Deloitte Haskins & Sells LLP

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF HIMMOTTHAN SOCIETY

Chartered Accountants Indiabulls Finance Centre Tower 3, 27th-32rd Floor Senapati Bapat Marg Elphinstone Road (West) Mumbai - 400 013 Maharashtra, India

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Report on the Financial Statements

We have audited the accompanying financial statements of HIMMOTTHAN SOCIETY ("the Society"), which comprise the Balance Sheet as at March 31, 2018, the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards as issued by Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditors' 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 from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, 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, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 aforesaid financial statements, give a true and fair view:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2018; and
- (b) in the case of the Income and Expenditure Account, of the excess of income over expenditure of the Society for the year ended on that date.

For DELOITTE HASKINS & SELLS LLP

Chartered Accountants

(Firm Registration No. 117366W/W-h00018)

Joe Pretto (Partner)

Mumbai, September 10, 2018 (Membership No. 77491)

Regd. Office: Indiabulls Finance Centre, Tower 3, 27th - 32th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013, Maharashtra, India. (LLP Identification No. AAB-8737)

BALANCE SHEET AS AT MARCH 31, 2018

Particulars	Note No.	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
SUNDS AND UDANIES		(3)	(1)
FUNDS AND LIBAILITIES			
Funds			
(a) General Fund	3	1,585,132	1,523,70
(b) Earmarked Funds	4	78,518,256	70,584,61
(c) Other Funds	5	2,502,590	1,496,91
(d) Income and Expenditure Account	6	158,940	64,30
N N N N N N N N N N N N N N N N N N N		82,764,918	73,669,53
LIABILITIES			,5,005,55
(a) Sundry Creditors	7	2,274,569	2,445,01
TOTAL		85,039,487	76,114,55
ASSETS			
(a) Fixed assets	8	2,502,589	1,496,91
(b) Loans and advances	9	750,348	874,13
(c) Programme Inventory	10		217,69
(d) Cash and bank balances	11	81,786,550	73,525,80
TOTAL		85,039,487	76,114,55
accompanying notes forming part of the financial	1-19		
ements	1-13		

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants

loe Fretto

Partner

Place: mum bui

Date : September 10, 2018

For and on behalf of the Himmotthan Society

hairman

Place: Dehradun

Date: September 10, 2018

Secretary / Treasurer

Kejedi Uradam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Particulars	Note No.	For the Year Ended 31 March, 2018 (₹)	For the Year Ended 31 March, 2017 (₹)
Income			
Transfer from Earmarked Funds	4	157,131,403	116,934,499
Transferred from Fixed Assets Fund	5	107,101,405	110,534,455
- For Depreciation		971,866	698,230
- For Assets written off		24,783	52,783
Other income		94,635	38,219
Total Income		158,222,687	117,723,731
Expenses			
Expenditure on objects of the Society			
(a) Grants Paid		80,943,996	56 225 242
(b) Programme Expenses	12	68,807,560	56,225,243
(c) Employee Benefit Expenses	13	3,112,798	55,835,009
(d) Establishment Expenses	14	4,291,832	2,181,424
(e) Depreciation Expenses	8	971,866	2,745,606
Total Expenses		158,128,052	698,230 117,685,512
Excess of Income over Expenditure		94,635	38,219
See accompanying notes forming part of the financial			
statements	1-19		
n terms of our report attached.			
or Deloitte Haskins & Sells LLP	For and on beha	If of the Himmotthan Soc	iotu
Chartered Acepuntants	,		redi Wadai

Place: Mun bai Date : September 10, 2018 Chairman

Place: Dehradun

Date: September 10, 2018

retary / Treasurer

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

S. No.	Particulars	For the Year Ended 31 March, 2018 (₹)	For the Year Ended 31 March, 2017 (₹)
A.	RECEIPTS:		3
	Opening Balance B/f	1	
	Bank Balance	12,124,606	16,774,198
	Short Term Deposit	61,401,198	75,848,503
	Cash	=	5
	Grant received (including refund from PO's)	162,302,182	98,642,141
	Interest earned on Grants	3,962,877	4,341,212
	Interest earned on own Fund	84,976	38,219
	Interest earned other than grants -Tata Relief Committee	289,561	184,794
	Received from Tata Relief Committee	42,356,307	23,206,034
	TDS Refund received	605,977	Ξ.
	TOTAL	283,127,684	219,035,101
В.	PAYMENTS:		
	Grant paid	80,943,996	56,225,243
	Programme Expenses	68,094,671	55,782,226
	Employee Benefit Expenses	3,008,157	2,181,424
	Establishment expenses	4,291,832	2,745,606
	Expenditure made from out of Tata Relief Committee fund	43,021,156	23,752,033
	Un-Utilized Grant and Interest Refunded to Trust	~	3,872,421
	Statutory Liability Paid	-1	5,210
	Fixed assets purchased	1,981,322	945,134
	Closing Balance C/f	**	
	Bank Balance	17,939,401	12,124,606
	Short Term Deposit	63,847,149	61,401,198
	Cash		•
	TOTAL	283,127,684	219,035,101

