Deloitte Haskins & Sells LLP

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INDEPENDENT AUDITOR'S REPORT

To The Members of Himmotthan Society Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Himmotthan Society** ("the Society"), which comprise the Balance Sheet as at 31 March 2022, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

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 in conformity with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and other accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its excess of income over expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) as issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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, financial performance in accordance with the Accounting Standards 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The members of governing board of the society is also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable

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user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For **Deloitte Haskins & Sells LLP** Chartered Accountants (Firm's Registration No. 117366W/ M7100018)

Joe Pretto

(Membership No. 077491) (UDIN: 22077491ASDTLY7202)

Place: Mumbai Date: 14 September 2022

Registration No. Uttarakhand/78/2007-2008

As at March 31, 2022 As at March 31, 2021 **Particulars** Note No. (₹) (₹) FUNDS AND LIABILITIES Funds (a) General Fund 17,30,164 17,30,164 3 (b) Earmarked Funds 4 5,29,10,545 5,74,97,054 (c) Other Funds 5 1,86,92,332 1,80,18,360 (d) Income and Expenditure Account 30,55,735 28,00,061 6 7,63,88,776 8,00,45,639 LIABILITIES (a) Payables 7 2,87,094 3,29,133 2,87,094 3,29,133 TOTAL 7,66,75,870 8,03,74,772 ASSETS (a) Fixed assets 8 1,87,34,228 1,80,18,360 (b) Loans and advances 9 9,91,765 6,10,496 (c) Cash and bank balances 10 5,69,49,877 6,17,45,916 TOTAL 7,66,75,870 8,03,74,772 See accompanying notes forming part of the financial 1-18 statements

BALANCE SHEET AS AT MARCH 31, 2022

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants Joe Pretto

Partner

Place: Mumbai Date: S-UP+14,2022

For and on behalf of the Himmotthan Society HAA

DEHRADUN

2 Chairman

Secretary / Treasurer

Place : Dehradun Date : Sept 14, 2022

Registration No. Uttarakhand/78/2007-2008

Particulars	Note No.	For the Year Ended March 31, 2022 (₹)	For the Year Ended March 31, 2021 (₹)
Income			
Transfer from Earmarked Funds	4	25,39,68,551	18,28,98,904
Transferred from Fixed Assets Fund	5		
- For Depreciation		23,92,190	18,55,713
- For Assets written off		13,608	8,44,446
Other income	11	3,29,219	25,24,045
Total Income		25,67,03,568	18,81,23,108
Expenses	c		
Expenditure on objects of the Society			
(a) Grants Paid		1,58,83,835	2,02,33,182
(b) Programme Expenses	12	22,76,37,806	15,36,41,446
(c) Employee Benefit Expenses	13	45,95,693	42,20,526
(d) Establishment Expenses	14	59,14,387	57,19,757
(e) Depreciation Expenses	8	24,16,173	18,55,713
Total Expenses		25,64,47,894	18,56,70,624
Excess of Income over Expenditure		2,55,674	24,52,484
See accompanying notes forming part of the financial	1-18		

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

In terms of our report attached.

For Deloitte Haskins & Sells LLP

Chartered Accountants

Joe Pretto Partner

HAN

DEHRADUN

For and on behalf of the Himmotthan Society

Chairman

Secretary / Treasurer

Place : Mumbai Date: Sept 14,2022

X Place : Dehradun Date : Sept 14,2022

Registration No. Uttarakhand/78/2007-2008

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

S. No.	Particulars	For the Year Ended March 31, 2022 (₹)	For the Year Ended March 31, 2021 (₹)
Α.	RECEIPTS :		12.21
	Opening Balance B/f		
	Bank Balance	3,54,06,719	2,25,33,498
	Short Term Deposit	2,63,39,197	4,91,92,807
	Cash		
	Grant received	25,14,23,392	16,94,02,079
	Grant refund by PO's	8,658	3,09,102
	Interest earned on Grants	22,99,532	25,00,605
	Interest earned on Grants - Refundable	5,292	20,683
	Interest earned on own Fund	1,74,289	1,23,291
	Other Income	28,171	53,223
	Donation for General Fund		20,00,000
	TDS Refund received	9,930	5,01,203
	Rent Security Received	1,05,000	-
	······································	4	
	TOTAL	31,58,00,180	24,66,36,491
B .	PAYMENTS :		
	Grant paid	1,58,83,835	2,02,33,182
	Programme Expenses	22,74,19,990	15,15,79,294
	Employee Benefit Expenses	45,65,075	41,69,639
	Establishment expenses	59,14,387	55,81,007
	Advance for Project Activities	3,95,300	
	Un-Utilized Grant and Interest Refunded to Trust	12,78,410	97,420
	Statutory Liability Paid	1,57,657	13,20,940
	Fixed assets purchased	31,45,649	17,49,227
	Rent Security Paid	90,000	1,48,266
	Security Deposit with Uttarakhand Jal Sansthan		11,600
	Closing Balance C/f		
	Bank Balance	4,22,49,582	3,54,06,719
	Short Term Deposit	1,47,00,295	2,63,39,197
	Cash	-	
_	TOTAL	31,58,00,180	24,66,36,491
		For and on behalf of th	e Himmotthan Society
		n~ Anni	4 portel
		Chairman	Secretary / Treasurer
	Place : Dehradun Date : SUP+14,2022	STHAN SO	
		EDEHRADUN	-1



HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

1. SOCIETY OVERVIEW:

- 1. 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, 2010 ("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.
- Nain 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.
- v. Additionally, during financial year 2021-22, the Society has obtained 12A registration renewal certificate via Provisional Registration Number AAATH6935KE20214 dated 28-05-2021 (From AY 2022-23 to AY 2026-27) and 80G registration renewal via Provisional Approval Number AAATH6935KF20214 dated 28-05-2021 (From 28-05-2021 to AY 2024-25) from Income Tax Authority.

2. SIGNIFICANT ACCOUNTING POLICIES:

i. Basis of Preparation of Financial Statements:

The financial statements have been prepared on cash basis except for gratuity and advances to vendors, which is accounted for on accrual basis.

The Society is a level III enterprise under the classification made by the Institute of Chartered Accountants of India (ICAI) of "Applicability of Accounting Standards to Small and Medium Sized Enterprises (SMEs)". Consequently, exemption/relaxation from certain disclosures requirements of Accounting Standards to SMEs' have been availed.

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.



Sille Tax Act which are gi	Veri as Delow.
Nature of Assets	Rate of Depreciation Percentage
Computer & Software	40%
Furniture & Fixture	10%
Office Equipment	15%
Land & Building	10%
Plant and Machinery	15%
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	DEHRADUN

HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

Plant and Machinery (Solar)	40%
Vehicle	15%

iv. <u>Revenue Recognition:</u>

- 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.

vi. <u>Grant :</u>

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

vii. Employee Benefits

a) <u>Short Term Benefits:</u>

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, 2022 (₹)	As at March 31, 2021 (₹)
General Fund		
Balance at beginning of the year	17,30,164	17,30,164
Total	17,30,164	17,30,164

Note 4: Earmarked Funds

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Balance at beginning of the year	5,74,97,054	7,02,30,488
Add: Received during the year	25,14,32,032	16,94,02,079
Add: Interest Income	22,99,532	25,07,465
Less: Refunded during the year	12,78,410	97,420
Add: Refund by Onward Partners	8,658	3,09,102
Less: Transferred to Fixed Assets Fund	30,79,770	17,49,227
Less: Transferred to Income and Expenditure Account	25,39,68,551	18,28,98,904
Add: Adjustments		(2,06,530
Total	5,29,10,545	5,74,97,054

Refer Annexure 4.1 for details

Note 5: Other Funds

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Fixed Assets Fund		
Balance at beginning of the year	1,80,18,360	1,89,69,292
Less: Asset sold/ Written off/Transfer	13,608	8,44,446
Add: Transferred from Earmarked Funds	30,79,770	17,49,227
Less: Transferred to Income and Expenditure Account	23,92,190	18,55,713
Total	1,86,92,332	1,80,18,360

Refer Note 8 for Land and Building note

Note 6 : Income & Expenditure Account

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Balance at beginning of the year	28,00,061	3,47,577
Add: Excess of Income over expenditure	2,55,674	24,52,484
	30,55,735	28,00,061

Note 7: Payables

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Statutory Dues	2,13,045	1,30,007
Provision for Gratuity	68,757	1,78,443
Others :-		
Interest Refundable to Donor	5,292	20,683
Total	2,87,094	3,29,133

