash in hand             | 400.00                   | Stationery & Office Material       | 890.00                   |
| S.B.I. S/A-30811675492   | 2,21,437.00              | Postage, Telephone & Internet Exp. | 5,758.00                 |
| Contribution             | 1,71,690.00              | Centre Kitchen Expenses            | 1,37,266.00              |
| Bank Interest            | 8,726.00                 | House Keeping Exp.                 | 3,850.00                 |
| Income Tax Refund        | 16,595.00                | Decoration & Maintenance           | 204.00                   |
| Interest on I.Tax Refund | 145.00                   | Electricity & Water Charges        | 10,738.00                |
|                          |                          | Travel Expenses                    | 8,420.00                 |
|                          |                          | Contribution to CHLI Project       | 8,000.00                 |
|                          |                          | Audit Fees                         | 2,247.00                 |
|                          |                          | Bank Charges                       | 50.00                    |
|                          |                          | TDS                                | 374.00                   |
|                          |                          | Books & Periodicals                | 1,981.00                 |
|                          |                          | <b>Closing Balance:</b>            |                          |
|                          |                          | Cash in hand                       | 1,150.00                 |
|                          |                          | S.B.I. S/A-30811675492             | 1,88,165.00              |
| <b>TOTAL</b>             | <b>(Rs.) 4,18,993.00</b> | <b>TOTAL</b>                       | <b>(Rs.) 4,18,993.00</b> |


As per our separate audit report of even date attached.

  
Chairman

  
Secretary

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

**For Ved Vrat & Associates  
Chartered Accountants**

  
(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, 2016**


| RECEIPTS                | AMOUNT                   | PAYMENTS                            | AMOUNT                   |
|-------------------------|--------------------------|-------------------------------------|--------------------------|
| <b>Opening Balance:</b> |                          | <b>RECURRING EXPENDITURE</b>        |                          |
| S.B.I. S/A-30727740764  | 3,63,632.00              | <b>Staff Salary</b>                 |                          |
| <b>Grant:</b>           |                          | -Coordinator (Rs. 8000 pm)          | 1,68,000.00              |
| From CIF, Delhi         | 3,73,863.00              | Less: Closing Payable               | 84,000.00                |
| Bank Interest           | 12,161.00                | -Team Members (Rs. 4000 pm)         | 5,76,000.00              |
|                         |                          | Less: Closing Payable               | 2,88,000.00              |
|                         |                          | -Part Time Counsellor (Rs. 4000 pm) | 96,000.00                |
|                         |                          | Less: Closing Payable               | 48,000.00                |
|                         |                          | -Volunteers (Rs. 2000 Pm)           | 72,000.00                |
|                         |                          | Less: Closing Payable               | 36,000.00                |
|                         |                          | <b>Client Related Expenses</b>      |                          |
|                         |                          | -Medical Expenses                   | 2,800.00                 |
|                         |                          | -Nutrition Expenses                 | 330.00                   |
|                         |                          | <b>Administrative Expenses</b>      |                          |
|                         |                          | -Travel                             | 8,480.00                 |
|                         |                          | -Computer Maintenance               | 1,500.00                 |
|                         |                          | Less: Closing Payable               | 1,500.00                 |
|                         |                          | -Communication                      | 3,000.00                 |
|                         |                          | Less: Closing Payable               | 3,000.00                 |
|                         |                          | -Telephone / Mobile                 | 17,469.00                |
|                         |                          | -Local Conveyance                   | 65,240.00                |
|                         |                          | -Stationery                         | 21,225.00                |
|                         |                          | Less: Closing Payable               | 13,965.00                |
|                         |                          | -Auditors Fees                      | 6,577.00                 |
|                         |                          | Add: Op. Payable                    | 13,680.00                |
|                         |                          |                                     | 20,257.00                |
|                         |                          | Less: Closing Payable               | 6,577.00                 |
|                         |                          | -Awareness Material                 | 12,900.00                |
|                         |                          | Less: Closing Payable               | 12,000.00                |
|                         |                          | -Training & Orientation             | 4,228.00                 |
|                         |                          | Less: Closing Payable               | 1,109.00                 |
|                         |                          | -Misc. Expenses                     | 47,937.00                |
|                         |                          | Less: Closing Payable               | 9,154.00                 |
|                         |                          | <b>NON-RECURRING EXPENDITURE</b>    |                          |
|                         |                          | <b>Closing Balance :</b>            |                          |
|                         |                          | Cash in hand                        | 482.00                   |
|                         |                          | S.B.I. S/A-30727740764              | 1,35,113.00              |
| <b>TOTAL</b>            | <b>(Rs.) 7,49,656.00</b> | <b>TOTAL</b>                        | <b>(Rs.) 7,49,656.00</b> |