For and on behalf of the Himmotthan Society

Chairman

Secretary / Treasurer

HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018

1. SOCIETY OVERVIEW:

- Himmotthan Society ("the Society") is registered with the Registrar of Societies, Uttarakhand under the Society Registration Act, 1860 vide registration No. 78/2007-2008 dated December 20, 2017 which is valid till December 19, 2022.
- ii. The Society is registered under Foreign Contribution (Regulation) Act, 1976 ("FCRA") vide registration no. 347900161. During the Financial Year 2016-17, FCRA authorities has renewed FCRA certificate for the period starting from November 1, 2016 to October 31, 2021 dated October 28, 2016.
- iii. The Society incurs expenditure by way of grants given towards objects and project expenses which represents initiatives/activities undertaken by the society.
- iv. Main objects of the Society are to promote, develop and undertakes activities in Sanitation, Agriculture, Livelihood, Environment, Education, Drinking water, Health, Pollution, Renewable energy, etc as and when required and also focus on poor and underprivileged, in particular people living below poverty line, scheduled caste and scheduled tribes.

2. SIGNIFICANT ACCOUNTING POLICIES:

i. Basis of Preparation of Financial Statements:

The financial statements have been prepared on cash basis.

ii. Fixed Assets:

Fixed assets are stated at written down values i.e. cost of acquisition less accumulated depreciation. Cost of acquisition of fixed assets includes all direct expenses relating to acquisition of the asset. Fixed assets value up to 5,000/- is fully depreciated in the year of acquisition.

Fixed Assets Fund is created for the fixed assets purchased from specific grant received.

iii. Depreciation:

Depreciation is provided on the written down value method in accordance with the rates prescribed under Income Tax Act which are given as below.

Nature of Assets	Rate of Depreciation Percentage
Computer & Software	40%
Furniture & Fixture	10%
Office Equipment	15%

iv. Revenue Recognition:

- a) Earmarked grants are initially credited to a liability account in the Balance Sheet and are transferred to Income and Expenditure Account in the year in which and to the extent to which the Society complies with the conditions attached to them.
- b) Interest Income is recognized in the year of receipt.
- c) Income from symposia, seminars and workshops are recognized on receipt for symposia, seminars and workshops organized and held.

v. Foreign Currency Transactions:

The Society has received foreign contributions under Foreign Contribution Regulatory Act, 2010 read with FCRA Rules, 2011. The foreign contribution received has been accounted for in the books on the basis of Foreign Inward Remittance Certificate (FIRC) copies issued by the banker. The exchange rate mentioned in the FIRC copy is taken as conversion rate for the purpose of converting

foreign contribution in INR.

HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018

vi. Grant:

Grants paid to implementing partners are accounted as an expense in the year of payment.

vii. Employee Benefits:

a) Short Term Benefits:

Short term Employee Benefits are accounted as an expense in the Income and Expenditure account in the year in which the payments are made.

b) Post-employment Benefit Plans

Contribution to Provident Fund are recognized as an expense in the income and expenditure account when the employees have rendered services entitling them to contributions.

Charge and provision for gratuity is recorded based on actuarial valuation done by an independent actuary.

Notes forming part of the financial statements

Note 3: General Fund

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
General Fund Balance at beginning of the year Add: Transferred from Earmarked Funds	1,523,700 61,432	358,309 669,535
Add: Transferred from Revolving Fund Total	1,585,132	495,856 1,523,700

Note 4: Earmarked Funds

Lizante A con • Proper	As at March 31, 2018	As at March 31, 2017
Particulars	(₹)	(₹)
Balance at beginning of the year	70,584,615	89,942,851
Add: Received during the year	162,300,078	98,722,141
Add: Interest Income	3,962,877	4,341,212
Less: Transferred to General Fund	61,432	669,535
Less: Refunded during the year	=	3,872,421
Add: Refund by Onward Partners	484,296	-
Less: Transferred to Fixed Assets Fund	2,002,322	945,134
Less: Transferred to Income and Expenditure Account	157,131,403	116,934,499
Add: Adjustments	381,547	=
Total	78,518,256	70,584,615

Refer Annexure 4.1 for details

Note 5: Other Funds

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
(i) Fixed Assets Fund		2, y, c (2), c (2), c (2)
Balance at beginning of the year	1,496,917	1,302,796
Less: Asset sold	24,783	
Add: Transferred from Earmarked Funds	2,002,322	945,134
Less: Transferred to Income and Expenditure Account	971,866	751,013
	2,502,590	1,496,917
(ii) Revolving fund		
Balance at beginning of the year	-	495,856
Less: Transferred to General Fund	-	(495,856)
EGGG. Transferred to Eggg.		
Total	2,502,590	1,496,917

Note 6: Income & Expenditure Account

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
Balance at beginning of the year Add: Excess of Income over expenditure	64,305 94,635	
	158,940	64,305

Note 7: Sundry Creditors

Particular NAN		As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
Statutory Dues Others CHAP RED DEHRADUN		596,050	-
Others: Tata Relief Committee		1,678,519	2,445,013
8/ 18/	Total	2,274,569	2,445,013

