



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 2017 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, 2017. and
- (ii) in the case of the Income & Expenditure Account of Excess of Expenditure over Income of its accounting year ending on 31st March, 2017.

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



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. 43,44,517/-**
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.
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).

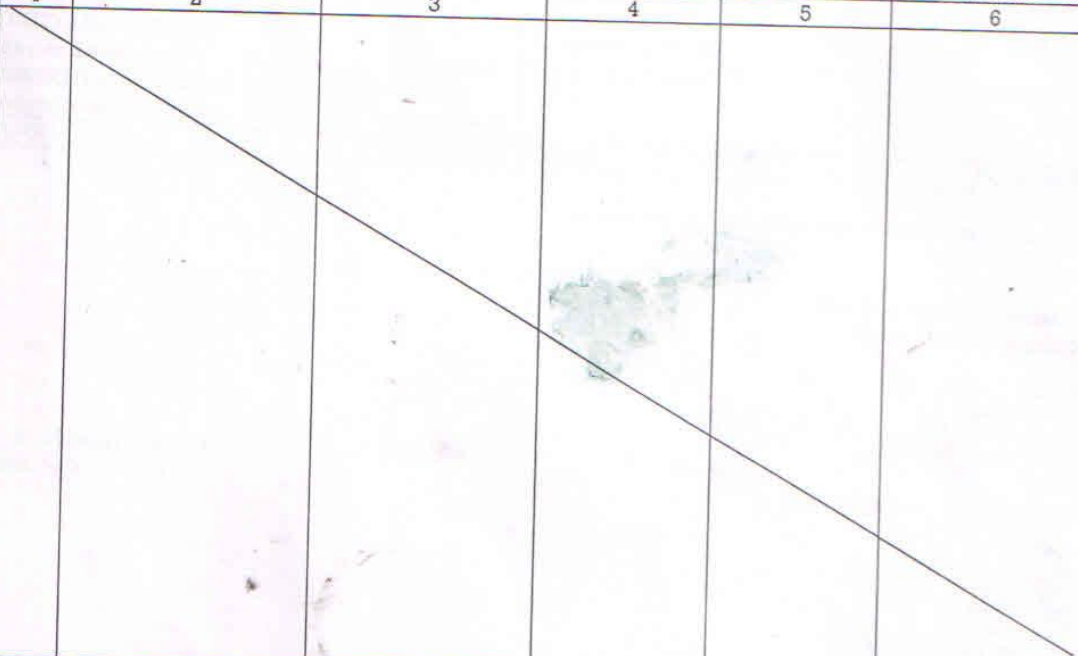
1. Whether any part of income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature 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
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.

Yes, Sh. Uma Shankar Bisht Rs.2,31,000/-
 Prabha Rawat Rs.1,68,000/-
 D.S. Pundir Rs. 88,000/-



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: June 15, 2017



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, 2017

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure "A")	1,25,747.18	(As per Annexure "E")	68,51,653.30
UNSPENT FUND:		DEPOSITS:	
(As per Annexure "B")	-	Security Deposit with Navachar	50,000.00
FIXED ASSETS FUND:		CURRENT ASSETS:	
(As per Annexure "C")	68,51,653.30	(As per Annexure "F")	10,42,346.18
CURRENT LIABILITIES:			
(As per Annexure "D")	9,66,599.00		
TOTAL		TOTAL	
(Rs.)	79,43,999.48	(Rs.)	79,43,999.48

As per our separate audit report of even date attached.