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N.	Sr. No. Project Name	Opening Balance as on April 1, 2021	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5)	Amount Refunded during the year	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2022 (Refer Note below)
-	Sir Ratan Tata Trust									
1	Integrated Microfinance Initiatives	10,24,837	76,40,000	61,238	87,19,610	c	e	6	0	6,465
12	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society	2,621		Ľ	x	2.	2,621	×	£	
1.3	Supplementary Support Budget for Natural Resource based Livelihood Project	3,717	6	P.	0.0	10	41 1	ų.		3,717
7	Livelihoods Skill - Uttarakhand	66,26,841	85,00,000	2,46,162	1,47,36,371	1,56,726		.*		4,79,907
1.5	Integrated Drinking Water Project in Multiple States in partnership with Jal Jeevan Mission"	į	1,56,65,000	2,52,256	35,72,279	5,19,314				1,18,25,663
1 I I	Total (1)) 76,58,016	3,18,05,000	5,59,656	2,70,28,260	6,76,040	2,621	•		1,23,15,751
	Previous year	25,53,567	4,44,35,000	1,57,340	3,92,64,922	2,35,928	279	13,238	9	76,58,016
2	Navajbai Ratan Tata Trust/ Tata Educational Development Trust									
2.1	Central Himalayan Education Initiative	(8,658)	ų.	ji J	а	0.	28	8,658	2	
2.2	Central Himalayan Livestock Initiative	70,50,698	ж	65,699	67,00,270	x	æ		18	4,16,127
53	Library and Early Literacy Intervention	1,67,846	127	•	5 10	10	1,67,846	8	#i [
2.4	Water Purifier for Portable Water in School	78,810	12.1		30	/dl	78,810	<u>(8</u>)	1921	
2.5	Covid-19 Support Program - Corona Kawatch Insurance	(3,44,635)	27,04,626		23,47,124	ж	1	8	1.9	12,867
2.6	Parivartan - Lakhpati Kisan	ğ	1,23,15,372	76,453	1,25,47,232	1,75,400	*			(3,30,807)
2.7	Administration and Recurring cost	2	15,62,000	(4)	15,61,257					743
2.8	Capability Development Program for Implementation Personnel	3	13,43,140	7,608	9,61,069					3,89,679
2.9	Employee Assistance Programme	i.	1,69,920		1,45,271					24,649
2.10	Community Based Tourism in Partnership with MMTF	ц.	14,50,000		2,55,767					11,94,233
	Central Himalayan Livestock Initiative Phase - II		73,93,900		40,65,759	10,720				33,17,421
he	Total (2)	ÿ	2,69,38,958	1,49,760	C 11 12	1,86,120	2,46,656	8,658	•2	50,24,912
418	Previous year	3,57,390	2,52,63,000	65,087	1,86,82,642	96,100	1.0	37,326	1	69,44,061
2	//Sir_Dorabji Tata Trust			20	C					