HIMMOTTHAN SOCIETY

Annexure 4.1: Earmarked Fund - Programme-wise details

S.A. Policet Name Opening Depuils and Processing Safety of Appening Safety			The second secon	The second second second					The state of the s				_
Based Leekhoods improvement Project (GLIP) 2,214,121 110,776 1,103,856 1,826,922 1,826,923 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,922 1,826,923		roject Name	Opening Balance as on April 1, 2017	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2018 (Refer Note below)	w ~ T
Passed Livelihoods Improvement Project (GLIP) 2.214,121 110,776 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.836 1,103.8346 1,103.8346 1,103.8346 1,103.836 1,1	S	ir Ratan Tata Trust											_
Of Low Cost Water Filter through Federations to 539,504 4.735 236,221	10	oatery Based Livelihoods Improvement Project (GLIP)	2,214,121		110,776	1,103,836				57,988		1,279,049	•
### Securing Mountain Processing	W 2	toll out of Low Cost Water Filter through Federations to Aeet Potable Water Needs			968'9					1		545,899	*
nd Sanitation - INHERE 1,893,449 319,039 2,069 1,325,022 ring of the Natural Resource based Livelihood (118,718) 3,931 96,725 198,801 ring dymurtain Agriculture Project 2,123,828 3,931 366,725 159,800 ling based Post Claster Uveilhood Project (SRT) 2,123,828 3,613 1,988,263 3,550 Plus) Programme with the Hirmouthan Society in Agriculture Project Claster of Rithoragam District in Planta Cluster of Rithoragam District in Planta Cluster of Rithoragam District in Resource 7,429,000 8,299 8,039,923 8,130 Project March Scource Project Livelihood Project Trait Trust Trust Trust Trust Trust Trust Trust Trust Trust Resource Project Livelihood Project Trust Trust Trust Trust Trust Resource Project Livelihood Project Trust Trust Education And Market Trust Trust Education Rities Agriculture Addition and Market Trust Trust Education Rities Agriculture Addition and Market Trust Trust Education Resemble Addition and Market Trust Trust Education Resemble Agriculture Project Trust Trust Education Resemble Agriculture Addition and Market Trust Trust Trust Education Resemble Agriculture Addition and Market Trust Tr	ш	nabling Entrepreneurship through Gaon Chalo Initiative			4,735	2007				-		254,960	*
ing of the Natural Resource based Livelihood (118,718) 3,931 966,725 196,025 196,004 189,156 196,001 199,156 199,004 189,156 199,004 189,156 199,004 189,156 199,004 189,156 199,004 189,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 199,156 199,004 1		Vater and Sanitation - INHERE	1,893,449	319,039	20,069	1,325,022				í		907,535	* .cl
Paralle Poject	2 0	Monitoring of the Natural Resource based Livelihood	(118,718)		3,931	966,725				٠		(1,081,512)	* @ T
Education Project (SRTT)	-1-	Aaximizing Mountain Agriculture Project	339,643		99,604			-		198,801		448,892	*
Project	1=	Uttarakhand Post Disaster Livelihood Project (SRTT)	2,123,528		38,613					55,211		173,716	*
finance Initiatives (38.420) 15,746,000 50,170 1,632,643 3,650	10	entral Himalayan Education Initiative	870,608	2,500,000		5,501,000				1		(2,130,392)	୍ଦ୍ରୀ
Figure Water Security and Point use Product	느	ntegrated Microfinance Initiatives	(38,480)	15,746,000	50,170							5,121,397	T
Project	4 C = .	Sanitation, Hygiene Water Security and Point use WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in		15,000,000		9,648,398	50000					(2,093,481)	
Total (1) 873,148 40,994,039 342,592 39,601,190 97,150 312,000 Tata Trust Tata Educational Previous year 14,981,266 24,332,000 387,672 35,526,038 177,823 2,667,630 576,319 312,000 Tata Trust Tata Educational Ust Institute A Community Based Approach to (225,361) 299,663 74,302 (25,954) 74,302 74,3	2 0 0	upplementory Support Budget for Natural Resource		7,429,000	8,299	\$2500.0						(602,624)	ਜ਼
Tata Trust/ Tata Educational rust Previous year 14,981,286 24,332,000 387,672 35,526,038 117,823 2,667,630 516,319 - Tata Trust/ Tata Educational Lust Tata Trust/ Tata Educational Lust 299,663 387,672 35,526,038 117,823 2,667,630 516,319 - Fiber: A Community Based Approach to esting, Value Addition and Market (225,361) 299,663 74,302 <td>4</td> <td></td> <td></td> <td>40,994,039</td> <td>342,592</td> <td>39,601,190</td> <td>97,150</td> <td></td> <td>1</td> <td>312,000</td> <td>r</td> <td>2,823,439</td> <td>्रा</td>	4			40,994,039	342,592	39,601,190	97,150		1	312,000	r	2,823,439	्रा
Tata Trust/ Tata Educational Turst Tata Trust/ Tata Educational Turst Tate Trust/ Tata Educational Turst Turs	1	Previous year		24,332,000	387,672	35,526,038	117,823	2,667,630	516,319	•		873,148	. T
Fiber: A Community Based Approach to esting. Value Addition and Market (225,361) 299,663 74,302 - <	ZΔ	avajbai Ratan Tata Trust/ Tata Educational evelopment Trust											Т
staining Mountain Livelihoods – 1,961,874 25,954 — <td>IN</td> <td>imalayan Nettle Fiber. A Community Based Approach to ustainable Harvesting, Value Addition and Market</td> <td></td> <td>299,663</td> <td></td> <td>74,302</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td>	IN	imalayan Nettle Fiber. A Community Based Approach to ustainable Harvesting, Value Addition and Market		299,663		74,302							*
n Education Initiative 203,591 8,362,000 27,595 6,677,697 51,600 - n Livestock Initiative 2,557,976 23,100,000 88,897 21,776,992 18,908 - bach to Technology in Education 904,838 1,000,000 - - - bach to Technology in Education 904,838 1,000,000 - - - bion and Recurring Expenses 870,000 860,341 - - - bion and Recurring Expenses 870,000 8,611 291,682 - - Chinking Water & Sanitation Facility 882,000 3,662 6,245 - - Chinking Water & Sanitation Facility 1,575,000 3,662 6,245 - - Chinking Water & Sanitation Facility 1,575,000 3,662 6,245 - -	2 5	fonitoring of 'Sustaining Mountain Livelihoods – molementation Phase' Project	1,961,874		25,954							1,987,828	· m
n Livestock Initiative 2,557,976 23,100,000 88,897 21,776,992 18,908 - - bach to Technology in Education 904,838 1,000,000 - </td <td>10</td> <td>entral Himalayan Education Initiative</td> <td>203,591</td> <td>8,362,000</td> <td>27,595</td> <td></td> <td>0.217</td> <td></td> <td></td> <td>•</td> <td></td> <td>1,863,889</td> <td>ص ا</td>	10	entral Himalayan Education Initiative	203,591	8,362,000	27,595		0.217			•		1,863,889	ص ا
ach to Technology in Education 904,838 27,203 670,000 -	0	entral Himalayan Livestock Initiative	2,557,976	23,100,000	88,897					•		3,950,973	<u>"</u> Т
tion and Recurring Expenses 1,000,000 1,000,000 - tion and Recurring Expenses 870,000 860,341 - Approximation Facility 882,000 8,611 291,682 Approximate Animation Facility 1,575,000 3,662 6,245 Approximate Animation Facility 568,000 41 567,941	느	ntegrated Approach to Technology in Education	904,838		27,203			c	-	•		262,041	Τ,
Stop and Securing. Expenses 870,000 860,341 Förinking Water & Sanitation Facility 882,000 8,611 291,682 Formation Facility 1,575,000 3,662 6,245 Face Materials In Table 1 568,000 41 567,941 100	S	GP- Administration and Recurring Expenses		1,000,000		1,000,000						•	*
Converge	Š	GP- Administration and Recurring Expenses	, A B.	870,000		860,341					(659'6)		*
ACCUMENTS CONTINUED 1,575,000 3,662 6,245 CONTINUED 568,000 41 567,941	Þ	ugmentation of Draking Water & Sanitation Facility	A COLOR	882,000	8,611	25						598,929	م آ
TACCOMMENTS (C) (150 C) (150 C	픠	PCL Project / L/ CUNDARED L-	1		3,662							1,572,417	, ,
		II	NIIOAGIIDA	21	41	567,941			100			1	_

