

**Audit Report to the Members of the "Himmotthan Society"****Report on the Financial Statements:**

We have audited the accompanying financial statements of "HIMMOTTHAN SOCIETY, 193, Phase-II, Vasant Vihar, Dehradun (PAN-AAATH6935K) ('The Society'), which comprise of the Balance Sheet as at 31<sup>st</sup> March, 2015, the Income and Expenditure Account and the Receipts and Payment Account for the year then ended and a summary of significant Accounting Policies and other explanatory information.

**Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, income and expenditure and receipts and payments of the Society in accordance with the Accounting Standards as prescribed by the Institute of Chartered Accountants of India to the extent applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2015:
- b. In the case of the Income and Expenditure Account of the NIL Surplus/Deficit for the year ended on that date; and
- c. In the case of the Receipts and Payment Account, of the receipts and payments for the year that ended on that date.

For M/S K.W. Jain & Co.  
Chartered Accountants,



(Alok K. Jain)  
Proprietor  
Membership # 70088  
FRN # 000247C

Date: 22.09.2015  
Place: Dehra Dun



**HIMMOTTHAN SOCIETY**

(Registered u/s Society Act 1860)

193, Vasant Vihar, Phase - II, Dehradun, Uttarakhand Ph. 0135 2760728, Fax 0135 2761796

**Balance Sheet**  
As on 31st March '2015

S. No.	Particulars	Schedule No.	As at 31st March.'2015	As at 31st March.'2014
			Amount	Amount
<b>A.</b>	<b>SOURCES OF FUNDS</b>			
I	FIXED ASSETS CAPITAL FUND	A	1,246,985	943,114
II	GENERAL FUND	B	358,309	358,309
III	GRANT FUND (UNUTILISED GRANTS)	C	96,885,155	89,910,881
IV	CURRENT LIABILITIES & PROVISIONS	D	265,030	337,690
	<b>TOTAL</b>		<b>98,755,479</b>	<b>91,549,994</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
I	FIXED ASSETS (NET BLOCK)	E	1,246,985	943,114
II	DEPOSITS WITH SCHEDULED BANKS	F	64,823,600	67,090,361
III	CURRENT ASSETS, LOANS & ADVANCES	G	32,684,894	23,516,519
	<b>TOTAL</b>		<b>98,755,479</b>	<b>91,549,994</b>

Significant Accounting Policies &amp; Notes on Accounts as per Schedule -O


Chairman

Certified in terms of our separate report of even date.

Secretary/ Executive Director

Treasurer

Finance and Admin. Officer

Dated : 22.09.2015  
Place : DehradunFor K.W Jain & Co.  
Chartered Accounted  
FRN No. 000247C  
(Alok Kumar Jain)  
Proprietor  
Membership No. # 70088

## HIMMOTTHAN SOCIETY

193, Vasant Vihar, Phase - II, Dehradun, Uttarakhand Ph. 0135 2760728, Fax 0135 2761796

SCHEDULE ANNEXED TO THE BALANCE SHEET  
As on 31st MARCH'2014

## SCHEDULE "A" OF FIXED ASSETS CAPITAL FUND

Particulars	Financial Year 2014-15 (As on 31st March'2015)												F. YEAR 2013-14
	IFLDP PROJECT	CLM PROJECT	NETTLE FIBER	Micro Finance	NTFP, MAP PROJECT	COF/ NRLP/MMAP	UPDLP	SHHULI STAR	TITAN	HMS-FCRA	HMS IC / Main	TOTAL 2014-15	
Opening Balance	216,763	385,265	41,230	51,280	-	248,576	-	-	-	-	-	943,114	570,186
Add: Additions during the year	-	51,740	-	-	-	125,670	537,587	152,756	-	-	-	867,753	657,497
	216,763	437,005	41,230	51,280	-	374,246	537,587	152,756	-	-	-	1,810,867	1,227,683
Less: Depreciation	76,776	88,059	5,113	10,586	-	116,903	192,235	48,852	-	-	-	538,524	284,569
Less: Previous Year Adjustment	-	25,358	-	-	-	-	-	-	-	-	-	25,358	-
<b>TOTAL</b>	<b>139,987</b>	<b>323,589</b>	<b>36,117</b>	<b>40,694</b>	<b>-</b>	<b>257,343</b>	<b>345,352</b>	<b>103,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,246,986</b>	<b>943,114</b>