  
Chairman

  
Secretary

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

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



HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND

Himmothan" Central Himalayan Livestock Initiative(C.H.L.I)"

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016

| RECEIPTS                 | AMOUNT                    | PAYMENTS   | AMOUNT                    |
|--------------------------|---------------------------|--|---------------------------|
| Grant:<br>From Himmothan | 13,40,654.00              | <b>Promotion of Feed Resources on Common and Private Land</b>      |                           |
|                          |                           | -Fodder Nursery Raising  | 50,354.00                 |
|                          |                           | -Promotion of Fodder Grass Crops on Private Land                   | 18,940.00                 |
|                          |                           | -Fodder Trees and Grass Plantation on Common                       | 1,40,628.00               |
|                          |                           | <b>Enhance Livestock Production System</b>                         | 2,06,922.00               |
|                          |                           | -Enhance Livestock Production System                               | 52,800.00                 |
|                          |                           | <b>Promotion of Backyard Poultry, Including Mother Units</b>       | 52,800.00                 |
|                          |                           | -Promotion of Backyard Poultry Mother Units                        | 56,000.00                 |
|                          |                           | <b>Promotion of Improved Goats, Sheep</b>                          | 56,000.00                 |
|                          |                           | -Promotion of Improved Goats, Sheep                                | 40,000.00                 |
|                          |                           | <b>Demo on Better Feeding and Shed Improvement</b>                 | 40,000.00                 |
|                          |                           | -Demo on Better Feeding and Shed Improvement                       | 21,045.00                 |
|                          |                           | <b>Improve Livestock Health and Breed Improvement</b>              | 21,045.00                 |
|                          |                           | -Assistance to Service Provider(Paravets)                          | 39,900.00                 |
|                          |                           | -Animal Health Camps   | 8,895.00                  |
|                          |                           | <b>Operation and Maintenance of Livestock Enterprises</b>          | 48,795.00                 |
|                          |                           | Enterprises  | 32,990.00                 |
|                          |                           | <b>Promotion of Farm/Non-Farm Products and Services</b>            | 32,990.00                 |
|                          |                           | -Promotion of Non-Farm Products and Services                       |                           |
|                          |                           | -Promotion of High Value Crops                                     | 32,984.36                 |
|                          |                           | -Assistance to Business Promoters                                  | 47,520.00                 |
|                          |                           | <b>Skill Enhance and Institution Building</b>                      | 80,504.36                 |
|                          |                           | -Technical Training on Livestocks Management, Enterprise Promotion | 33,171.00                 |
|                          |                           | -Technical Training on Farm Production and Marketing               | 34,830.00                 |
|                          |                           | -Promotion of Common Marketing Centres                             | 9,950.00                  |
|                          |                           | <b>Extension Support to Grassroots Organization</b>                | 77,951.00                 |
|                          |                           | -Honorarium to Cluster Coordinator                                 | 1,96,000.00               |
|                          |                           | -Honorarium to Livelihood Facilitator                              | 2,24,000.00               |
|                          |                           | -Honorarium to Part Time Accountant                                | 1,08,000.00               |
|                          |                           | -Travel and Communication  | 86,364.00                 |
|                          |                           | -Stationery and Documentation                                      | 16,996.00                 |
|                          |                           | -Office Rent, Electricity and Miscellaneous Expenses               | 55,918.00                 |
|                          |                           | -Administration Cost of Organization                               | 27,819.00                 |
|                          |                           | Less: Payable  | 7,677.00                  |
|                          |                           | <b>Closing Balance:</b>  | 20,142.00                 |
|                          |                           | Cash in hand   | 1,998.00                  |
|                          |                           | S.B.I. A/C 34866666177   | 14,228.64                 |
| <b>TOTAL</b>             | <b>(Rs.) 13,40,654.00</b> | <b>TOTAL</b>   | <b>(Rs.) 13,40,654.00</b> |

As per our separate audit report of even date attached.