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No. Project Name Total (2) 3.1 Mission Pulses Total (3) Water and Sanitation Programme - Tata Uttarakhand H.4 Water and Sanitation Programme - Tata Uttarakhand Monitoring Water and Sanitation Programme - Tata Uttarakhand H.4 Water and Sanitation Programme - Tata Uttarakhand Frevious year Total (4) Monitoring Water and Sanitation Programme - Monitoring Total (5) Integrated Wash Plus Project in Tehri Garhwal S.1 Integrated Wash Plus Project in Tehri Garhwal S.2 Integrated Village Development Project (IVDP) Integrated Village Development Project Mash Plus - Water and Sanitation in Kuth and Kutki Villages A Sanitation Indian Industry Total (7) Revious year A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in		Position	poviosos	bre amount	Fixed Assets	Refunded	General Fund	o naniiniau	Adjustments	
Sir Dorabji Tata Trust Mission Pulses Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TAGROUD) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakly Programme Study Water and Sanitation Programme - Monitoring Programme Study Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Wash Plus - Water and Sanitation Project Wash Plus - Water and Sanitation in Kuth and Kutki Villages Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point u (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in	Balance as on April 1, 2017	during the	during the	Expenditure	Fund (Refer Note 5(i))	during the	(Refer Note 3)	Onward Partners	V S.	on Mar (Refer N
Sir Dorabji Tata Trust Mission Pulses Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TAGroup) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakh Programme Study Water and Sanitation Programme - Monitoring Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Integrated Village Development Project (IVDP) Wash Plus - Water and Sanitation Ruth and Kutki Villages Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point U (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in	5 402 918	36 656 663	181.963	31,925,200	70,508		100	-	(659'6)	
Sir Dorabji Tata Trust Mission Pulses Mission Pulses Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TAGroup) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakhand Programme Study Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in the Gangolihaat Cluster of Pithoragarh District in the Mannethan Strict in the Mannethan District in the Mannethan Strict in the Mannethan S	3,665,009	35,938,000	208,055	32,963,397	194,128	1,142,149	108,472		•	5,402,918
Mission Pulses Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TAGroup) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakly Programme Study Water and Sanitation Programme - Monitoring Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point u (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in			1							
Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TA Group) Uttarakhand Post Disaster Livelihood Project (TA Group) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakh Programme Study Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in the Gangolihaat Cluster of Pithoragarh District in the Himmotthan Strict in the Himmotthan Strict in the Himmotthan Strict in the Manner American Strict in the Manner Strict in the Manne		1,000,000	288	376,239						624,049
Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TAGOUD) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakh Programme Study Water and Sanitation Programme - Monitoring Prevater and Sanitation Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point U (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in		1,000,000	288	376,239	-	•	•		•	624,049
Tata Relief Committee Uttarakhand Post Disaster Livelihood Project (TA Group) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakt Programme Study Water and Sanitation Programme - Monitoring Water and Sanitation Programme - Monitoring Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in the Cangolihaat Cluster of Pithoragarh District in the Cangolihaat Cluster of Pithoragarh District in the Limmotthan Strict in the Cangolihaat Cluster of Pithoragarh District in the Cangolihaan Cluster	43,190	-	1,554	E.	ı		44,744	1	•	
Uttarakhand Post Disaster Livelihood Project (TA Group) Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakh Programme Study Water and Sanitation Programme - Monitoring Preva Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in The Cangolihaat Cluster of Pithoragarh District in Tenses.										
Uttarakhand Post Disaster Livelihoods Programm Monitoring Water and Sanitation Programme - Tata Uttarakh Programme Study Water and Sanitation Programme - Monitoring Programme Study Water and Sanitation Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Wash Plus - Water and Sanitation in Kuth and Kutki Villages Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	936,256		28,692	424,732				172,296	1	212,657
Water and Sanitation Programme - Tata Uttarakt Programme Study Water and Sanitation Programme - Monitoring Prev Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in the Cangolihaat Cluster of Pithoragarh District in the Cangolihaan Sanitation of the Cangolihaat Cluster of Pithoragarh District in the Cangolihaat Clust	(284,145)	2,632,385		2,434,969					391,206	304,477
Water and Sanitation Programme - Monitoring Prev Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	(20,487)	٠							20,487	
Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Willage Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Water and Sanitation in Kuth and Kutki Villages Water and Sanitation in Kuth and Kutki Villages Water Houndation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	(1.535,001)	8,773,682	25,146	6,771,008	177,305			•	(20,487)	
Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	(903,377)	11,406,067	80,838	9,630,709	177,305	-	•	172,296	391,206	-
Titan Company Limited Integrated Wash Plus Project in Tehri Garhwal Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	1,366,742	1,992,752	58,575	4,185,681	135,765	13	•	•	,	(903,377,
Integrated Wash Plus Project in Tehri Garhwal Integrated Village Development Project (IVDP) Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in the Cangolihaat Cluster of Pithoragarh District										0, 100
Arghyam Foundation Wash Plus - Water and Sanitation Project Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	7,061,311		216,526	6,980,733						257,104
Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strick in the Gangolihaat Cluster of Pithoragarh District in	2,786,789	7,000,000	244,871	8,508,644	2,000	'	•	•		010,015,1
Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strick in the Gangolihaat Cluster of Pithoragarh District in	9,848,100	7,000,000	461,397	15,489,377	2,000	•	•	•		1,813,120
Arghyam Foundation Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Strict in the Gangolihaat Cluster of Pithoragarh District in	11,660,665	11,000,000	754,153	13,531,123	35,595	1	•	•		9,848,100
Wash Plus - Water and Sanitation Project Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in										
Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages Water A Sanitation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in	1,009,912	2,734,000	131,048	1,852,950	13,421	E		•		2,008,589
Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages Water by Sanitation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Street of Pithoragarh District in	1,009,912	2,734,000	131,048	1,852,950	13,421	•	•	•	•	2,008,589
Confederation Indian Industry Water and Sanitation in Kuth and Kutki Villages Prev HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in	2,680,703		100,529	1,592,412	178,908	r		•	•	1,009,912
Water and Sanitation in Kuth and Kutki Villages Prev HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in										30000
HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan S the Gangolihaat Cluster of Pithoragarh District in	575,557	2,515,950	95,082	1,687,625	•	1	'	'		1,498,964
HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Point to (WaSH Plus) Programme with the Himmotthan Sthe Gangolihaat Cluster of Pithoragarh District in	575,557	2,515,950	95,082	1,687,625	•	·		•	•	1,498,964
HT Parekh Foundation, Mumbai A Sanitation, Hygiene Water Security and Pc (WaSH Plus) Programme with the Himmoth the Gangolihaat Cluster of Pithoragarh Distr		2,515,950	64,701	2,005,094	•		•	,		155,515
7										
	19,115,645	20,000,000	1,032,369	7,815,473	12,500		E	5		32,320,041
Uttarakhand" BODE	19.115.645	20,000,000	1.032,369	7,815,473	12,500	£	•	•	•	32,320,041
Drawing Provider	*//	20,000,000	29.795	914.150		,		'	•	19,115,645