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

Chairman

Secretary

For Ved Vrat & Associates
Chartered Accountants

(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, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Foreign Contribution:		By Grant:	
-Volunteer Programme ABC Activa Sweden/Linnaeus University	7,08,198.00	From Vigyan Foundation	4,50,000.00
-Vigayan Foundation - "Advocacy for Economic & Social Right of Urban Poor in U.K."	80,000.00	From Linnaeus University Sweden	2,88,988.00
-Activity -2: City Level Meeting of CBO's	2,770.00	By Bank Interest	13,449.00
-Activity -3: Capacity Building of CBO's Leader	6,180.00		
-Travel	6,212.00		
-Office Cost	16,314.00		
-Bank Charges	621.00		
To Education Extension & Training Center:		By Contribution	2,34,320.00
-Salary	23,500.00	By Bank Interest	9,897.00
-Stationery & Office Material	1,415.00		
-Postage, Telephone & Internet Exp.	4,888.00		
-Centre Kitchen Expenses	1,23,665.00		
-House Keeping Exp.	550.00		
-Decoration & Maintenance	37,655.00		
-Electricity & Water Charges	1,182.00		
-Travel Expenses	6,740.00		
-Contingency	7,655.00		
-Audit Fees	2,300.00		
-Equipments	4,100.00		
-Books & Periodicals	2,882.00		
To Childline India Foundation (Integrated Child Protection Scheme):		By Grant:	
Recurring Expenditure:		From CIF, Delhi	7,18,000.00
-Staff Salary	9,12,000.00	By Bank Interest	9,062.00
-Client Related Expenses	54,920.00		
-Administrative Expenses	1,79,985.00		
To Himmothan "Central Himalayan Livestock Initiative (C.H.L.I)"		By Grant:	
-Promotion of Feed Resources on Common and Private Land	1,48,720.00	From Himmothan	12,50,510.00
-Enhance Livestock Production System	52,800.00	By Unspent Fund B/F	8,549.64
-Promotion of Backyard Poultry, Including Mother	56,000.00		
-Promotion of Improved Goats, Sheep	40,000.00		
-Demo on Better Feeding and Shed Improvement	20,725.00		
-Improve Livestock Health and Breed Improvement	48,935.00		
-Operation and Maintenance of Livestock	32,465.00		
-Promotion of Farm/Non-Farm Products and Services	80,520.00		
-Skill Enhance and Institution Building	14,820.00		
-Extension Support to Grassroots Organization	7,35,768.50		



Contd.-2-

To Integrated Microfinance Initiative:			
Sonla Cluster:			
-Assistance to S.H.G	1,11,000.00	By Grant:	
-Assistance to Co-operative	1,23,000.00	From Himmothan	4,25,970.00
-Travel and Communication	50,750.00	By Unspent Fund B/F	13,381.00
-Support to Co-operative Manager	54,000.00		
-Annual Meeting of Federation Members	6,540.00		
-Formation & Monthly Meeting of SHG	3,560.00		
-Training on Group/Cooperative Financial System	19,100.00		
-Administration Cost of Partner Organization	14,114.50		
-Organisation Co-ordinator	12,000.00		
-Infrastructure Support	30,000.00		
Nauti Cluster:			
-Assistance to S.H.G	1,00,000.00	By Grant:	
-Assistance to Co-operative	1,00,000.00	From Himmothan	3,82,620.00
-Travel and Communication	35,190.00		
-Support to Co-operative Manager	40,000.00		
-Groups/Co-operative Skill Enhancement	8,390.00		
-Training on Group/Cooperative Financial System	20,270.00		
-Administration Cost of Partner Organization	10,350.00		
To H.O.:			
NAVACHAR:			
-Raw Material	35,274.00	By Grant:	
-Electronic Kit	40,250.00	From NAVACHAR	1,50,000.00
-Machines	41,750.00	From NEAC	9,600.00
-Training	37,182.00	By Bank Interest	7,583.00
N.E.A.C.:		By Membership Fees	500.00
-Banner	600.00	By Interest on IT Refund	16.00
-I.E.C. Material	400.00	By Unspent Fund B/F	
-Refreshment	8,000.00	Old Jagriti	668.54
-Plant Purchase	6,000.00	Old Radiohjalpen, Sweden	3,13,032.00
-Audit Fees	1,000.00		
Administration:			
-Printing & Stationery	1,313.00	By Excess of Expenditure	
-Professional Fees	4,840.00	over Income	58,370.82
-Audit Fees	9,200.00		
-Society Renewal Fees	1,400.00		
-Bank Charges	58.00		
-Web Page Renwal Charges	4,500.00		
TOTAL	(Rs.) 43,44,517.00	TOTAL	(Rs.) 43,44,517.00

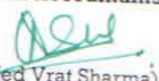
As per our separate audit report of even date attached.