HIMMOTTHAN SOCIETY

71,98,515 2,17,0000 1,61,475 2,24,25,997 3,24,25 1,42,322 1,42,322 1,42,324 1,42,346 11,73,351 1,47,5500 7,607 1,63,3102 1,63,3102 1,63,3102 1,64,324 1 1,48,460 1,20,3276 2,44,55,000 7,607 1,64,323 2,74,000 2,24,56,73 7,74,302 9,71,30 9,71,30 9,71,30 9,71,30 9,71,30 9,74,303 9,31,30 5,74,304	7108.51 21700.00 161.475 $2.242.3697$ 3.292 1.6 $1.66.3411$ 1173.391 $1.66.751$ $1.66.3791$ $2.246.369$ $1.66.302$ $1.66.341$ $1.66.3411$ 82.7190 $1.60.200$ $7.60.71$ $1.63.3402$ $2.246.769$ $1.64.362$ $1.66.3411$ 82.7491 $2.47.320$ $2.27.632$ $2.246.730$ $1.60.200$ $2.34.3600$ $2.34.600$ $2.24.60.760$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.60.200$ $1.74.200$ $2.24.60.760$ $1.60.200$	Sr. No. Project Name		Opening Balance as on April 1, 2021	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5)	Amount Refunded during the year	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2022 (Refer Note below)	1000
11.7.3.35 16.7.500 7.6.57 16.3.3.02 1.8.2.00 7.6.57 16.3.3.02 1.8.3.02 1.4.953 5.7.90 6.1.4.953 1.2.03.2756 2.42.6.00 1.3.6.302 1.4.953 2.307.5.919 2.4.9.26 9 2.4.9 9.2.593 3.87.500 6.8.760 2.257.32 3.87.5910 2.4.9.26 9 2.4.9 9.2.590 6.8.760 2.256.073 7.2.800 9 2.4.9 9 2.4.9 9.2.590 6.8.760 6.8.76 2.9.6.46.00 1.4.6.83 3.9.7.40 5.4.2.801 9.2.590 6.8.750 6.8.76 9.2.4.92 7.7.30 9.2.493 1.3.2.4.23 9.9.56.00 6.8.76 9.7.403 7.7.30 9.7.402 9.2.4.93 1.3.4.93 9.9.56.700 6.8.9.7 9.0.5.360 1.7.68 9.6.5.6 9.7.4.93 1.3.3.4.93 9.9.4.717 9.0.5.500 6.8.7.6 9.7.4.93 9.7.4.92 9.7.4.93 1.3.4.93 9.9.4.717 9.0.5.50 1.0.17.7.350	11/13:36 1.6/15,000 7.6/07 1.6/3:3,022 1.8,23,302 1.8,03 1.4,69:4,00 83.7190 3.4455,000 2.27,639 2.44922 3.8,75619 2.44922 3.8,75619 2.4465 9.2,540 2.245,760 1.20,025 2.25,6739 2.44923 3.7,140 3.2,26173 2.2,0579 9.2,540 2.25,670 2.25,670 2.25,670 2.25,670 2.25,607 3.2,4313 9.3,5500 66,035 3.5,5400 2.25,807 7.7,30 9.2,549 3.2,4313 9.3,5500 66,032 3.69,123 2.39,473 7.7,130 9.2,540 9.2,540 1.63,705 9.66,360 1.7,549 2.39,470 9.2,540 9.2,540 9.2,540 2.26,710 5.66,912 2.69,473 7.7,130 9.2,540 9.2,540 9.2,540 2.26,710 9.65,8400 1.7,6482 3.7,143 9.2,540 9.2,540 9.2,540 2.26,710 9.65,8100 1.7,6482 3.7,143 9.2,540 9.2,540 9.2,540	Mission Pulses - Uttarakhand		71,98,515	2,17,00,000	1,81,475	2,24,22,897	32,922		¥.	,	66.24.171	1
8.3.71.310 3.84.55.000 2.37.531 2.84.55.000 2.87.531 2.84.55.00 8.37.151 8.37.151 9.2.549 1.32.02.76 2.40.250 2.30.65700 2.30.65700 5.44.570 6.11.660 9.2.549 3.97.5000 60.760 2.58.073 7.2.600 9.2.499 6.7.43.31 9.2.540 5.43.5000 60.760 2.58.073 7.2.800 92.499 6.7.43.31 9.2.640 9.2.400 5.5.8001 7.2.800 92.490 5.4.2.91 9.30.5500 60.760 2.5.8013 7.2.800 92.490 5.4.2.91 9.30.4717 9.04.770 5.2.8012 7.7.1.330 97.420 5.6.2.80 7.7.1.330 9.30.4717 9.06.5600 4.79511 9.06.5400 9.7.20 5.0.431 7.7.1.330 9.30.4717 9.06.5700 6.5.2600 1.7.7.130 97.220 50.549 7.2.999.473 9.30.4717 9.06.5700 6.5.2600 1.4.3.686 9.7.20 50.549 7.	8,1/130 3,8455,00 2,27,52 3,17,551 2,14,92 - 0,113,661 1,32,02,736 2,44,50,00 1,30,539 2,20,07 1,40,553 - 6,17,50 9,2,549 2,54,70,00 60760 2,26,073 7,2800 2,54,93 - 6,17,50 9,2,549 3,87,500 60760 2,54,073 7,2800 2,54,93 - 6,2,333 9,55,76 9,62,500 60,760 2,54,073 7,13,30 97,147 - - 2,39,473 9,55,76 9,62,500 1,13,586 1,02,7708 9,55,600 1,14,6882 3,14,87 - - 2,39,477 9,56,710 9,04,53,473 1,71,39 9,14,680 - - 2,39,477 1,71,13,561 9,04,53,473 1,71,39 9,1,466 9,65,690 1,75,513 9,14,670 - 2,40,947 1,71,13,561 9,04,53,473 1,71,39 9,1,466 9,56,69 1,75,313 9,14,670 - 2,40,947 - 1,	ication and Sports Initiative	in Uttarakhand Himalayas	11,73,395	1,67,55,000	76,057	1,63,33,022	1,82,000	×	a.	1	14,89,430	10
1.3.203.2/6 2.43.3.6,000 1.9.0.49 2.2.6,07 1.4.0.365 9.2.5,49 9.2 9.2 9.2.549 39.7.6,000 60,760 2.5.46,073 7.2.800 92.5,49 9 5.4.2,613 9.18.37,925 39.7.5,000 60,760 2.5.46,073 7.2.800 92.5,49 9 5.4.2,613 9.9.5,600 60,790 2.5.9,6173 7.7.130 92.5,49 9 5.4.2,613 8.6.716 5.063.12 2.5.8,6173 7.7.130 97.420 5.5.4.213 9.9.2,494 1.7.01060 9.9.9.66,000 17.9513 7.7.130 97.420 5.5.4.213 9.0.5.5.4.71 2.5.9.4.71 3.3.3.9.9 1.7.0114 9.045,547 7.7.130 97.420 5.5.4.71 2.5.9.4.71 3.3.447 1.7.01068 9.9.6.6.007 17.4.86 9.7.4.20 5.5.4.71 2.5.9.4.71 3.3.447 1.7.01068 9.9.6.6.000 17.4.86 9.7.4.2 3.0.4.71 2.5.9.4.71 3.3.447 1.7.01068 9.9.6.6.000 17.4.86 9.7.4.2	1.3203.756 2.43.6,000 (1.30.26) 2.32.06,500 (3.0.200 (3.0.200 (3.0.200)		Total (3)		3,84,55,000	2,57,532	3,87,55,919	2,14,922	3	4	•	81,13,601	-
32,569 5 5 5,5360 9,2549 5 5,4213 18,37,305 89,7500 66,760 2,53607 7,2800 9,2449 9 5,4213 18,37,305 39,75,000 66,760 2,53607 7,2800 9,2449 9 9 18,37,305 39,75,000 66,760 2,53607 9,741 9 9,3447 8,63.76 50,5007 66,760 17,1738 3,94,713 9,32,473 3,71,326 9,34,30 3,04,477 9,06,500 4,7517 9,06,53473 7,71,330 9,7420 6,65 9,34,43 3,04,477 9,06,500 4,7351 9,06,542 7,71,345 9,06,540 7,2399 9,4420 3,04,477 9,06,500 4,7351 9,06,546 9,04,66 9,12,7705 9,06,544 9,04,66 3,04,477 9,06,500 10,833 9,04,547 9,04,56 9,04,66 9,04,66 9,04,66 9,04,66 9,04,66 9,04,66 9,04,66 9,04,163 9,04,163 9,04	22,549 $32,540$ $60,760$ $52,540,3$ $72,240$ $92,549$ $92,549$ $92,549$ $92,543$ $1,13,13,260$ $60,760$ $52,540,3$ $72,800$ $92,540$ $92,540$ $92,540,3$ $93,37,000$ $8,6,776$ $32,52,000$ $60,760$ $52,540,3$ $72,600$ $92,46,00$ $93,471$ $8,6,770$ $30,24,422$ $10,11,73,369$ $12,57,000$ $43,521$ $30,34,71$ $24,304,72$ $2,40,04,422$ $10,11,73,369$ $12,57,000$ $43,521$ $30,34,71$ $24,304,72$ $3,30,417$ $2,90,60,00$ $4,7511$ $30,33,471$ $24,94,72$ $30,44,72$ $3,30,417$ $2,90,60,00$ $4,7511$ $30,33,471$ $24,94,72$ $30,44,72$ $3,30,471$ $2,90,60,00$ $4,751$ $30,34,74$ $24,84,72$ $30,44,72$ $1,250,106$ $93,95,60,00$ $4,75,10$ $90,5,20,00$ $90,5,20,00$ $90,5,20,00$ $90,5,20,00$ $1,12,50,15$ $2,12,12,12$ $2,12,12,12$ $2,12,12,12$ <t< td=""><td></td><td>Previous year</td><td></td><td>2,43,26,000</td><td>1,90,249</td><td>2,92,06,780</td><td>1,40,835</td><td>1</td><td></td><td>1¥</td><td>83,71,910</td><td>1</td></t<>		Previous year		2,43,26,000	1,90,249	2,92,06,780	1,40,835	1		1¥	83,71,910	1
92.549 13.7306 60.760 52.56073 7.2600 92.549 5.4.2013 5.4.2013 13.37926 39.7500 60.760 22.56073 7.2600 92.549 5.4.2013 5.4.2013 13.37926 39.55000 66.760 22.56073 7.2600 97.450 97.431 14.01247 3.95.5000 64.761 3.65.607 1.14.952 31.743 5.4.2013 2.490.4425 10.17.79.58 10.27.708 9.965.3473 1.14.952 31.743 2.49.0462 3.17.171456 10.217.718 9.065.3473 1.14.952 31.7435 3.4.201 1.77112 9.966.000 1.75.912 7.71.330 37.743 3.9.2494 3.04.17 1.25.012 1.0233 7.71.330 37.740 2.49.0462 3.04.17 1.0133 1.023347 1.0133 2.77.330 2.72.3397 3.04.17 1.0133 1.023347 1.14.660 1.25.916 2.59.706 3.05.610 1.0333 1.25.016 1.25.916 2.25.917	92,949 $92,949$ $92,949$ $92,949$ $92,943$	JRD Tata Trust											r-
1837206 3975000 60760 52.56073 72.800 92.546 54.2613 19.30.475 3975,000 66.378 25.36078 25.36078 25.36078 5.45.413 19.30.475 3975,000 66.378 25.36078 25.36078 25.3607 2.49.9707 17.01 0.606 9.306,000 4.79.511 9.065,56.000 11.49.862 3.41.82 6.54.8 2.49.9476 3.04,477 1.71.31.568 10.23.71 9.063,54.70 7.71.330 9.74.20 5.05.64 1 2.49.94.62 3.04,477 1.70.106.06 9.396,600 4.79.51 9.063,54.00 1.49.68 9.71.330 9.74.20 5.96.97.078 5.343.95 1.011.13.548 10.813 1.49.683 3.41.82 3.41.82 3.41.82 3.41.82 5.343.96 0.93.066,000 4.79.51 10.833 1.41.868 9.72.0 9.05.64 1 2.49.94.62 5.343.97 1.12.5015 0.083 1.12.593 7.148.660 1.25.915 1.56.64.73 1.25.913	13.73.05 39.75.000 60.760 52.56/013 7.2600 97.340 9.5.456 9.5.466 1.93.04.45 39.75.000 66.760 67.361 72.366/13 97.343 9.5.456 9.3.345 9.65.76 9.60.760 66.766 9.5.5600 11.4.882 3.4.126 9.5.369 7.2.907 9.65.76 9.60.760 66.766 9.5.5600 17.4.882 3.4.126 9.5.369 7.2.99707 3.54.950 9.90.600 67.351 9.66.5600 17.4.882 3.4.126 9.5.464 7.2.9047 3.53.950 9.90.600 67.361 9.06.5600 17.4.882 3.4.126 9.5.464 3.04.477 5.90.600 67.361 9.06.366 9.05.460 9.7.400 9.9.560 3.04.477 5.90 9.03 9.9.6 9.9.6 9.9.56 9.5.90 9.5.90 3.04.477 5.90 9.2.59 9.6 9.9.6 9.9.6 9.9.56 9.9.55 4.031 1.05.43 1.058 9.1.559 9.7.40<	Tourist Staying Arrangement Erhancement and Water Museum/ Social Hub in Jadipani Cluster	Erhancement and Water sni Cluster	92,549	38 -	Ŭ.	ά.	ġ.	92,549	0	3	9	I
19.30475 39.75.000 60,760 52.80/73 72,800 92.43 74.11 54.26 54.26 36.5.76 30.62.003 60,835 5.591.28 2.38,467 97.141 9<	19.30,475 39.75,000 60,760 S2.56,073 7.2800 9.25,607 9.42,67 9.74,26 5.42,613 9.42,613 9.42,613 9.42,613 9.42,613 9.42,614 9.12,940 2.49,0467 9.90,06,000 6,6385 5.65,9178 9.56,9178 9.56,9178 2.36,9178 2.39,004 3.04,717 9.90,06,000 6,6385 9.56,9173 7.77,1330 97,420 50,54 1 2.49,0467 3.04,717 9.03,550 4.7951 9.06,5000 1,73535 9.77,1330 97,420 50,54 1 2.49,0467 3.04,717 9.03 10.333 10.333 2.99,0467 3.04,717 3.04,717 9.03 10.333 10.333 7.71,330 97,420 50,54 1 2.49,0467 3.04,717 9.03 10.333 10.333 1 50,437 1 2.40,105 5.54,613 -1.25,013 1.25,955 2.30,143 1.25,931 1 1	Leh Livelihoods Initiatives - Il		18,37,926	39,75,000	60,760	52,58,073	72,800	0	ľ	3	5,42,813	1
696.376 506.2000 66.835 36.91.28 2.29.46.07 97,141 97.10 97.301 1.7701466 9.906.6000 4.7511 906.53.473 7.71.336 9.7.20 8.7.907 7.9.304 3.1701466 9.906.6000 4.7511 906.53.473 7.71.336 9.7.20 8.7.904 7.7.904 3.1701466 9.906.600 4.7511 9.065.347 7.71.346 9.7.20 8.7.904 2.49.04.62 3.04477 7 10.833 7.71.33 7.71.340 9.6.63.600 3.64.78 3.04.77 7 10.833 7.7.9 7.7.9 9.7.40 9.6.66.260 3.04.77 7 9.02 10.33 7.7.39 7.7.39 3.64.78 3.04.77 7.93 7.7.93 7.7.9 7.7.93 7.7.39 3.64.78 3.04.77 7.05 10.33 7.7.13 7.7.9 7.7.39 3.64.78 1.55015 9.9 10.33 7.1.48 7.7.39 7.7.39 3.64.78 1.55016	8,63.76 $506,300$ $6,638$ $3.69,126$ $2.39,467$ $97,141$ 1 1 $2.93,67,078$ $1,70,1066$ $9,90,6600$ $4,7351$ $9,265,4000$ $1,13,86$ $3,64,73$ $2,17,13,96$ $3,04,471$ $3,04,417$ $9,90,6600$ $4,7351$ $9,265,4000$ $1,143,682$ $3,41,856$ $8,668$ $3,90,472$ $3,33,990$ $9,90,6600$ $4,7351$ $9,265,4000$ $1,143,682$ $3,41,856$ $3,64,732$ $3,34,477$ $3,90,477$ $9,265,4000$ $1,12,392$ $9,16,894$ $9,96,60,696$ $3,04,477$ $5,54,427$ $0,203$ $0,203$ $1,25,935$ $0,2743$ $1,25,935$ $6,54,427$ $0,206$ $0,2343$ $1,25,935$ $0,2743$ $0,264$ $0,2347$ $1,25,016$ $0,206$ $0,206$ $0,266$ $0,266$ $0,266$ $0,266$ $0,2347$ $0,126,10$ $0,2143$ $1,2506,12$ $0,226,02$ $0,2146$ $0,223,937$ $0,126,016$ $0,22,12,124$		Total (4)	[39,75,000	60,760	52,58,073	72,800	92,549	*	•	5,42,813	1
2,49,0,4.42 10,11,3,56 10,27708 9,6,6,000 1,49,862 3,41,826 6,656 7,330 97,420 5,554 7 2,49,0,462 1,170,1060 9,90,6,000 4,79,517 9,06,33473 7,71,330 97,420 5,06,442 3,04477 3,04,477 10,833 10,833 7,71,330 97,420 5,06,3473 7,04,377 3,04,477 10,833 10,833 10,833 7,71,330 97,420 5,04,437 3,04,477 10,833 10,833 10,833 10,833 10,833 3,0447 6,54,477 10,833 1,55915 14,860 1,55915 16,69,406 1,55915 1,55,015 1,55,015 1,55,015 1,55,015 1,55,015 1,55,016 1,55,016 1,55,015 1,55,015 1,55,015 1,55,016 1,55,016 1,55,016 1,55,016 1,55,015 1,55,016 1,55,016 1,55,016 1,55,016 1,55,016 1,55,016 1,55,015 1,56,018 1,56,018 1,55,018	2.40,04.422 10.17,39.68 0.027,706 9.45,6000 1,49,882 3.41,826 8.658 7 2.59,9707 1,10,10,000 9,00,6000 4,75,11 9,06,5473 7.71,330 97,420 50,564 7 2.40,0442 3,04,477 7 9,00,55,473 7.71,330 97,420 50,564 7 2.40,0442 3,04,477 7 9,00,55,000 4,75,511 9,06,554 7 50,564 7 50,6427 6,56,427 0,59 0,53 10,333 5 5 5 5,5478 6,56,131 0,63 7 2,5935 5		Previous year	8,96,376	50,62,000	66,835	36,99,128	2,98,467	97,141	e	Ĩ	19,30,475	r.