## SCHEDULE "B" OF GENERAL FUND

Particulars	Financial Year 2014-15 (As on 31st March'2015)												F. YEAR 2013-14
	IFLDP PROJECT	CLM PROJECT	NETTLE FIBER	Micro Finance	NTFP, MAP PROJECT	COF/ NRLP/MMAP	UPDLP	SHHULI STAR		HMS-FCRA	HMS IC / Main	TOTAL 2014-15	
Opening Balance	334,634	23,675	-	-	-	-	-	-	-	-	-	358,309	358,309
Less : Transfer to Main Account	334,634	23,675	-	-	-	-	-	-	-	-	-	358,309	-
	-	-	-	-	-	-	-	-	-	-	-	-	358,309
Add: Additions during the year	-	-	-	-	-	-	-	-	-	-	-	358,309	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,309</b>	<b>358,309</b>

## SCHEDULE "D" OF CURRENT LIABILITIES &amp; PROVISIONS

Particulars	Financial Year 2014-15 (As on 31st March'2015)												F. YEAR 2013-14
	IFLDP PROJECT	CLM PROJECT	NETTLE FIBER	Micro Finance	NTFP, MAP PROJECT	COF/ NRLP/MMAP	UPDLP	SHHULI STAR	TITAN	HMS-FCRA	HMS IC / Main	TOTAL 2014-15	
<b>Expenses Payable</b>													
TDS Payable	377	1,232	164	-	-	5,144	-	-	-	-	6,894	13,811	3,812
PF Payable	-	-	-	-	-	-	-	-	-	-	-	-	59,827
Gratuity Payable	-	-	-	-	-	-	-	-	-	-	1,985	1,985	112,354
<b>Sub Total</b>	<b>377</b>	<b>1,232</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>5,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,879</b>	<b>15,796</b>	<b>175,993</b>
<b>Staff Emoluments Security</b>													
(SS)Girish Chandra	660	-	-	-	-	-	-	-	-	-	-	660	660
(SS)Adeel Rizvi	-	-	-	-	-	-	-	-	-	-	-	-	25,000
(SS)Ganesh Singh Bisht	-	-	-	-	-	-	-	-	-	-	-	-	2,695
(SS)Hemandra Singh	-	-	-	-	-	12,310	-	-	-	-	-	12,310	1,300
(SS)Jagdish Joshi	-	-	-	-	-	-	-	-	-	-	-	-	24,000
(SS)Manoj Bhagani	-	-	-	-	-	-	-	-	-	-	-	-	1,285
(SS)Prakash Dhalia	-	-	-	-	-	-	-	-	-	-	-	-	24,000
(SS)Sunil Joshi	-	-	-	-	-	-	-	-	-	-	-	-	20,000
(SS) Manish Jha	-	-	-	-	-	-	-	-	-	-	-	-	34,000
(SS) Raghuvveer Singh Negi	2,710	-	-	-	-	6,334	-	-	-	-	-	9,044	2,710
(SS) Fakhruddin	-	-	-	-	-	-	-	-	-	-	-	-	5,465
(SS) Kavita Badola	-	-	-	8,182	-	-	-	-	-	-	-	8,182	2,382





(SS) Ramesh Rana	-	-	-	-	-	-	-	-	-	-	-	-	5,200
(SS) Sulochna Negi	-	-	-	-	-	-	-	-	-	-	-	-	13,000
(SS) Sanjay Joshi	-	-	-	-	-	-	-	-	-	31,665	31,665	-	
(SS) Amit Upmanyu	-	-	-	-	-	-	-	-	-	33,500	33,500	-	
(SS) Anil Ramola	-	-	-	-	-	-	-	-	-	2,330	2,330	-	
(SS) Kirtika Karki	-	-	-	-	-	-	12,000	-	-	12,000	24,000	-	
(SS) Raman Deep	-	-	-	-	-	-	-	-	-	28,750	28,750	-	
(SS)Ramesh Upadhaya	-	-	-	-	-	-	-	-	-	6,795	6,795	-	
(SS)Yashwant Singh	-	-	-	-	-	-	24,998	-	-	-	24,998	-	
(SS)Shashi Uniyal	-	-	-	-	-	-	24,134	-	-	18,866	43,000	-	
(SS)Shishir Upadhayay	-	-	-	-	-	-	12,000	-	-	12,000	24,000	-	
<b>Sub Total</b>	<b>3,370</b>	<b>-</b>	<b>-</b>	<b>8,182</b>	<b>-</b>	<b>18,644</b>	<b>73,132</b>	<b>-</b>	<b>-</b>	<b>145,906</b>	<b>249,234</b>	<b>161,697</b>	
<b>Total Liability</b>	<b>3,747</b>	<b>1,232</b>	<b>164</b>	<b>8,182</b>	<b>-</b>	<b>23,788</b>	<b>73,132</b>	<b>-</b>	<b>-</b>	<b>154,785</b>	<b>265,030</b>	<b>337,690</b>	