For Ved Vrat & Associates
Chartered Accountants

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


Secretary


Chairman


(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, 2017**

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

Chairman

Secretary

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

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
EDUCATION EXTENSION & TRAINING CENTER

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Salary	23,500.00
Cash in hand	1,150.00	Stationery & Office Material	1,415.00
S.B.I. S/A-30811675492	1,88,165.00	Postage, Telephone & Internet Exp.	4,888.00
Contribution	2,34,320.00	Centre Kitchen Expenses	1,23,665.00
Bank Interest	9,897.00	House Keeping Exp.	550.00
		Decoration & Maintenance	37,655.00
		Electricity & Water Charges	1,182.00
		Travel Expenses	6,740.00
		Contingency	7,655.00
		Audit Fees	2,300.00
		Equipments	4,100.00
		Books & Periodicals	2,882.00
		T.D.S.	1,508.00
		Closing Balance:	
		Cash in hand	1,397.00
		S.B.I. S/A-30811675492	2,14,095.00
TOTAL	(Rs.) 4,33,532.00	TOTAL	(Rs.) 4,33,532.00

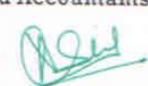
As per our separate audit report of even date attached.


Chairman


Secretary

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

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, 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		RECURRING EXPENDITURE	
Cash in Hnad	482.00	Staff Salary	
S.B.I. S/A-30727740764	1,35,113.00	-Coordinator (Rs. 8000 pm)	1,68,000.00
Grant:		Add: Op. Payable	84,000.00
From CIF, Delhi	7,18,000.00		2,52,000.00
Bank Interest	9,062.00	Less: Closing Payable	1,68,000.00
			84,000.00
		-Team Members (Rs. 4000 pm)	5,76,000.00
		Add: Op. Payable	2,88,000.00
			8,64,000.00
		Less: Closing Payable	5,76,000.00
			2,88,000.00
		-Part Time Counsellor (Rs. 4000 pm)	96,000.00
		Add: Op. Payable	48,000.00
			1,44,000.00
		Less: Closing Payable	96,000.00
			48,000.00
		-Volunteers (Rs. 2000 Pm)	72,000.00
		Add: Op. Payable	36,000.00
			1,08,000.00
		Less: Closing Payable	72,000.00
			36,000.00
		Client Related Expenses	
		-Medical Expenses	19,504.00
		-Travel Expenses	26,230.00
		-Restoration Expenses	6,670.00
		-Nutrition Expenses	2,516.00
		Administrative Expenses	
		-Computer Maintenance	3,200.00
		Add: Op. Payable	1,500.00
			4,700.00
		Less: Closing Payable	3,200.00
			1,500.00
		-Communication	12,000.00
		Add: Op. Payable	3,000.00
			15,000.00
		Less: Closing Payable	12,000.00
			3,000.00
		-Telephone / Mobile	17,207.00
		-Local Conveyance	56,280.00
		-Stationery	
		Add: Op. Payable	17,016.00
			13,965.00
		Less: Closing Payable	30,981.00
			4,606.00
		-Auditors Fees	6,900.00
		Add: Op. Payable	6,577.00
			13,477.00
		Less: Closing Payable	6,900.00
			6,577.00
		-Awareness Material	16,500.00
		Add: Op. Payable	12,000.00
			28,500.00



Contd.-2-

		-Training & Orientation	5,675.00	
		Add: Op. Payable	1,109.00	
			6,784.00	
		Less: Closing Payable	955.00	5,829.00
		-Misc. Expenses	45,207.00	
		Add: Op. Payable	9,154.00	
			54,361.00	
		Less: Closing Payable	13,768.00	40,593.00
		NON-RECURRING EXPENDITURE		
		Closing Balance :		
		Cash in hand		1,123.00
		S.B.I. S/A-30727740764		1,64,753.00
TOTAL	(Rs.)		8,62,657.00	TOTAL
				(Rs.)
				8,62,657.00

As per our separate audit report of even date attached.