1/7010606 9/90,6000 4/75/11 9,08,54/73 7/1330 9/7420 50.564 1 2,49,04477 3/0,4171 10 10 10 10 10 10 10 10,417 3/0,4171 10 10 10 10 10 10 30,447 3/3,417 10,833 10 10 10 10 10 30,447 3/3,417 10,833 10 10 10 10 10,833 30,447 6,510,17 10,833 10,833 11,2593 10 12,5995 13,6476 6,69,260 1,25,015 10,233 1,25935 1,25935 1,25935 12,69,29 6,59,260 1,25,015 10,233 1,25935 1,25935 1,25,012 12,23,937 1,25,015 1,25,015 1,32,6916 1,25,012 1,32,016 12,23,937 8,61,0068 1,25,013 16,88,894 1,32,66,012 1,32,66,012 1,32,616 1,22,23,937 8,61,0068	1,70,10,000 $9,90,60,000$ $4,79,511$ $9,00,53,473$ $7,71,300$ $9,02,60$ $3,0,471$ $2,490,40,62$ $3,0,4,77$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,833$ $1,0,830$ $1,25,935$ $1,0,830$ $1,25,935$ $1,0,830$ $1,25,935$ $1,0,830$ $1,25,935$ $1,0,830$ $1,25,935$ $1,0,830$ $1,25,935$ $1,25,935$ $1,25,935$ $1,25,935$ $1,25,935$ $1,25,935$ $1,25,935$ $1,25,015$ $1,25,015$ $1,25,016$ $1,25,016$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,010,012$ $1,22,010,012$ $1,22,010,012$ $1,22,010,012$ $1,22,010,012$ $1,22,010,012$ $1,2$		Total Tata Trusts		10,11,73,958	10,27,708	9,96,26,000	11,49,882	3,41,826	8,658	9	2,59,97,078	
304477 304477 9 9 9 304477 304477 304477 3.33,950 10,833 10,833 10,833 5 5 3,5,050 3,5,064 6,58,427 10,833 10,833 5 10,833 5 5,6,783 5,6,783 6,58,427 10,833 10,833 10,833 10,833 10,833 5,5,935 5,5,935 5,5,936 5,5,936 5,5,947 5,5,947 1,25,015 1,25,015 1,25,935 1,25,935 1,25,935 1,25,935 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,393 5,5,3,93 5,5,3,94 7,2,2,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,2,3,93 7,2,2,3,93 7,2,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,3,93 7,2,2,3,93 7,2,2,3,93 7,2,2,3,93 </td <td>30447 30447 <</td> <td></td> <td>Previous year</td> <td></td> <td>9,90,86,000</td> <td>4,79,511</td> <td>9,08,53,473</td> <td>025'12'2</td> <td>97,420</td> <td>50,564</td> <td>1</td> <td>2,49,04,462</td> <td></td>	30447 <		Previous year		9,90,86,000	4,79,511	9,08,53,473	025'12'2	97,420	50,564	1	2,49,04,462	
304,417 304,477 304,477 304,477 36,103 36,473 36,473 36,473	3.04.47 5 5 5.64.78 3.04.477 3.53.350 10.833 5 5 5 5.64.78 3.53.350 5.58.427 10.833 5 5 5 5.64.78 6.58.427 10.833 5 5.295 5 5 5.64.78 1.55.015 5 5.206 1.25.935 5 5 5.64.28 1.25.015 5 5 7.57.935 5 5 5.54.78 1.25.015 5 5 7.57.935 5 5 5.54.305 1.25.015 5 7 7.65 7.55.935 5 5 5.54.935 8.6,10.088 5 7.057 7.48.600 7.52.66.72 5 7.23.937 8.6,10.088 5 3.02.743 1.6,88.94 5 5 7.23.937 8.6,10.088 5 3.02.743 1.6,88.94 5 5 7.23.947 8.6,10.088 5 3.02.743 1.5.8.66 7.22.947	Tata Relief Committee											-1
3,3,3,960 10,833 10,833 3,64,783 6,53,427 10,833 10,833 3,64,783 6,53,427 10,833 6,29,260 6,69,260 6,52,137 6,2935 6,56,473 1,12,5015 920 1,25,335 6,56,473 1,12,5015 920 1,25,335 6,56,473 1,25,615 1,48,680 1,25,937 2,266,638 1,48,680 1,48,680 1,25,017 86,10,088 86,10,088 86,10,088	333390 $10,833$ $10,833$ $10,833$ $10,833$ $10,833$ $5.6,473$ $5.6,473$ $5.6,730$ $5.6,730$ $5.6,730$ $5.6,730$ $5.6,730$ $5.6,730$ $5.5,6427$ $5.6,730$ $5.5,6427$ $5.5,6427$ $5.5,6426$ 5.200 $1.25,935$ $1.48,650$ $1.25,935$ 1.2 $5.20,730$ $1.25,935$ $11,25,016$ $12,25,935$ $1,26,612$ $1.25,936$ $1.25,936$ $1.22,935$ $1.22,935$ $1.22,935$ $86,10,086$ $1.25,016$ $1.22,06,012$ $1.25,06,012$ $1.25,06,012$ $1.25,012$ $1.25,012$ $1.25,0136$ $10,125,74$ $1.25,012,012$ $1.22,06,012$ $1.22,06,012$ $1.22,06,012$ $1.22,012,012$ $1.22,012,012$ $1.22,012,012$ <td>Uttarakhand Post Disaster Liv Monitoring</td> <td>elihoods Programme -</td> <td>3,04,477</td> <td>36</td> <td>3</td> <td>a.</td> <td>21</td> <td><u>3</u></td> <td>ä</td> <td>ů.</td> <td>3,04,477</td> <td></td>	Uttarakhand Post Disaster Liv Monitoring	elihoods Programme -	3,04,477	36	3	a.	21	<u>3</u>	ä	ů.	3,04,477	
0.65,8,427 10,833 10,833 0.6 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,6,9,260 6,5,9,35 1,2,5,015 7,057 1,2,5,015 7,057 1,2,5,015 7,057 1,2,5,015 7,057 1,2,5,015 7,012 7,012 7,012 7,012 7,012 7,012 7,2,5,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2,2,3,015 7,2	6,58,427 10,833 10,833 10,833 6,59 6,59 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 6,59,60 7,523,93 6,10,60 7,23,93 7,23,	Water and Sanitation Programme - Monitoring			а	10,833	Ĩġ	50 0	(0)	640	0	3,64,783	
6,52,131 6,296 6,296 6,596 6,593 6,536,47 1,25015 920 1,25935 9 1,25935 9 1,25935 1,25,015 920 1,25935 9 1,25935 9 1,25,015 1,25,015 920 1,25,935 1,48,60 9 1,25,935 9 1,25,015 2,66,53 9 7,057 1,48,60 9 1,25,015 9 9 1,25,015 8,610,08 3,02,743 16,88,94 9 9 9 9 7 2,23,937 8,610,08 3,02,743 16,88,94 9 9 9 9 7 7 7 7,23,937 8,610,08 3,02,743 16,88,94 9 9 9 7	6,22,131 6,296 6,296 6,296 6,296 6,58,427 1,25,015 920 1,25,935 9 1,25,935 9 1,25,935 1,25,015 920 1,25,935 9 1,25,935 9 1,25,935 2,66,637 9 7,057 1,48,680 9 1,25,935 9 1,25,015 8,61,0088 9 7,057 1,48,680 9 9 9 1,25,013 8,61,0088 9 3,02,743 1,6,88,994 9 9 9 9 8,61,0088 9 9 3,02,743 1,6,88,994 9 9 9 9 8,61,0088 9 9 1,32,66,012 9 9 9 9 9 9 8,61,0088 9 9 1,32,66,012 9 <td></td> <td></td> <td></td> <td></td> <td>10,833</td> <td>×.</td> <td></td> <td>ā</td> <td></td> <td>3</td> <td>6,69,260</td> <td>1</td>					10,833	×.		ā		3	6,69,260	1
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2,66,638 $7,057$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,58,894$ $1,68,894$	2,66,638 $7,057$ $1,48,680$ $1,48,680$ $1,48,680$ $1,48,680$ $1,25,015$ $86,10,088$ $3,02,743$ $1,68,894$ 9 9 9 $7,23,397$ $86,10,088$ $3,02,743$ $1,6,8,894$ 9 9 9 $7,223,937$ $86,10,088$ 9 $3,02,743$ $1,6,8,894$ 9 9 9 $7,23,937$ $86,10,088$ 9 $3,02,743$ $1,5,66,012$ 9 9 9 $7,23,937$ $2,10,15,674$ 9 $8,00,476$ $1,32,06,012$ 9 9 9 $7,23,937$ $2,10,15,674$ 9 $8,00,476$ $1,32,06,012$ 9 9 9 9 $2,10,16,614$ 9 9 9 9 9 9 9 $1,0,164$ 9 9 9 9 9 9 9 $1,0,164$ $1,0,164$ $1,0,24$ $1,0,164$ $10,164$ $10,164$ <td< td=""><td></td><td>Total (6)</td><td></td><td>1995</td><td>920</td><td>1,25,935</td><td></td><td></td><td>ŝ,</td><td>ŧ</td><td>•2</td><td>-</td></td<>		Total (6)		1995	920	1,25,935			ŝ,	ŧ	•2	-
86,10,088 3,02,743 16,88,894 16,89	86,10,068 3,02,743 16,88,994 16,88,994 16,88,994 16,88,994 72,23,397 86,10,068 3,02,743 16,88,994 9 72,23,937 72,23,937 86,10,068 3,02,743 16,88,994 9 9 72,23,937 2,10,15,674 9 3,02,743 16,88,894 9 9 96,10,088 2,10,15,674 9 9 1,32,06,012 9 9 9 96,10,088 2,10,15,674 9 9 1,32,06,012 1,32,06,012 9 9 96,10,088 9 9 9 9 1,32,06,012 9 9 96,10,088 9 9 9 9 9 9 9 96,10,088 9 9 9 9 9 9 9 9 96,10,088 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <		Previous year	2,66,638		7,057	1,48,680	291	(a)		0	1,25,015	_
86,10,088 3,02,743 16,88,894 16,89 <t< td=""><td>86,10,08 $3,02,743$ $16,8,894$ $16,8,894$ $16,2,3,397$ $72,23,397$ $86,10,088$ $3,02,743$ $16,8,894$ $1,32,06,012$ $1,32,06,012$ $1,32,06,012$ $1,22,06,012$ $1,0,342$ $5,33,038$ $1,0,24,172$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,010$ $10,342$ $5,33,038$ $1,0,24,172$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,2,34,177$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,21$ $1,22,21$<</td><td>HT Parekh Foundation, Mumbai</td><td>Imbai</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>r—</td></t<>	86,10,08 $3,02,743$ $16,8,894$ $16,8,894$ $16,2,3,397$ $72,23,397$ $86,10,088$ $3,02,743$ $16,8,894$ $1,32,06,012$ $1,32,06,012$ $1,32,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,22,06,012$ $1,0,342$ $5,33,038$ $1,0,24,172$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,010$ $10,342$ $5,33,038$ $1,0,24,172$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,91$ $1,2,34,177$ $1,22,91$ $1,22,91$ $1,22,91$ $1,22,21$ <	HT Parekh Foundation, Mumbai	Imbai										r—
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rear 2,10,15,674 8,00,426 1,32,06,012 1,03,12 5,53,038 1,03	year 2.10,15,674 8,00,426 1,32,06,012 8,01,036 al (3) 8,01,036 al (3) 8,01,036 al (3) 8,01,036 al (3) 8,01 8,01 al (4) 8,04 8,01 8,01 al (3) 8,01 8,01 8,01 year 2,357,304 year 2,357,304 year </td <td></td> <td>Total (7)</td> <td></td> <td></td> <td>3,02,743</td> <td>16,88,894</td> <td>*</td> <td>F</td> <td></td> <td>×</td> <td>72,23,937</td> <td></td>		Total (7)			3,02,743	16,88,894	*	F		×	72,23,937	
(18) (19) (110) (i i		Previous year		202	8,00,426	1,32,06,012	¥1	16	<i>N</i>	20	86,10,088	-
1(8) ····· ····· ····· ····· ····· ····· ····· ······ ····· ····· ····· ····· ····· ····· ····· ····· ······ ······ ······ ······ ······ ······· ······ ········ <td< td=""><td>al (8) (1)<</td><td>Uday Foundation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>	al (8) (1)<	Uday Foundation											_
I (8) I (8) <th< td=""><td>al (8) (49 () <</td><td>To help in understanding the potential and business dynamics of BPO Services</td><td>e potential and business</td><td># í</td><td>90</td><td>1</td><td>L.</td><td>Ϊ.</td><td>8</td><td>36</td><td>1</td><td></td><td></td></th<>	al (8) (49 () <	To help in understanding the potential and business dynamics of BPO Services	e potential and business	# í	90	1	L.	Ϊ.	8	36	1		
rear 649 e 649 e 649 e	year 649 649 649 649 649 649 649 649 649 649 649 649 649 649 649		Total (8)		*	(19) (19)	.8		1971	3			-
Image: New	F 29,00,000 10,342 5,53,038 9 9 23,57,304 al (9) 29,00,000 10,342 5,53,038 9 23,57,304 al (9) 29,00,000 10,342 5,53,038 9 23,57,304 al (9) 29,00,000 10,342 5,53,038 9 23,57,304 al (9) 23,000 10,342 5,53,038 9 9 23,57,304 al (9) 23,2666 45,20,000 16,063 49,18,729 9 9 9 9 al (10) 3,82,666 45,20,000 16,063 49,18,729 9 9 9 9 9 al (10) 3,82,666 45,20,000 16,063 49,18,729 9 <td< td=""><td></td><td>Previous year</td><td>649</td><td>8</td><td>*</td><td>649</td><td>ж</td><td>Ŧ</td><td>*</td><td>() ()</td><td>1</td><td>-</td></td<>		Previous year	649	8	*	649	ж	Ŧ	*	() ()	1	-
1(9) 29,00,000 10,342 5,53,038 5,53,038 5,53,038 5,53,038 5,53,038 5,53,038 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 2 3	F 29,00,000 10,342 5,33,038 $= 23,57,304$ $= 23,57,304$ al (9) 29,00,000 10,342 5,53,038 $= 23,57,304$ $= 23,57,304$ $1 \sqrt{10}$ 29,00,000 10,342 5,53,038 $= 10^{-10}$ $= 23,57,304$ $1 \sqrt{10}$ 23,000 10,342 5,53,038 $= 10^{-10}$ $= 23,57,304$ $1 \sqrt{10}$ 23,000 10,342 5,53,038 $= 10^{-10}$ $= 23,57,304$ $1 \sqrt{10}$ $23,2,666$ $45,20,000$ $10,347,29$ $= 10^{-10}$ $= 23,57,304$ $1 \sqrt{10}$ $3,82,666$ $45,20,000$ $16,063$ $49,18,729$ $= 10^{-10}$ $= 23,27,304$ $1 \sqrt{10}$ $3,82,666$ $45,20,000$ $16,063$ $49,18,729$ $= 10^{-10}$ $= 3,82,666$ $= 3,22,000$ $= 10,2,43,17$ $= 1,22,231$ $= 3,82,72,737$ $= 10^{-10}$ $= 3,82,666$ $= 1,22,43,17$ $= 1,22,43,17$ $= 1,22,231$ $= 1,22,231$ $= 3,82,666$ $= 1,22,43,17$ $= 10^{-10}$ $= 3,82,666$ $= 1,22,43,172$ $= 1,22,43,172$ = 10,24,	MakeMyTrip Foundation											<u> </u>
29,00,000 10,342 5,53,038 -	al (9) 29,00,000 10,342 5,53,038 5 5,53,038 23,57,304 year 29,00,000 10,342 5,53,038 9 23,57,304 23,57,304 year 3,82,666 45,20,000 16,063 49,18,729 9 9 9 9 1(10) 3,82,666 45,20,000 16,063 49,18,729 9	nmunity Based Tourism ii	Community Based Tourism in Partnership with MMTF	Ο.	29,00,000	10,342	5,53,038	×.	X	к	9	23,57,304	-
	year year <th< td=""><td></td><td>Total (9)</td><td></td><td>29,00,000</td><td>10,342</td><td>5,53,038</td><td></td><td>10</td><td></td><td>×</td><td>23,57,304</td><td></td></th<>		Total (9)		29,00,000	10,342	5,53,038		10		×	23,57,304	
	1 3,82,666 45,20,000 16,063 49,18,729 49,18,729 0 0 0 1 3,82,666 45,20,000 16,063 49,18,729 9 9 9 0 0 0 : year 82,39,655 1,02,43,177 1,72,591 1,82,72,757 9 9 3,82,666 9 3,82,666 <		Previous year		0	1.68	12		Ŭ	10	'n	1	<u> </u>
	3,82,666 45,20,000 16,063 49,18,729 49,18,729 0 0 1(10) 3,82,666 45,20,000 16,063 49,18,729 3,82,666 5,32,000 3,82,666	Axis Bank Foundation											r
	82,39,655 1,02,43,177 1,72,591		Total (10)		45,20,000	16,063	49,18,729	-			Ĩ	0	1-
l (10) 3,82,666 45,20,000 16,063 29,18,729 1			Previous year	82,39,655	1,02,43,177	1,72,591	2 1,82,72,757		ÿ	e.	ŝ	3,82,666	_
I (10) 3,82,666 45,20,000 16,063 × 49,18,729 • • • • 3,82,66 : year 82,39,655 1,02,43,177 1,72,591 1,82,72,757 • 3,82,66 • 3,82,66											And a substant		