  
Chairman

  
Secretary

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

For Ved Vrat & Associates  
Chartered Accountants

(CA. Ved Vrat Sharma)

F. C. A.

Firm Regn No. 006502C



**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**INTEGRATED MICROFINANCE INITIATIVE**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2016**

| RECEIPTS       | AMOUNT                    | PAYMENTS                                    | AMOUNT                   |
|----------------|---------------------------|---|--------------------------|
| <b>Grant:</b>  |                           | Assistance to S.H.G                         | 52,000.00                |
| From Himmothan | 2,02,747.00               | Assistance to Co-operative                  | 64,000.00                |
|                |                           | Travel and Communication                    | 13,060.00                |
|                |                           | Support to Co-operative Manager             | 24,000.00                |
|                |                           | Groups/Co-operative Skill Enhancements      |                          |
|                |                           | on Institution Building                     | 8,660.00                 |
|                |                           | Training on Group/Co-operative Financial    |                          |
|                |                           | System Management                           | 12,250.00                |
|                |                           | Administration Cost of Partner Organization | 14,651.00                |
|                |                           | Bank Charges                                | 745.00                   |
|                |                           | <b>Closing Balance:</b>                     |                          |
|                |                           | Cash in hand                                | 7,504.00                 |
|                |                           | S.B.I. S/A-35356177167                      | 5,877.00                 |
| <b>TOTAL</b>   | <b>(Rs., 2,02,747.00)</b> | <b>TOTAL</b>                                | <b>(Rs.) 2,02,747.00</b> |


As per our separate audit report of even date attached.

  
Chairman

  
Secretary

Place : Srinagar (Garhwal)  
Dated: June 05, 2016

**For Ved Vrat & Associates  
Chartered Accountants**

  
(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, 2016**

| RECEIPTS                | AMOUNT                   | PAYMENTS   | AMOUNT                   |
|-------------------------|--------------------------|--|--------------------------|
| <b>Opening Balance:</b> |                          | <b>C.R.Y:</b>  |                          |
| Cash in Hand            | 2,590.00                 | <b>Right to Survival:</b>                                  |                          |
| S.B.I. S/A 11272222499  | 3,72,739.86              | -Salary to Community Organizer                             | 21,000.00                |
| <b>Grant:</b>           |                          | -Travel to Community Organizer                             | 2,830.00                 |
| From C.R.Y              | 1,44,725.00              |  | 23,830.00                |
| Bank Interest           | 13,265.00                | <b>Right to Development:</b>                               |                          |
| Membership Fees         | 1,050.00                 | -Salary to Community Mobilizer                             | 18,000.00                |
|                         |                          | -Travel to Community Mobilizer                             | 2,990.00                 |
|                         |                          |  | 20,990.00                |
|                         |                          | <b>Right to Protection:</b>                                |                          |
|                         |                          | -Salary to Community Organizer                             | 19,500.00                |
|                         |                          | -Travel to Community Organizer                             | 3,000.00                 |
|                         |                          | -Team Capacity Building, Review and Planning Meeting on CR | 4,967.00                 |
|                         |                          |  | 27,467.00                |
|                         |                          | <b>Right to Participation:</b>                             |                          |
|                         |                          | -Salary to Community Mobilizer                             | 16,500.00                |
|                         |                          | -Travel Community Mobilizer                                | 2,990.00                 |
|                         |                          |  | 19,490.00                |
|                         |                          | <b>Administration:</b>                                     |                          |
|                         |                          | -Salary of Project Holder                                  | 45,000.00                |
|                         |                          | -Local Travel of PH  | 5,100.00                 |
|                         |                          | -Telephone Office & Internet                               | 2,501.00                 |
|                         |                          | -Telephone Five Field Staff & P.H.                         | 3,000.00                 |
|                         |                          | -Printing & Stationery                                     | 2,105.00                 |
|                         |                          | -Salary of Accountant                                      | 21,000.00                |
|                         |                          | -Office Rent & Maintenance                                 | 19,350.00                |
|                         |                          | -Books Newspaper & Preadical                               | 1,050.00                 |
|                         |                          | -Postage & Stamp   | 39.00                    |
|                         |                          | -Audit Fees  | 6,742.00                 |
|                         |                          |  | 1,05,887.00              |
|                         |                          | <b>H.O. Administration:</b>                                |                          |
|                         |                          | -Postage & Stamp Exps.                                     | 250.00                   |
|                         |                          | -Professional Fees   | 2,384.00                 |
|                         |                          | -Audit Fees  | 5,618.00                 |
|                         |                          | -Bank Charges  | 100.00                   |
|                         |                          | -Web Page Renwal Charges                                   | 4,500.00                 |
|                         |                          | -Office Computer Maintenance                               | 2,200.00                 |
|                         |                          | -Construction Work   | 1,35,975.00              |
|                         |                          |  | 1,51,027.00              |
|                         |                          | <b>Closing Balance:</b>                                    |                          |
|                         |                          | Cash in Hand   | 350.00                   |
|                         |                          | S.B.I. S/A 11272222499                                     | 1,85,328.86              |
| <b>TOTAL</b>            | <b>(Rs.) 5,34,369.86</b> | <b>TOTAL</b>   | <b>(Rs.) 5,34,369.86</b> |