172,540	۶. 8.	Project Name	Opening Balance as on April 1, 2017	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note	Amount Refunded during the year	Transfer to General Fund (Refer Note 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2018 (Refer Note below)
Participation Periodic Peri	((fa)c					
Particular Bank for Agriculture and Brust Total (19) 225,000	y 5.	To help in understanding the potential and business	225,000		1	•	•	٠	•	16		225,000
Percolational End for Agriculture and Rural Percolational Previous year Percolational Percolat			225,000			•						225,000
National Bank for Agriculture and Rural		10tal (3)	25,000	225,000							1	225,000
Perchange of farme producer organisations in transfer of farme producer organisations in transfer of sept. Perchange work Perchange work	5	S										
	10.1						.c		•	J		
Other Relief Projects Previous year 6684.39 17 668.439 17 66.439 17 6.643 17 6.643 17 6.643 17 6.643 17 17 18						٠	•	•	•	•		
Other Ralled Projects E6493 172,540 70		Previous year		668,439		668,439	-		•			
Uttrackband Saath Hen Hum Livelihood Programme	=											
Decination for Relief Rehabilitation and Livelihoods work 4,548,465 172,540 170	1.1	1	89,199		6,493	17		•		•		95,675
Other State Contribution Contr	11.2	1	4,548,465		172,540	70		1		•		4,720,935
Total (11) 4843.566 236.599	11,2	_	205,902		57,557			1	•	•		263,459
Uttarakhand Gramya Vikas Samiti Previous year \$.286.579 2.78.675 7.302.088			4.843.566		236,590	87	•	•	•	•	•	5,080,069
Uttarakhand Gramya Vikas Samiti 4,458,657 2,711 3,462,013 807,654		Previous vegr	5.886.979	1	258,675	1,302,088	,	r		C	1	4,843,566
National Support Program	12											
Total (12) A458 657 2,711 3,462,013 807,654	121	Т		4,458,657	2,711	3,462,013	807,654			•	•	10/,191
Uttarakhand Forest Resource Management 739,354 744,658 6,400 6,400 6,400 581,547 <t< td=""><td></td><td>6</td><td>-</td><td>4,458,657</td><td>2,711</td><td>3,462,013</td><td>807,654</td><td></td><td></td><td>•</td><td></td><td>107,161</td></t<>		6	-	4,458,657	2,711	3,462,013	807,654			•		107,161
Uttarakhand Forest Resource Management 739,354 744,658 6,400												(11704)
Page International Cooperation Agency Total (13) A0,990,469 127,504,730 2,564,878 112,585,521 1,191,938 100 484,296 381,547 381,647	13	Uttarakhand Forest Resource Management		739,354	C	744,658	6,400					0/11)
Foreign Contribution Total NFC (1-13) 40,990,469 127,504,730 2,564,878 11,2585,521 1,191,938 100 484,296 381,547 58 Foreign Contribution Total Previous year 40,284,774 96,672,141 1,663,709 92,688,422 662,219 3,809,779 669,535 40 One Prosper International Canada 16,512 21,502 21,697 21,697 21,697 21,697 21,697 21,697 21,617 1,131,855 9,101,747 16,520 29,728 1,131,855 9,101,747 16,520 1,604	13.1	Japan International Cooperation Agency	•	739,354		744,658	6,400	•	•			(11,704)
Foreign Contribution Total Previous year 40,284,574 96,672,141 1,863,709 92,688,422 662,219 3,809,779 669,535 40 Foreign Contribution One Prosper International Canada 16,512		Total NEC (1 12)		127 504 730	2 564 878	112.585.521	1.191.938		100		381,547	58,148,361
Foreign Contribution Foreign Contribution 16,512 - <td></td> <td>Total Previous year</td> <td></td> <td>96,672,141</td> <td>1,863,709</td> <td>92,688,422</td> <td>662,219</td> <td>3,809,779</td> <td>669,535</td> <td>,</td> <td>•</td> <td>40,990,469</td>		Total Previous year		96,672,141	1,863,709	92,688,422	662,219	3,809,779	669,535	,	•	40,990,469
One Prosper International-Canada 16,512 -												19.01
First Solar Malaysia 217,697 - 217,697 - 217,697 - - 217,697 - <td>14</td> <td>One Prosper International-Canada</td> <td>16,512</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>1</td> <td></td> <td>216,01</td>	14	One Prosper International-Canada	16,512				•	•	•	1		216,01
International River Flow - USA 59,728	15	First Solar Malaysia	217,697	•	F	217,697			- 3	•		
Donation for Relief Rehabilitation and Livelihoods work 21,801,783 - 1,131,855 9,101,747 16,520 - - 1 In Uttarakhand Vesterguard Lifestraw 629,174 598,052 -	16	International River Flow - USA	59,728	•	1	'	'	•	59,728			
Prestriction of the Companies of the C	17	Donation for Relief Rehabilitation and Livelihoods work	21,801,783	Ü	1,131,855	9,101,747	16,520	3	9			13,815,371
Indian Social Club Oman 1,604 1,	18	Vesterquard Lifestraw		629,174		598,052						31,122
Reclaiming the Water Supply in 2013 Disaster hit Villages 1,604 - 1,604 - 1,604 - - 1,604 -	19	Indian Social Club Oman				-						
Of Rudraprayag, Uttarakhand A M. A M. <t< td=""><td>19.1</td><td></td><td>1,604</td><td>٠</td><td>O.</td><td>,</td><td>•</td><td></td><td>1,604</td><td>•</td><td></td><td></td></t<>	19.1		1,604	٠	O.	,	•		1,604	•		
Education Washplus Programme 3,226,348 48, 26,158 108,252 16,582,453 1,300	5	\neg	A En.	1								
MANAR - CON CURATION 792,564 792,564 - 1872,0016 92,326 14,759,496 792,564 -	3 5	2	8757656	1	108.252	16.582.453				-		5,177,005
	20.2	1	5				79		,			280,282