se ci (x	Ξ	9	Γ	12	È	0	6	0		<u></u>	15	Ń	~		.]	* E		16	1	- 10	(I)	m	e	6		1 5	ا	0	2		:	0	0	Т	ĝ	
Closing Balance as on March 31, 2022 (Refer Note below)	1,02,50,501	97,76,196		11,80,807		2,48,909	14.29.716	66,37,840		8,49,084	16,26,961	24,76,045	37,41,587									66,26,653	39,05,760	1,70,06,080		5,82,145	2,51,945	8,34,090	5,76,577				c		22,59,380	
Adjustments	98	ð						2.2		9			ű		-	75				Ĩ2		1	В	Ð		E.		1	23		£3	×	(2,06,531)		x	
Refunded by Onward Partners	2.00	3		з	Ŷ	×		10		0.455		0000				0				Ð	y.	5	×	8		e		16	21		N.	×	N.		.85	
Amount Refunded during the year	96	2		9) 		X	,	14		-2		æ	ĩ		Ŧ	10		4,75,000	4,50,000	F	9,25,000	90	9,25,000	Ŀ		r		¥S	61	-	0	Ŷ	¥5		35	
I ransfer to Fixed Assets Fund (Refer Note 5)		89		a.	8	45,000	45.000	55,908		14,160	89,649	1,03,809	44,800		2,22,789	5,36,534		3,53,122	6,26,770	ţ	17,39,215	2,24,778	18,88,024	3,25,486		1617		¥.	51		¥.	•	*:		ł.	
	72,86,596	3, 16, 28, 098		94,51,505	3,04,884	76,03,966	1.73.60.355	1,60,55,257		30,31,991	2,83,390	33,15,381	25,22,625		2,92,85,083	2,43,73,984	90'600	99,38,341	1,63,51,230	80,20,757	8,80,59,995	5, 13, 544	10,87,35,731	1,90,91,426		10,78,362	1,48,553	12,26,915	6,29,351		10	÷.	2,86,148	INAM	1,01,64,506	CHANNED THE
Interest received during the year	3,40,901	9,86,370		1,48,612	338	48,281	1.97.231	1,86,435		1,53,648		1,53,648	4,02,091		65,568	1,08,900	Ę	9,835	43,139	20,757	2,48,199	11,470	5,99,078	5,99,996		11,040	2,820	13,860	7,583		¢ć.		7,014		1	WWE
Grant received during the year	74,20,000	1,02,43,177		80,00,000		40,00,000	1.20.00.000	2,10,00,000		102	20,00,000	20,00,000	14) 1		2,75,63,139	2,00,54,129	90,600	1,07,56,628	1,73,84,861	80,00,000	8,38,49,357	73,53,505	9,78,49,357	2,83,53,505		10,72,890	3,97,678	14,70,568	8, 18, 100		1) 1	8	8,11,245		1,30,56,244	
Opening Balance as on April 1, 2021	97,76,196	3,01,74,747		24,83,700	3,04,546	38,49,594	66.37.840	15,62,570		37,41,587	×.	37,41,587	59,06,921		18,79,165	47,47,488		195	2	12	66,26,653	45	1,70,06,080	74,69,491		5,76,577		5,76,577	3,80,245		(0)	(0)	(3,25,581)		(6,32,358)	
	Total Society/Foundations	Previous year	Titan Company Limited	Wash Project	Integrated Village Development Project (IVDP)	Utthan - Community Strengthening	Total (11)	Previous year	Tata Consumer Products Limited	Piloting Water Security Through, Integrated Village Development Model	Piloting Water Security Through, Integrated Village Development Model-II	Total (12)	Previous year	HDFC Bank Limited - CSR Fund	Holistic Rural Development Project, Almora	Holistic Rural Development Project, Hamirpur	Covid Relief - Dry Ration Almora	Focussed Livelihoods Development Project, Joshimath	Focussed Rural Development Project, Leh	Promotion of Renewal Energy in villages, Program in Joshimath, Uttarakhand'	Total (13)	Previous year	Total CSR Fund	Previous year	National Agriculture Bank for Rural Development (NABARD)	Projects in LEH for Crop Diversification, Vegetable FPO and Apricot FPO	Promotion of Millets and Traditional Crops in Kangra, HP	Total (14)	Previous year	Uttarakhand Gramya Vikas Samiti	Integrated Livelihood Support Program	Total (15)	Previous year	Uttarakhand Forest Resource Management	Lapan International Cooperation Agency	
Sr. No. ł			11	11.1	11.2		1		12 1	12.1 F	12.2 F			13 F	13.1 F	13.2 F	13.3	13.4 F	13.5 F	13.6 F					14	14.1	14.2 F			15	15.1		1	Carl and	Page 1	The sol
																																		SILASor		tiolod *