As per our separate audit report of even date attached.


  
Chairman

  
Secretary

Place : Srinagar (Garhwal)  
Dated: June 05, 2016



**For Ved Vrat & Associates  
Chartered Accountants**

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

**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Annexure-A'  
**CAPITAL FUND AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b>                         | <b>AMOUNT</b> |                    |
|--|---------------|--------------------|
| Opening Balance :                          | 10,43,175.00  |                    |
| Less: Excess of Expenditure<br>over Income | 8,59,057.00   | 1,84,118.00        |
| <b>TOTAL (Rs.)</b>                         |               | <b>1,84,118.00</b> |

Annexure-B'  
**UNSPENT FUND AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b>   | <b>AMOUNT</b> |                    |
|--|---------------|--------------------|
| Old Jagriti  | 668.54        |                    |
| Old Radiohjalpen, Sweden                                   | 3,13,032.00   |                    |
| Integrated Microfinance Initiative                         | 13,381.00     |                    |
| Himmothan Central Himalayan Livestock Initiative (C.H.L.I) | 8,549.64      | 3,35,631.18        |
| <b>TOTAL (Rs.)</b>   |               | <b>3,35,631.18</b> |

Annexure-C'  
**FIXED ASSETS FUND AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b>            | <b>AMOUNT</b> |                     |
|-------------------------------|---------------|---------------------|
| Opening Balance:              |               | 73,46,609.70        |
| Add: Addition during the year |               | 1,37,956.00         |
|                               |               | 74,84,565.70        |
| Less: Depreciation            |               | 3,33,931.40         |
| <b>TOTAL (Rs.)</b>            |               | <b>71,50,634.30</b> |

Annexure-D'  
**CURRENT LIABILITIES AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b> | <b>AMOUNT</b> |                    |
|--------------------|---------------|--------------------|
| Expenses Payable:  |               |                    |
| C.H.L.I.           | 7,677.00      |                    |
| I.C.P.S.           | 5,03,305.00   |                    |
| F.C.R.A.           | 12,170.00     | 5,23,152.00        |
| <b>TOTAL (Rs.)</b> |               | <b>5,23,152.00</b> |



**HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND**

Annexure-E  
**FIXED ASSETS AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b>           | <b>R.O.D</b> | <b>W.D.V. AS ON<br/>01.04.2015</b> | <b>ADDITION</b>    | <b>DEPRECIATION</b> | <b>W.D.V. AS ON<br/>31.03.2016</b> |
|------------------------------|--------------|------------------------------------|--------------------|---------------------|------------------------------------|
| Land                         | 0%           | 16,87,170.00                       | -                  | -                   | 16,87,170.00                       |
| Building Construction        | 0%           | -                                  | 1,35,975.00        | -                   | 1,35,975.00                        |
| Wall Construction            | 0%           | 1,77,890.00                        | -                  | -                   | 1,77,890.00                        |
| Furniture                    | 10%          | 14,130.00                          | -                  | 1,413.00            | 12,717.00                          |
| Books                        | 15%          | 2,589.00                           | -                  | 388.35              | 2,200.65                           |
| Computer & Related Equipment | 60%          | 13,262.00                          | -                  | 7,957.20            | 5,304.80                           |
| Motor Bike                   | 15%          | 36,344.00                          | -                  | 5,452.00            | 30,892.00                          |
| Fax Machine                  | 15%          | 6,389.00                           | -                  | 958.00              | 5,431.00                           |
| Handy Camera                 | 15%          | 8,830.00                           | -                  | 1,325.00            | 7,505.00                           |
| Digital Camera               | 15%          | 8,431.00                           | -                  | 1,265.00            | 7,166.00                           |
| Weighing Machine             | 15%          | 1,480.00                           | -                  | 222.00              | 1,258.00                           |
| Television                   | 15%          | 4,632.00                           | -                  | 695.00              | 3,937.00                           |
| Inverter                     | 15%          | 7,432.00                           | -                  | 1,115.00            | 6,317.00                           |
| <b>Education Centre:</b>     |              |                                    |                    |                     |                                    |
| Building at Hadakoti         | 5%           | 48,09,527.00                       | -                  | 2,40,476.00         | 45,69,051.00                       |
| Furniture & Fixture          | 10%          | 2,88,383.40                        | -                  | 28,838.40           | 2,59,545.00                        |
| Computer & Related Equipment | 60%          | 3,348.40                           | -                  | 2,009.40            | 1,339.00                           |
| Projector                    | 15%          | 20,736.60                          | -                  | 3,110.60            | 17,626.00                          |
| Gen Set                      | 15%          | 61,125.20                          | -                  | 9,169.20            | 51,956.00                          |
| Matresses                    | 15%          | 23,080.05                          | -                  | 3,462.05            | 19,618.00                          |
| Kitchen Equipments           | 15%          | 34,976.65                          | -                  | 5,246.65            | 29,730.00                          |
| Photostat Machine            | 15%          | 43,874.45                          | -                  | 6,581.45            | 37,293.00                          |
| Books                        | 15%          | 1,245.25                           | -                  | 187.25              | 1,058.00                           |
| T.V.                         | 15%          | 14,563.90                          | -                  | 2,185.90            | 12,378.00                          |
| Fridge                       | 15%          | 7,256.45                           | -                  | 1,088.45            | 6,168.00                           |
| Cyser                        | 15%          | 29,701.55                          | -                  | 4,455.55            | 25,246.00                          |
| Washing Machine              | 15%          | 4,437.00                           | -                  | 666.00              | 3,771.00                           |
| Water Filter & Purifier      | 15%          | 34,713.15                          | -                  | 5,207.15            | 29,506.00                          |
| Books & Periodicals          | 15%          | -                                  | 1,981.00           | 297.15              | 1,683.85                           |
| Other Equipments             | 15%          | 1,061.65                           | -                  | 159.65              | 902.00                             |
| <b>TOTAL</b>                 | <b>(Rs.)</b> | <b>73,46,609.70</b>                | <b>1,37,956.00</b> | <b>3,33,931.40</b>  | <b>71,50,634.30</b>                |