Chairman

Secretary

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

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, 2017

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
Opening Balance:		Promotion of Feed Resources on Common and Private Land	
Cash in hand	1,998.00	-Fodder Nursery Raising	4,872.00
S.B.I. A/C 3486666177	14,228.64	-Promotion of Fodder Grass Crops on Private Land	8,000.00
Grant:		-Fodder Trees and Grass Plantation on Common	1,35,848.00
From Himmothan	12,80,510.00	Enhance Livestock Production System	1,48,720.00
		-Enhance Livestock Production System	52,800.00
		Promotion of Backyard Poultry, Including Mother Units	52,800.00
		-Promotion of Backyard Poultry Mother Units	56,000.00
		Promotion of Improved Goats, Sheep	56,000.00
		-Promotion of Improved Goats, Sheep	40,000.00
		Demo on Better Feeding and Shed Improvement	40,000.00
		-Demo on Better Feeding and Shed Improvement	20,725.00
		Improve Livestock Health and Breed Improvement	20,725.00
		-Assistance to Service Provider (Paravets)	39,900.00
		-Animal Health Camps	9,035.00
		Operation and Maintenance of Livestock Enterprises	48,935.00
		Enterprises	32,465.00
		Promotion of Farm/Non-Farm Products and Services	32,465.00
		-Promotion of Non-Farm Products and Services	
		-Promotion of High Value Crops	33,000.00
		-Assistance to Business Promoters	47,820.00
		Skill Enhance and Institution Building	80,520.00
		-Technical Training on Livestocks Management, Enterprise Promotion	
		-Technical Training on Farm Production and Marketing	
		-Promotion of Common Marketing Centres	14,820.00
		Extension Support to Grassroots Organization	14,820.00
		-Honorarium to Cluster Coordinator	2,19,000.00
		-Honorarium to Livelihood Facilitator	2,22,000.00
		-Honorarium to Part Time Accountant	1,13,400.00
		-Travel and Communication	86,230.00
		-Stationery and Documentation	19,141.00
		-Office Rent, Electricity and Miscellaneous Expenses	56,343.00
		-Administration Cost of Organization	7,16,114.00
		Add: Op. Payable	19,654.50
		Closing Balance:	7,677.00
		Cash in hand	27,331.50
		S.B.I. A/C 3486666177	3.00
TOTAL	(Rs.) 12,66,736.64	TOTAL	(Rs.) 28,303.14
			12,66,736.64

As per our separate audit report of even date attached.

Chairman

Secretary

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

For Ved Vrat & Associates
Chartered Accountants

(CA Ved Vrat Sharma)

Firm Regn No.

F.C.A.
006902C



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

INTEGRATED MICROFINANCE INITIATIVE

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Sonla Cluster:	
Cash in hand	7,504.00	Assistance to S.H.G	1,11,000.00
S.B.I. S/A-35356177167	5,877.00	Assistance to Co-operative	1,23,000.00
Grant:		Travel and Communication	50,750.00
From Himmothan		Support to Co-operative Manager	54,000.00
For Sonla	4,25,970.00	Annual Meeting of Fedration Members	6,540.00
For Nauti	3,82,620.00	Formation & Monthly Meeting of SHG	3,560.00
		Training on Group/Co-operative Financial	
		System Management	19,100.00
		Administration Cost of Partner Organization	14,114.50
		Organisation Co-ordinator	12,000.00
		Infrastructure Support	30,000.00
		Nauti Cluster:	
		Assistance to S.H.G	1,00,000.00
		Assistance to Co-operative	1,00,000.00
		Travel and Communication	35,190.00
		Support to Co-operative Manager	40,000.00
		Groups/Cooperative Skill Enhancement	8,390.00
		Training on Group/Co-operative Financial	
		System Management	20,270.00
		Administration Cost of Partner Organization	10,350.00
		Closing Balance:	
		Cash in hand	144.00
		S.B.I. S/A-35356177167	83,562.50
TOTAL	(Rs.) 8,21,971.00	TOTAL	(Rs.) 8,21,971.00

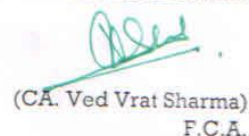
As per our separate audit report of even date attached.