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Opening Balance as on April 1, 2021 Opening Balance as on April 1, 2021 Constitue Balance as on Autres treated and autres treated and uncertained bit breated and wool Craft Promotion Interceived at 45,451 Interceived at 45,450 Interceived at 45,450 Interceived at 44,1600 Interceived at 44,1400 Inte
Opening Balance as on April 1, 2021 Copening April 1, 2021 Gening April 1, 2021 Guing April 2, 2, 2, 4, 776 Guing April 2, 2, 2, 4, 776 Guing April 2, 2, 2, 4, 776 Guing April 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Opening Gening Total (1) Total (1) Total (1) Total (1) Total (1) 17,68,592 WHEN TITDERETIN DEFENDENT 24,00,950 WHEN TITDERETIN DEFENDENT 24,00,950 WHEN TITDERETIN DEFENDENT (4,32,261) WHEN TITDERETIN DEFENDENT (4,32,261) WHEN TITDERETIN DEFENDENT (4,32,261) WHEN TITDERETIN DEFENDENT (4,32,261) Previous year (4,32,261) Ball Affairs Previous year Bibal Affairs Total (17) 4,61,410 Benet Consortium Total (18) 84,779 Previous year 13,76,365 2,54,776 Previous year 7,09,025 2,54,776 Previous year 7,376,365 2,54,776 Previous year 7,376,365 2,54,776 Previous year 7,376,365 2,54,776 Previous year 7,376,365 2,54,776 Previous year 7,376,375 2,54,776 Previous year 7,376,375 2,54,776 Previous year 7,066,676 2,54,776 Previous ye
orest Resource Mana, urreu 1 rivar 111 vertock and Woo h Livestock and Woo h Livestock and Woo ibal Affairs lence for research an ig and livelihoods in t memt Consortium from Kasavada System Services thrund aman of Smiriti Van of Smiriti Van elief Rehabilitation ar