**HIMAD SAMITI**  
**GOPESHWAR, CHAMOLI, UTTARAKHAND**

Annexure-F  
**CURRENT ASSETS AS ON 31ST MARCH, 2016**

| <b>PARTICULARS</b>              | <b>AMOUNT</b> |                     |
|---------------------------------|---------------|---------------------|
| <b>Cash &amp; Bank Balance:</b> |               |                     |
| <b>Ajeevika:</b>                |               |                     |
| Cash in hand                    | 199.00        | 199.00              |
| <b>H.O.:</b>                    |               |                     |
| Cash in Hand                    | 350.00        |                     |
| S.B.I. S/A 1127222499           | 1,85,328.86   | 1,85,678.86         |
| Advance Harendra Singh          |               | 60,000.00           |
| Advance BPL Survey              |               | 500.00              |
| TDS (2014-15)                   |               | 15,120.00           |
| <b>F.C.R.A.:</b>                |               |                     |
| Cash in hand                    | 143.00        |                     |
| S.B.I. A/C 11272239876          | 4,26,368.68   | 4,26,511.68         |
| <b>Education Centre:</b>        |               |                     |
| TDS (2015-16)                   | 374.00        |                     |
| Cash in hand                    | 1,150.00      |                     |
| S.B.I. S/A-30811675492          | 1,88,165.00   | 1,89,689.00         |
| <b>Himmothan "(C.H.L.I)"</b>    |               |                     |
| Cash in hand                    | 1,998.00      |                     |
| S.B.I. A/C 34866666177          | 14,228.64     | 16,226.64           |
| <b>I.M.I.</b>                   |               |                     |
| Cash in hand                    | 7,504.00      |                     |
| S.B.I. S/A-35356177167          | 5,877.00      | 13,381.00           |
| <b>Social Marketing:</b>        |               |                     |
| Cash in hand                    | 482.00        |                     |
| S.B.I. S/A-30727740764          | 1,35,113.00   | 1,35,595.00         |
| <b>TOTAL</b>                    | <b>(Rs.)</b>  | <b>10,42,901.18</b> |





HIMAD SAMITI  
GOPESHWAR, CHAMOLI, UTTARAKHAND

**BANK RECONCILIATION STATEMENT  
AS ON 31ST MARCH, 2016**

S.B.I. A/C 11272239876

| <b>PARTICULARS</b>   |               |              |               | <b>AMOUNT</b>      |
|--|---------------|--------------|---------------|--------------------|
| Balance as per Ledger  |               |              |               |                    |
| Add: Cheque issued but not presented for payment till 31-03-2016 |               |              |               | 4,26,368.68        |
|  | <b>CH.No.</b> | <b>Dated</b> | <b>Amount</b> |                    |
|  | 623324        | 31.03.2016   | 5,500.00      |                    |
|  | 623325        | 31.03.2016   | 3,579.00      |                    |
|  | 623326        | 31.03.2016   | 13,143.00     |                    |
| <b>Balance as per Bank Statement</b>                             |               |              |               | <b>22,222.00</b>   |
|  |               |              |               | <b>4,48,590.68</b> |

S.B.I. A/C 34866666177

| <b>PARTICULARS</b>   |               |              |               | <b>AMOUNT</b>    |
|--|---------------|--------------|---------------|------------------|
| Balance as per Ledger  |               |              |               |                  |
| Add: Cheque issued but not presented for payment till 31-03-2016 |               |              |               | 14,228.64        |
|  | <b>CH.No.</b> | <b>Dated</b> | <b>Amount</b> |                  |
|  | 732699        | 31.03.2016   | 5,700.00      |                  |
| <b>Balance as per Bank Statement</b>                             |               |              |               | <b>5,700.00</b>  |
|  |               |              |               | <b>19,928.64</b> |

S.B.I. S/A-35356177167

| <b>PARTICULARS</b>   |               |              |               | <b>AMOUNT</b>    |
|--|---------------|--------------|---------------|------------------|
| Balance as per Ledger  |               |              |               |                  |
| Add: Cheque issued but not presented for payment till 31-03-2016 |               |              |               | 5,877.00         |
|  | <b>CH.No.</b> | <b>Dated</b> | <b>Amount</b> |                  |
|  | 963496        | 31.03.2016   | 6,900.00      |                  |
|  | 963497        | 31.03.2016   | 400.00        |                  |
|  | 963499        | 31.03.2016   | 10,000.00     |                  |
| <b>Balance as per Bank Statement</b>                             |               |              |               | <b>17,300.00</b> |
|  |               |              |               | <b>23,177.00</b> |

S.B.I. S/A 11272222499

| <b>PARTICULARS</b>  |               |              |               | <b>AMOUNT</b>      |
|---|---------------|--------------|---------------|--------------------|
| Balance as per Ledger   |               |              |               |                    |
| Less: Cheque deposited but not credited by bank till 31-03-2016 |               |              |               | 1,85,328.86        |
|   | <b>CH.No.</b> | <b>Dated</b> | <b>Amount</b> |                    |
|   | 963499        | 31.03.2016   | 10,000.00     |                    |
| <b>Balance as per Bank Statement</b>                            |               |              |               | <b>10,000.00</b>   |
|   |               |              |               | <b>1,75,328.86</b> |

