

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun 248 001 Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664 Mobile : 9719215004 e-mail : jainalokkumar@yahoo.com

AUDIT REPORT

We, M/s K.W. Jain & Co., Chartered Accountants, have examined the Balance Sheet of **Himmothan Society, 193 Phase II, Vasant Vihar, Dehradun (Foreign Contribution)** as at 31.03.2015, the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date which are in agreement with the books of account maintained by the said institution. The said accounts form an integral part of the accounts of Himmothan Society, 193 Phase II, Vasant Vihar, Dehradun.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the Institution has kept proper books of account.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- (i) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31.03.2015, and
- (ii) in the case of the Income & Expenditure Account of the NIL Surplus / Deficit during the accounting year ended on 31.03.2015.

Place: Dehradun
Date: 22.09.2015



For K. W. Jain & Co.
Chartered Accountants

Alok K. Jain
(Alok K. Jain)
Proprietor

Mem. No. 70088
FRN # 000247C

HIMMOTTHAN SOCIETY
(Registered u/s Society Act 1860)

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

FOREIGN CONTRIBUTION
Balance Sheet
As on 31st March '2015

S. No.	Particulars	As at 31st March.'2015	As at 31st March.'2014
		Amount	Amount
A.	SOURCES OF FUNDS		
	Grant Fund (Unutilised Grants)	33,685,922.36	33,006,682.36
	Grant Fund - in Kind (Unutilised)	217,697.00	217,697.00
	Grant Fund (Unutilised Interest)	3,128,773.00	314,729.00
	TOTAL	37,032,392.36	33,539,108.36
B.	APPLICATION OF FUNDS		
	Currents Assets :		
	Bank Balances	382,454.36	3,284,384.36
	Stock in Hand	217,697.00	217,697.00
	Deposits with Scheduled Banks	36,096,834.00	30,000,000.00
	Loan and Advances	23,809.00	
	TDS Receivable	311,598.00	37,027.00
	TOTAL	37,032,392.36	33,539,108.36

Finance and Admin. Officer

Secretary/ Executive Director

Treasurer

Certified in terms of our separate report of even date.

For K.W Jain & Co.
Chartered Accounted
FRN No. 000247C



Dated : 22.09.2015
Place : Dehradun

(Alok Kumar Jain)
Proprietor
Membership No. # 70088

HIMMOTTHAN SOCIETY

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

SCHEDULE ANNEXED TO THE BALANCE SHEET
As on 31st MARCH'2015

S. No.	Project	Grant Received			Utilization/ Transfer	Balance as on 31.03.2015
		As on 01.04.2014	Recived FY (2014-15)	Total Grant	Utilised FY (2014-15)	
1	One Prospal Internationa -Canada	67,821.50	-	67,821.50	48,359.00	19,462.50
2	International River Flow - USA	86,192.00	-	86,192.00	36,586.00	49,606.00
3	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	32,852,668.86	-	32,852,668.86	1,515,983.00	31,336,685.86
4	Indian Social Club, Oman	-	2,400,000.00	2,400,000.00	119,832.00	2,280,168.00
	Sub Total	33,006,682.36	2,400,000.00	35,406,682.36	1,720,760.00	33,685,922.36
4	First Solar Malaysia, - in Kind	217,697.00	-	217,697.00	-	217,697.00
	Total Foreign Contribution	33,224,379.36	2,400,000.00	35,624,379.36	1,720,760.00	33,903,619.36
5	Interest from Bank on above Grant	314,729.00	2,814,044.00	3,128,773.00	-	3,128,773.00
	GRAND TOTAL	33,539,108.36	5,214,044.00	38,753,152.36	1,720,760.00	37,032,392.36

Annexed to the Balance Sheet of even date .



HIMMOTTHAN SOCIETY

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

SCHEDULE : CURRENT ASSETS**Deposits with Scheduled Banks (Details of FDRs as on 31.03.2015)**

S. No.	FDR'S Details during the year 2014-15			FDR'S Details during the year 2013-14	
	A/c's No.	Issue Date	Issue Amount	A/c's No.	Issue Amount
1	55204111500014	31.01.2015	5,333,383	55204111400015	5,000,000
2	55204511500213	01.02.2015	10,857,087	55204511400215	5,000,000
3	55204511500212	01.02.2015	10,857,087	55204511400218	10,000,000
4	055204111500032	28.02.2015	1,818,952	55204511400217	10,000,000
5	055204111400230	31.03.2015	400,000	-	-
6	055204111500047	31.03.2015	500,000	-	-
7	055204111400229	30.12.2014	1,000,000	-	-
8	055204111400233	30.12.2014	5,330,325	-	-
	Sub Total		36,096,834		30,000,000

S. No.	Particulars	FY 2014-15	FY 2013-14
1	Balance with Indian Indian Overseas Bank, Branch Kanwli, Dehradun, Uttarakhand A/c No. 055201000010787	382,454	389,869
2	Deposits with Scheduled Banks	36,096,834	-
3	TDS Receivable AY 2014-15	311,598	-
4	Loan and Advances	23,809	-
5	Stock in Hand (Solar Panel)	217,697	-
	TOTAL	37,032,392	389,869

Annexed to the Balance Sheet of even date .