**SCHEDULE "G" CURRENT ASSETS**

Particulars	Financial Year 2014-15 (As on 31st March'2015)											F. YEAR 2013-14	
	IFLDP PROJECT	CLM PROJECT	NETTLE FIBER	Micro Finance	NTPF, MAP PROJECT	COF/ NRLP/MMAP	UPDLP	SHHULI STAR	TITAN	HMS-FCRA	HMS IC / Main		TOTAL 2014-15
<b>Balance with Bank</b>													
- IOB A/c No. 10331	10,654,389	-	-	-	-	-	-	-	-	-	-	10,654,389	549,066
- IOB A/c No. 10383	-	383,858	-	-	-	-	-	-	-	-	-	383,858	544,193
- IOB A/c No. 10721	-	-	109,401	-	-	-	-	-	-	-	-	109,401	232,806
- IOB A/c No. 10784	-	-	-	-	19,287	-	-	-	-	-	-	19,287	18,657
- IOB A/c No. 11780	-	-	-	-	-	-	-	-	-	-	314,423	314,423	3,126,788
- IOB A/c No. 10787 - FCRA	-	-	-	-	-	-	-	-	-	382,454	-	382,454	3,284,384
- AXIS Bank A/c 912010002617405	-	-	-	620,059	-	-	-	-	-	-	-	620,059	514,040
- Uttarakhand Grameen Bank 76003225177	-	-	-	-	-	2,755,999	-	-	-	-	-	2,755,999	698,568
- AXIS Bank A/c 913010036585894	-	-	-	-	-	-	-	6,454,843	-	28,485	-	6,483,328	10,206,711
- Uttarakhand Grameen Bank-Almora	-	-	-	-	-	52,964	-	-	-	-	-	52,964	-
- Uttarakhand Grameen Bank-TITAN	-	-	-	-	-	-	-	-	2,200,000	-	-	2,200,000	-
- Uttarakhand Grameen Bank-SRTT-UPLDP	-	-	-	-	-	-	420,981	-	-	-	-	420,981	-
- Uttarakhand Grameen Bank-TRC -UPLDP	-	-	-	-	-	-	223,753	-	-	-	-	223,753	-
- Uttarakhand Grameen Bank-Main	-	-	-	-	-	-	-	-	-	378,095	-	378,095	-
- Cash in Hand	30	-	-	-	-	-	-	-	-	-	-	30	-
<b>Sub Total</b>	<b>10,654,419</b>	<b>383,858</b>	<b>109,401</b>	<b>620,059</b>	<b>19,287</b>	<b>2,808,963</b>	<b>644,734</b>	<b>6,454,843</b>	<b>2,200,000</b>	<b>382,454</b>	<b>721,003</b>	<b>24,999,020</b>	<b>19,175,213</b>
<b>Security Deposit</b>													
- With Telephone Department	-	3,300	-	-	-	-	-	-	-	-	-	3,300	3,300
- With Mr. Vineet Kumar Land Lord	-	64,420	-	-	-	-	-	-	-	-	-	64,420	64,420
<b>Sub Total</b>	<b>-</b>	<b>67,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,720</b>	<b>67,720</b>
<b>Stock in hand</b>													
- Solar Modules 77.5 watt	-	-	-	-	-	-	-	-	-	217,697	-	217,697	217,697
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,697</b>	<b>-</b>	<b>217,697</b>	<b>217,697</b>
<b>Advances/ Recoverable</b>													
TDS Receivable - AY - 2015-16	7,311	32,429	40,725	4,927	-	18,048	26,947	30,656	-	274,571	-	435,614	-
TDS Receivable - AY - 2014-15	-	11,241	-	6,597	-	7,281	-	-	-	37,027	-	62,146	62,146
TDS Receivable - AY - 2013-14	14,436	39,078	55,891	10,562	18,057	-	-	-	-	-	-	138,024	138,024
TDS Receivable - AY - 2012-13	-	-	-	-	-	-	-	-	-	-	-	-	-
TDS Receivable - AY - 2011-12	2,047	1,980	8,737	-	4,946	-	-	-	-	-	-	17,710	17,710
<b>Sub Total</b>	<b>23,794</b>	<b>84,728</b>	<b>105,353</b>	<b>22,086</b>	<b>23,003</b>	<b>25,329</b>	<b>26,947</b>	<b>30,656</b>	<b>-</b>	<b>311,598</b>	<b>-</b>	<b>653,494</b>	<b>217,880</b>
<b>Other Advance</b>													
ILRI Delhi	19,523	-	-	-	-	-	-	-	-	-	-	19,523	54,565