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ty and Point use	s. So.	Project Name	Opening Balance as on April 1, 2017	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Amount Transfer to Refunded General Fund during the (Refer Note year 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2018 (Refer Note below)
A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in Total - FC- (14-21)	21	HT Parekh Foundation. Mumbai										
(WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in Total - FC- (14-21) 29,594,146 34,795,348 1,397,999 44,545,882 810,384 62,642 -		_										
the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" BODF Total -FC- (14-21)	;	_	4 2 7 0 4 7 4		65.566				ţ			1,049,603
Total -FC (14-21) 29,594,146 34,795,348 1,397,999 44,545,882 810,384 - 61,332 - Previous year 49,658,277 2,050,000 2,477,503 24,246,077 282,915 62,642 - - 70,584,615 162,300,078 3,962,877 157,131,403 2,002,322 - 61,432 484,296 89,942,851 98,722,141 4,341,212 116,934,499 945,134 3,872,421 669,535	71.	_	0.11									
Total -FC (14-21) 29,594,146 34,795,348 1,397,999 44,545,882 810,384 - 01,332 - 01,332 Previous year 49,658,277 2,050,000 2,477,503 24,246,077 282,915 62,642 - 61,432 - 61,432 70,584,615 162,300,078 3,962,877 157,131,403 2,002,322 - 61,432 484,296 89,942,851 98,722,141 4,341,212 116,934,499 945,134 3,872,421 669,535		Uttarakhand" BODF				1			24 222			20 369 895
Previous year 49,658,277 2,050,000 2,477,503 24,246,077 282,915 62,642 -		Total -FC- (14-21)			1,397,999	- 1	810,384		61,332	-		50,000,00
70,584,615 162,300,078 3,962,877 157,131,403 2,002,322 - 61,432 484,296 116,932,4499 945,134 3,872,421 669,535 -		Previous vear		2,050,000	2,477,503	24,246,077	282,915	62,642				29,594,146
89 942 851 98 722 141 4,341,212 116,934,499 945,134 3,872,421				162 300,078	3.962.877	157,131,403			61,432	484,296	381,547	78,518,256
		GRAND TOTAL PREVIOUS YEAR	89,942,851	98,722,141		116,934,499		3,872,421	669,535	•	0	70,584,615