No	Sr. No. Project Name	Opening Balance as on April 1, 2021	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5)	Amount Refunded during the year	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2022 (Refer Note below)
	Previous year	9,17,346	5,00,000	15,635	2,41,455	28,084	*	10	(4)	11,63,443
	Total NFC (1-23)	5,59,96,314	22,77,58,350	20,44,136	23,26,01,993	30,79,770	12,78,410	8,658		4,88,47,285
	Total Previous year	5,77,69,200	15,55.28,305	21,08,456	15,76,17,821	15,38,440	97,420	50,564	(2,06,530)	5,59,96,314
24	Foreign Contribution (Foreign Source)									
24.1	One Prosper International-Canada	16,512		3i	16,512	2na				
24.2	Rural India Support Trust (RIST)									
4.2.1	24.2.1 Maximizing Mountain Agriculture Project (MMAP)	3	1,31,73,682	62,471	94,95,338	16	ĸ	y.	(2,24,197)	35,16,617
1.2.2	24.2.2 Water Supply in Govt Schools (WSGS)	Ř	1,05.00,000	1,82,124	1,01,29,839	iii.	24	38.	(5,643)	5,46,642
	Subtotal (Foreign Source)	16,512	2,36,73,682	2,44,595	1,96,41,689		•	•	(2,29,840)	40.63.260
25	Foreign Contribution (Local Source)									
25.1	The Hans Foundation, New Delhi									
6.1-1	25.1.1 Maximizing Mountain Agriculture Project	(2,24,197)	1	ä	ion.	- net	e	ħľ.	2,24,197	
6.1.2	25.1.2 Water Supply in Govt Schools	(5,643)		71	<u>a</u>	<u></u>	74	9	5,643	
25.2	Collectives for Integrated Livelihood Initiatives (CInI), Jamshedpur									
2.1	25.2.1 Clean Energy Initiative for Rural Uttarakhand	17,14,068	15	10,801	17,24,869	j.	54	9	29	0
	Subtotal (Local Source)	14,84,228		10,801	17,24,869	3		a	2,29,840	0
	Total -FC- (24-25)	15,00,740	2,36,73,682	2,55,396	2,13,66,558	ž	×	×	2	40,63,260
	Previous year	1,24,61,288	1,38,73,774	3,99,009	2,52,81,083	2, 10, 787	15	2,58,538	0	15,00,739
	GRAND TOTAL (IC+FC)	5,74,97,054	25,14,32,032	22,99,532	25,39,68,551	30,79,770	12,78,410	8,658	ť	5,29,10,545
	GRAND TOTAL PREVIOUS YEAR	7,02,30,488	16,94,02,079	25,07,465	18,28,98,904	17,49,227	97,420	3,09,102	(2,06,530)	5,74,97,054

*

*

Note :-

1) Closing balance represent amounts received from various donors for specific projects 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 expenditure over-run by usa of funds of another project, which is as per the approvals received from the donors viz, Tata Education and Development Trust

and The Hans Foundation.

Previous year figures are in italics.
 Projects closed during the year.

5) ** Projects closed during the previous year.





		Gros	Gross Block (at Cost)	9				Depreciation			(K) Net Block
Particulars	Opening Balance as on April 1, 2021	Additions during the Year	Deletions / Transfer *	Adjustment 	Closing Balance as on March 31, 2022	Opening Balance as on April 1, 2021	Depreciation for the Year	Deletions / Transfer *	Adjustment **	Closing Balance as on March 31, 2022	As on March 31, 2022
Tangible Assets											J.
Computers	44,72,697	18,13,944	2,45,707	(0.)	60,40,934	32,93,477	9,78,622	2,42,685	1992	40,29,414	20,11,520
	43,93,060	7,96,711	7,17,074		44,72,697	32,96,909	6,07,284	6,10,716	Ŧ	32,93,477	11,79,220
Office Equipments	31,01,523	8,21,553	56,539	.(#))	38,66,537	11,45,354	4,16,423	45,988	500	15,15,789	23,50,748
	27,45,921	6,85,827	3,30,225	•	31,01,523	9,45,871	3,22,143	1,22,660	Ŧ	11,45,354	19,56,169
Furnitures & Fixtures	24,34,932	4,12,649	940	(0)	28,47,581	16,61,958	3,16,603	are	196	19,78,561	8,69,020
	23,93,989	2,66,689	2,25,746	٠	24,34,932	17,16,654	1,34,031	1,88,727	¥	16,61,958	7,72,974
Land**	84,94,334	ł,	10	. 10	84,94,334	16			5	r.	84,94,334
	84,94,334	1.00	×	9	84,94,334	ar.	X	a.	ß		84,94,334
Building**	56,36,714	1.022	ĸ	e	56,36,714	15,27,550	4,10,916	c	•0	19,38,466	36,98,248
	56,36,714	3	a		56,36,714	10,70,976	4,56,574	17:		15,27,550	41,09,164
Plant and Machinery	18,79,428	31,624	×.	10	19,11,052	8,04,833	2,04,846	÷	87	10,09,679	9,01,373
	18,79,428	4	0	Ĵ.	18,79,428	5,45,386	2,59,447)ŝ	8,04,833	10,74,595
Vehicles	6,96,600	Ň	×.	•	6,96,600	2,64,736	64,780	×	53	3,29,516	3,67,084
	13,24,266	sr.	6,27,666	÷.	6,96,600	3,22,689	76,211	1,34,164	Ť	2,64,736	4,31,864
Total Tangible Assets	2,67,16,228	30,79,770	3,02,246	•	2,94,93,752	86,97,908	23,92,190	2,88,673	55	1,08,01,425	1,86,92,327
Previous Year	2,68,67,712	17,49,227	19,00,711	S.	2,67,16,228	78,98,485	18,55,690	10,56,267	(ð.)	86,97,908	1,80,18,320
Intangible Assets											
Computer Software	46,443		26,163	(195) (195)	20,280	46,403	(m)	26,128	1991	20,275	Ś
	74,070		27,627		46,443	74,005	23	27,625	Ŧ	46,403	40
Total Intangible Assets	46,443	•)	26,163	97	20,280	46,403	ħ	26,128	ŋ	20,275	2
Previous Year	74,070	m	27,627	8	46,443	74,005	23	27,625	<u> </u>	46,403	40
Total	2,67,62,671	30,79,770	3,28,409	691	2,95,14,032	87,44,311	23,92,190	3,14,801	12	1,08,21,700	1,86,92,332