Chairman


Secretary

Place : Srinagar (Garhwal)
Dated: June 18, 2017

**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, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		NAVACHAR	
Cash in Hand	350.00	-Security Deposit of NAVACHAR	50,000.00
S.B.I. S/A 11272222499	1,85,328.86	-Raw Material	35,274.00
Grant:		-Electronic Kit	40,250.00
From NAVACHAR	1,50,000.00	-Machines	41,750.00
From NEAC	9,600.00	-Training	37,182.00
Bank Interest	7,583.00		2,04,456.00
Membership Fees	500.00	N.E.A.C.	
IT Refund	390.00	- Banner	600.00
		-I.E.C. Material	400.00
		- Refreshment	8,000.00
		- Plant Purchase	6,000.00
		-Audit Fees	1,000.00
		Less: Closing Payble	1,000.00
			-
		H.O. Administration:	
		-Printing & Stationery	1,313.00
		-Professional Fees	4,840.00
		-Audit Fees	9,200.00
		- Society Renewal Fees	1,400.00
		-Bank Charges	58.00
		-Web Page Renwal Charges	4,500.00
			21,311.00
		Closing Balance:	
		Cash in Hand	239.00
		S.B.I. S/A 11272222499	1,12,745.86
TOTAL	(Rs.)	TOTAL	(Rs.)
	3,53,751.86		3,53,751.86

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 Reg. No. 006502C

Place : Srinagar (Garhwal)

Dated: June 05, 2017



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

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

PARTICULARS		AMOUNT
Opening Balance :		
Less: Excess of Expenditure over Income	1,84,118.00	
TOTAL (Rs.)	58,370.82	1,25,747.18
		1,25,747.18

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

PARTICULARS		AMOUNT
Old Jagriti		
Old Radiohjalpen, Sweden	-	
Integrated Microfinance Initiative	-	
Himmothan"Central Himalayan Livestock Initiative(C.H.L.I.)	-	
TOTAL (Rs.)	-	-

Annexure-'C'
FIXED ASSETS FUND AS ON 31ST MARCH, 2017

PARTICULARS		AMOUNT
Opening Balance:		
Add: Addition during the year	71,50,634.30	
	6,982.00	
Less: Depreciation	71,57,616.30	
TOTAL (Rs.)	3,05,963.00	
		68,51,653.30

Annexure-'D'
CURRENT LIABILITIES AS ON 31ST MARCH, 2017

PARTICULARS		AMOUNT
Expenses Payable:		
I.C.P.S.		
N.E.A.C.	9,53,429.00	
F.C.R.A.	1,000.00	
TOTAL (Rs.)	12,170.00	9,66,599.00
		9,66,599.00



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

Annexure-'E'
FIXED ASSETS AS ON 31ST MARCH, 2017

PARTICULARS	R.O.D	W.D.V. AS ON 01.04.2016	ADDITION	DEPRECIATION	W.D.V. AS ON 31.03.2017
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%	12,717.00	-	1,272.00	11,445.00
Books	15%	2,200.65	-	330.00	1,870.65
Computer & Related Equipment	60%	5,304.80	-	3,183.00	2,121.80
Motor Bike	15%	30,892.00	-	4,634.00	26,258.00
Fax Machine	15%	5,431.00	-	815.00	4,616.00
Handy Camera	15%	7,505.00	-	1,126.00	6,379.00
Digital Camera	15%	7,166.00	-	1,075.00	6,091.00
Weighing Machine	15%	1,258.00	-	189.00	1,069.00
Television	15%	3,937.00	-	591.00	3,346.00
Inverter	15%	6,317.00	-	948.00	5,369.00
Education Centre:					
Building at Hadakoti	5%	45,69,051.00	-	2,28,453.00	43,40,598.00
Furniture & Fixture	10%	2,59,545.00	-	25,955.00	2,33,590.00
Computer & Related Equipment	60%	1,339.00	-	803.00	536.00
Projector	15%	17,626.00	-	2,644.00	14,982.00
Gen Set	15%	51,956.00	-	7,793.00	44,163.00
Matresses	15%	19,618.00	-	2,943.00	16,675.00
Kitchen Equipments	15%	29,730.00	-	4,460.00	25,270.00
Photostat Machine	15%	37,293.00	-	5,594.00	31,699.00
Books	15%	1,058.00	2,882.00	591.00	3,349.00
T.V.	15%	12,378.00	-	1,857.00	10,521.00
Fridge	15%	6,168.00	-	925.00	5,243.00
Gyser	15%	25,246.00	-	3,787.00	21,459.00
Washing Machine	15%	3,771.00	-	566.00	3,205.00
Water Filter & Purifier	15%	29,506.00	-	4,426.00	25,080.00
Books & Periodicals	15%	1,683.85	-	253.00	1,430.85
Other Equipments	15%	902.00	4,100.00	750.00	4,252.00
TOTAL	(Rs.)	71,50,634.30	6,982.00	3,05,963.00	68,51,653.30



HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND

Annexure-'F'
CURRENT ASSETS AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	
Cash & Bank Balance:		
Ajeevika:		
Cash in hand	199.00	199.00
H.O.:		
Cash in Hand	239.00	
S.B.I. S/A 11272222499	1,12,745.86	1,12,984.86
Advance Harendra Singh		60,000.00
Advance BPL Survey		500.00
TDS (2014-15)		15,120.00
F.C.R.A.:		
Cash in hand	2,911.00	
S.B.I. A/C 11272239876	3,55,742.68	3,58,653.68
Education Centre:		
TDS (2016-17)	1,508.00	
Cash in hand	1,397.00	
S.B.I. S/A-30811675492	2,14,095.00	2,17,000.00
Himmothan "(C.H.L.I)"		
Cash in hand	3.00	
S.B.I. A/C 34866666177	28,303.14	28,306.14
I.M.I.		
Cash in hand	144.00	
S.B.I. S/A-35356177167	83,562.50	83,706.50
I.C.P.S.:		
Cash in hand	1,123.00	
S.B.I. S/A-30727740764	1,64,753.00	1,65,876.00
TOTAL (Rs.)		10,42,346.18



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**BANK RECONCILIATION STATEMENT
AS ON 31ST MARCH, 2017**

S.B.I. A/C 11272239876

PARTICULARS	AMOUNT
Balance as per Ledger	3,55,742.68
Add: Cheque issued but not presented for payment till 31-03-2017	
CH.No. Dated Amount	
Balance as per Bank Statement	3,55,742.68

S.B.I. S/A-30811675492

PARTICULARS	AMOUNT
Balance as per Ledger	2,14,095.00
Add: Cheque issued but not presented for payment till 31-03-2017	
CH.No. Dated Amount	
007273 28.03.2017 10,010.00	
007274 29.03.2017 29,871.00	
007276 30.03.2017 2,655.00	
007277 31.03.2017 2,882.00	
Balance as per Bank Statement	2,59,513.00

S.B.I. A/C 34866666177

PARTICULARS	AMOUNT
Balance as per Ledger	28,303.14
Add: Cheque issued but not presented for payment till 31-03-2017	
CH.No. Dated Amount	
015297 27.03.2017 7,500.00	
Balance as per Bank Statement	35,803.14

S.B.I. S/A-35356177167

PARTICULARS	AMOUNT
Balance as per Ledger	83,562.50
Add: Cheque issued but not presented for payment till 31-03-2017	
CH.No. Dated Amount	
Balance as per Bank Statement	83,562.50

S.B.I. S/A 11272222499

PARTICULARS	AMOUNT
Balance as per Ledger	1,12,745.86
Less: Cheque deposited but not credited by bank till 31-03-2017	
CH.No. Dated Amount	
Balance as per Bank Statement	1,12,745.86



**HIMAD SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNT
FOR THE YEAR ENDING 31.03.2017**

1. METHOD OF ACCOUNTING:

The accounts have been maintained on double entry system.

2. FIXED ASSETS :

Fixed Assets have been carried at their cost of acquisition. All direct expenses incurred at the time of acquisition of the assets have been capitalized to the cost of assets.

3. DEPRECIATION:

Depreciation has been charged on fixed assets as per annexure attached.

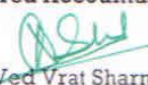
4. TAXATION PROVISION:

No Income Tax provision has been made as the Society is registered under section 12 A of Income Tax Act, 1961.


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



**For Ved Vrat & Associates
Chartered Accountants**


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