1) Closing balance represent amounts received from various donors for specific properts under taken/ to be undertaken by the society as per its objects, which have remained unutilized as at the Balance Sheet date.

2) The debit balance in a project under earmarked funds represents experience over taken of funds of another project, which is as per the approvals received from the donors viz, Sir Ratan Tata Trust, Tata Education and Development Trust and Sir Dorabji Tata Trust.

3) Previous year figures are in italics.

4) * Projects closed during the year.



Notes forming part of the financial statements

Note 8: Fixed Assets (created out of Earmarked Funds)

€

		-	4 .0			Denre	Depreciation		Net Block
		Gross Block (at Cost)	(at Cost)			200			
	Opening			Closing	Opening			Closing	
	Conclud	Additions	Deletions	Balance	Balance	Depreciation	Deletions during	Balance	As on March
Particulars	Dalalice A	during the	during the	as on March 31	as on April 1.	for the Year	the Year	as on March 31,	31, 2018
	as on April 1, 2017	Year	Year	2018	2017			2018	
Tanaihla Accate									
Taligible Assets	2 3 6 9 5 3	933 572	•	3,302,825	1,944,099	415,914	-	2,360,013	942,812
Computers	20100017	212 007		5 2 6 9 2 5	1 484 512	459.587		1,944,099	425,154
	1,856,446	214,007		20000	000 616	111 001	731 33	121 127	975 430
Office Equipments	972,626	525,191	90,950	1,406,867	353,000	144,604	101,00	104,104	25,510
	798,610	276,016	102,000	972,626	327,838	94,463	69,301	353,000	979,679
Curnitures & Eivtures	1 290.013	543.559		1,833,572	838,176	411,231	1	1,249,407	584,165
בחוווומובז כל ואנמובז	1 150 667	156 311	25 965	1.290.013	700,321	143,736	5,887	838,176	451,837
	1,00,501,1	1000	01000	,	3 135 375	971 749	66 167	4.040.857	2.502.407
Total Tangible Assets	4,631,892	2,002,322	90,950	0,343,204	5,155,613	21111			
Previous Year	3,814,723	945,134	127,965	4,631,892	2,512,671	982'289	75,182	3,135,275	1,496,617
Internatible Accets									
Illidiigibie Assets	070 17		,	74.070	73,771	117	•	73,888	182
Computer sortware	010,41		1	74 070	73.327	444		73,771	299
	14,070	P2		74 070	73 771	117		73,888	182
Total Intangible Assets	/4,0/0			DIO'L!				177.77	200
Previous Year	74,070	-	•	74,070	73,327	444		/3,///	667
Total	4,705,962	2,002,322	90,950	6,617,334	3,209,046	971,866	66,167	4,114,745	2,502,589
Drevious Vear	3.888.793	945,734; A N	AN 127,965	4,705,962	2,585,998	698,230	75,182	3,209,046	1,496,916
וובאוסתם וכתו			1						