For K.W Jain & Co.
Chartered Accounted
FRN No. 000247C

(Alok Kumar Jain)

Proprietor

Membership No. # 70088

Dated : 22.09.2015

Place : Dehradun

HIMMOTTHAN SOCIETY
(Registered u/s Society Act 1860)

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

**FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING AS ON 31st MARCH' 2015**

S. No.	Particulars	F. YEAR 2014-15	F. YEAR 2013-14
A.	INCOME		
	Grant received:		
	OneProsper International	-	111,500.00
	Donation for Relief, Rehabilitation and Livelihoods Work	-	32,852,668.86
	Indian Social Club, Oman	2,400,000.00	-
	Interest Received from Bank on Grant	2,814,044.00	310,852.00
	Sub Total	5,214,044.00	33,275,020.86
	Add: Unutilised Grant of FY 2013-14 brought forward	33,224,379.36	821,387.00
	Add: Unutilised Interest of FY 2013-14 brought forward	314,729.00	3,877.00
	Sub Total	38,753,152.36	34,100,284.86
	Less: Unutilized Grant as on 31.03.2015	33,903,619.36	33,224,379.36
	Less: Unutilized Interest as on 31.03.2015	3,128,773.00	314,729.00
	TOTAL (A)	1,720,760.00	561,176.50
B.	EXPENDITURE		
	Capacity Building, Training and Program Expenses	36,586.00	-
	Drip Irrigation / Minor Irrigation	48,359.00	343,416.00
	Water and Sainitaion	119,832.00	
	Relief, Rehabilitation and Livelihoods Works by Himmotthan	777,516.00	-
	Salary/Consultancy/Human Resources Expenses	541,492.00	-
	Travelling and Local Conveyance Expenses	107,053.00	-
	Printing and Stationery	1,680.00	-
	Administrative Expenses	88,242.00	62.50
	Solar Pumping System Alternate Energy	-	217,698.00
	REVENUE EXPENDITURE	1,720,760.00	561,176.50
	GRANT UTILISED (B)	1,720,760.00	561,176.50
	Net Surplus (A-B) (Excess of Income Over Expenditure)	-	-

Finance and Admin. Officer

Certified in terms of our separate report of even date.


Secretary/ Executive Director

Treasurer

Dated : 22.09.2015
Place : Dehradun



For K.W Jain & Co.
Chartered Accounted
FRN No. 000247C


(Alok Kumar Jain)
Proprietor
Membership No. # 70088

HIMMOTTHAN SOCIETY
(Registered u/s Society Act 1860)

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

FOREIGN CONTRIBUTION
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING AS ON 31st MARCH' 2015

S. No.	Particulars	F. YEAR 2014-15	F. YEAR 2013-14
A.	RECEIPTS :		
1	Opening Balances :		
	Bank balance (Indian Overseas Bank A/c 10787)	3,284,384.36	389,869.00
	Stock in Hand	217,697.00	435,395.00
	Deposits with Scheduled Banks	30,000,000.00	-
	TDS Receivable	37,027.00	-
	Sub total	33,539,108.36	825,264.00
2	Grant received:		
	First Solar Malaysia Sdn Bhd (in kind)	-	-
	International River Flow, USA	-	-
	OneProsper International	-	111,500.00
	Donation for Relief, Rehabilitation and Livelihoods Work	-	32,852,668.86
	Indian Social Club, Oman	2,400,000.00	-
	Sub total	2,400,000.00	32,964,168.86
3	Other Receipts :		
	Bank Interest	2,814,044.00	310,852.00
	Sub total	2,814,044.00	310,852.00
	TOTAL	38,753,152.36	34,100,284.86
B.	PAYMENTS :		
	Capacity Building, Training and Program Expenses	36,586.00	-
	Drip Irrigation / Minor Irrigation	48,359.00	343,416.00
	Water and Sainitaion	119,832.00	-
	Relief, Rehabilitation and Livelihoods Works by Himmotthan	777,516.00	-
	Salary/Consultancy/Human Resources Expenses	541,492.00	-
	Travelling and Local Conveyance Expenses	107,053.00	-
	Printing and Stationery	1,680.00	-
	Administrative Expenses	88,242.00	62.50
	Solar Pumping System Alternate Energy	-	217,698.00
	Total Expenditure	1,720,760.00	561,176.50
	Closing Balances :		
	Deposits with Scheduled Banks	36,096,834.00	30,000,000.00
	TDS Receivable	311,598.00	37,027.00
	Loan and Advances	23,809.00	-
	Stock in Hand (Solar Panel)	217,697.00	217,697.00
	Bank balance	382,454.36	3,284,384.36
	TOTAL	38,753,152.36	34,100,284.86

Finance and Admin. Officer

Secretary/ Executive Director

Treasurer

Dated : 22.09.2015
Place : Dehradun

Certified in terms of our separate report of even date.

For K.W Jain & Co.
Chartered Accounted
FRN No. 000247C



(Alok Kumar Jain)
Proprietor
Membership No. # 70088