Note 8-ii : Fixed Assets (created out of Own Funds)

		Gro.	Gross Block (at Cost)	(t)				Depreciation			Net Block
Particulars	Opening Balance as on April 1, 2021	Additions during the Year	Deletions / Transfer *	Adjustment	Closing Balance as on March 31, 2022	Opening Balance as on April 1, 2021	Depreciation for the Year	Deletions / Jransfer *	Depreciation Deletions / Adjustment for the Year Transfer *	Closing Balance as on March 31, 2022	As on March 31, 2022
angible Assets											
Office Equipments		29,299	8	•	29,299	۴	4,395			4,395	24,904
		(a)	a	2	ι.	9		e			
Furnitures & Fixtures		36,580	Ш.	•	36,580	÷	19,588			19,588	16,992
		đ	ä			0					
Total Tangible	1.9.5	65,879	•)		65,879		23,983		*	23,983	41.896
Previous Year		1	54		E.	ŝ)		×		×	a.
Grand Total (i+ii)	2.67.62.671	31.45.649	3 28 409		2 95 79 911	87 44 211	24 15 172	2 14 001		4 00 47 CO.	11
Previous Vear	C07 11 07 C	202 07 21	OCC OC UL					_	•	1,00,45,003	-
	2011 +2012	177'64'11	055'07'51		1/0/20/10/2	19,12,490	18,55,713	10,83,892	×	87,44,311	1,80,18,360
Note:											

5 t									
61411) PLAN 10121	2,67,62,671	31,45,649	3,28,409	e.	2,95,79,911	87,44,311	24,16,173	3,14,801	×
Previous Year	2,69,41,782	17,49,227	19,28,338	64	2,67,62,671	79,72,490	18,55,713	10,83,892	ľ
Note: 1. Previous year figures are in italics	talics				CHAN S				
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					Re Co				





Notes forming part of the financial statements

Note 9: Loans and Advances

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Security Deposits	2,80,666	2,95,666
Advance Income Tax (TDS Recoverable)	17,760	16,791
Advance for TRC Project	2,98,039	2,98,039
Advance for Project Activities	3,95,300	/ 52
Total	9,91,765	6,10,496

Note 10: Cash and Bank Balances

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Cash and Bank Balance		5
(a) Cash on hand	<u>ц</u>	142
(b) Balances with banks		
(i) In Saving accounts :		
Indian Overseas Bank	1,71,72,160	1,76,95,879
Uttarakhand Gramin Bank	1,77,61,917	1,22,28,769
HDFC Bank	34,57,450	50,43,152
Axis Bank	24,62,738	4,38,919
SBI, New Delhi	13,95,317	5
	4,22,49,582	3,54,06,719
(ii) Term Deposit Accounts:		
Deposits with Indian Overseas Bank	80,71,403	5
Deposits with Uttarakhand Gramin Bank	66,28,892	1,99,45,730
Deposits with HDFC Bank		63,93,467
	1,47,00,295	2,63,39,197
Total	5,69,49,877	6,17,45,916





Notes forming part of the financial statements

Note : 11 Other income

Particulars	For the Year Ended March 31, 2022 (₹)	For the Year Ended March 31, 2021 (₹)
(a) Interest received from banks on:		
Saving Accounts	1,73,499	65,143
(b) Interest on Income tax refund	790	58,148
(c) Other Income - Others	20 C	2,06,531
(d) Other Income - O&M of Community Training Centre	1,24,500	1,41,000
(e) Other Income - Donation transferred by Individual Donor		20,00,000
(f) Other Income - Workshop & Training	30,430	53,223
Total	3,29,219	25,24,045

Note 12: Programme Expenses

	For the Year Ended	For the Year Ended
Particulars	March 31, 2022	March 31, 2021
	(₹)	(₹)
Salaries	3,88,99,407	3,07,33,284
Staff Welfare Expenses	23,48,126	= 1,10,023
Contributions to Gratuity, Provident & ESI	24,61,689	24,44,958
Honorarium and Consultancy Fees	3,04,09,767	2,57,81,572
Field Office Building Rent	34,83,015	24,46,674
Water and Electricity Charges	1,18,161	53,729
Communication	15,76,389	12,15,728
Training and Workshops expenses	92,81,155	54,37,365
Programme expenses/ Field Demostrations	12,62,44,874	7,64,60,209
Books and Periodicals	9,663	5,500
Travel and Conveyance	98,48,566	70,29,501
Printing and Stationery	7,66,614	4,84,571
Repairs and Maintenance	3,96,850	2,49,251
Febrication Works, Repairs and Maintenance of Training Centre	17,79,922	7/
Covid 19 Expenses	20	3,44,635
Fixed Assets written off	13,608	8,44,446
Total	22,76,37,806	15,36,41,446

Note 13: Employee Benefit Expenses

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		For the Year Ended	For the Year Ended
	Particulars	March 31, 2022	March 31, 2021
		(₹)	(₹)
	Salaries to Admin staff	42,20,380	39,03,774
kins a	Staff Welfare Expenses	1,85,538	12,903
Haskins &	Contribution to Provident Fund, Gratuity and ESI	1,89,775	3,03,849
[] (E	Total	45,95,693	42,20,526
* Spolitic	DDaja.	CTE	

Note 14: Establishment Expenses

12	For the Year Ended	For the Year Ended
Particulars	March 31, 2022	March 31, 2021
	(₹)	(₹)
Audit Fees	7,18,620	7,18,620
Professional / Consultant fees - Non Program	16,96,766	17,95,252
Water and Electricity Charges	1,17,407	66,615
Miscellaneous and Office Maintenance Expenses	16,57,547	11,78,124
Office Building Rent	12,96,800	16,21,220
Bank Charges	23,595	21,890
Insurance	24,771	41,434
Travel & Conveyance	1,20,088	52,476
Communication, Postage and Courier	2,12,833	1,75,243
Community Training Centre	45,960	48,883
Total	59,14,387	57,19,757





HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

- 15. 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.
- 16. Foreign Contribution (Regulation) Amendment Act, 2020 (33 of 2020), notified on 28th Sept'20 came into force on 29th Sept'20. Point No 3 of the Act, prohibited sub-granting of foreign contribution to any other entity. In compliance to this all sub-granting projects being implemented by the Society, the targets have been revised to the extent of the funds received as on the date of amendment and implementation is in progress accordingly. The Society also receives FCRA funds directly from Foreign source for implementing projects and there is no impact on those projects by this amendment. As on the date of the amendment, the society did not have any active FCRA projects implemented through sub-grantees and hence, there is no impact on the activities of the society
- 17. The bifurcation of costs within various cost centers have been done based on Management's Judgment.
- 18. Previous years' figures have been regrouped/ reclassified wherever necessary.



For and on behalf of the Himmotthan Society

Chairman

DEHRADUN

Secretary / Treasurer

Place: Dehradun Date: September 14, 2022