Notes forming part of the financial statements

Note 9: Loans and Advances

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
Security Deposits	108,300	108,300
Advance Income Tax (TDS Recoverable)	642,048	765,833
Total	750,348	874,133

Note 10: Programme Inventory

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
Project Inventory		
Solar Panel - 50 Pcs		217,697
Total	•	217,697

Note 11: Cash and Bank Balances

Particulars	As at March 31, 2018 (₹)	As at March 31, 2017 (₹)
Cash and Bank Balance		
(a) Cash on hand	~	· <u>·</u>
(b) Balances with banks		
(i) In Saving accounts : Indian Overseas Bank	4,073,157	3,925,641
Uttarakhand Gramin Bank	5,112,353	7,015,635
Axis Bank	8,753,891	1,183,330
,	17,939,401	12,124,606
(ii) Term Deposit Accounts:		
Deposits with Indian Overseas Bank	23,973,055	31,203,849
Deposits with Uttarakhand Gramin Bank	39,874,094	30,197,349
	63,847,149	61,401,198
SKINS Total	HA// 81,786,550	73,525,804

Notes forming part of the financial statements

Note 12: Programme Expenses

Particulars	For the Year Ended 31 March, 2018	For the Year Ended 31 March, 2017
Salaries and employee benefits		(₹) 11,278,392
Honorarium and Consultancy Fees	9,574,775	7,532,776
Insurance	93,704	67,246
Field Office Building Rent	874,041	507,809
Water and Electricity Charges	16,774	9,445
Communication	546,139	323,041
Training/ Programme expenses	36,290,773	32,057,828
Books and Periodicals	1,780	32,141
Travel and Conveyance	5,244,681	3,436,228
Printing and Stationery	612,461	314,682
Software and Computer Consumables	165,733	-
Repairs and Maintenance	164,977	222,638
Fixed Assets written off	3,783	52,783
Total	68,807,560	55,835,009

Note 13: Employee Benefit Expenses

Particulars	For the Year Ended 31 March, 2018	For the Year Ended 31 March, 2017
Salaries and Allowances to Admin staff	2,983,317	2,126,628
Contributions to Gratuity	129,481	54,796
Total	3,112,798	2,181,424

Note 14: Establishment Expenses

Particulars	For the Year Ended 31 March, 2018	For the Year Ended 31 March, 2017
Audit Food (inclusive of CCT)	(₹)	(₹)
Audit Fees (inclusive of GST)	645,656	503,315
Professional / Consultant fees - Non Program	1,393,685	139,071
Water and Electricity Charges	97,115	79,918
Miscellaneous and Office Maintenance Expenses	509,429	471,075
Office Building Rent	1,151,700	1,054,854
Bank Charges	23,120	11,355
Insurance	12,579	16,029
Recruitment Expenses	-	26,753
Travel & Conveyance	228,714	185,599
Communication, Postage and Courier	229,834	257,637
Total 6	4,291,832	2,745,606

HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2018

- 15. In the current year the society has received amounts aggregating ₹ 42,356,307/- (P.Y. ₹ 23,206,034/-) from Tata Relief Committee (the "TRC") towards Uttarakhand Post Disaster Livelihoods Improvement Project and Water and Sanitation –TUP Project and Interest earned on this amount is ₹ 289,561/-. The Society has spent ₹ 43,021,156/- (P.Y. ₹ 23,752,033/-) of which ₹ 16,451,239/- (P.Y. ₹ 8,722,034/-) was incurred by the society and balance paid ₹ 26,569,917/- (P.Y. ₹ 15,030,000/-) to the Other Partner Organizations.
- 16. The Society is registered under section 12AA of the Income Tax Act, 1961, by the Commissioner of Income Tax, Dehradun vide registration No.10768 dated September 25, 2008 w.e.f. March 28, 2008, which entitles it to claim an exemption from Income tax provided certain conditions laid down in the Income Tax Act 1961 are complied with. Provision for tax will be made only in the year in which the Society is unable to establish reasonable certainty of its ability to fulfil these conditions. The Society has also obtained a certificate under section 80G of the Income Tax Act, 1961.
- 17. The Society received 100 Solar Panels (Grant in kind) from First Solar, Malaysia Sdn Bhd (758827-T) out of which 50 Solar Panels were installed during Financial Year 2013-14. Balance 50 (P.Y. 50) Solar Panels are recognized as Programme Inventory in the previous year balance sheet. During the current year the remaining Solar Panels were issued as replacement against the old ones which were not working.
- 18. The bifurcation of costs within various cost centers have been done based on Management's Judgment.

19. Previous years' figures have been regrouped/ reclassified wherever necessary.

For and on behalf of the Himmotthan Society

Chairman

Secretary / Treasurer

Jesh Wadam

Place: Dehradun

Date: September 10, 2018