

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF HIMMOTTHAN SOCIETY

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, 2016, 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 in accordance with the Accounting Standards as issued by Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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.

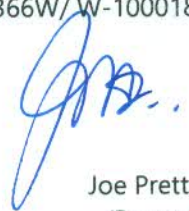


Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, 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, 2016; and
- (b) In the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For DELOITTE HASKINS & SELLS LLP
Chartered Accountants
(Firm Registration No. 117366W/W-100018)

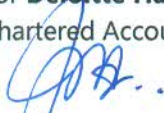



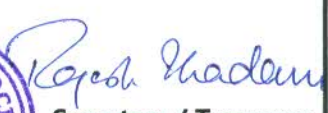


Joe Pretto
(Partner)
(Membership No. 77491)

Place: Mumbai

Date: 23 SEP 2016

BALANCE SHEET AS AT MARCH 31, 2016

Particulars	Note No.	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
FUNDS AND LIBAILITIES			
Funds			
(a) General Fund	3	358,309	358,309
(b) Earmarked Funds	4	89,942,851	96,885,155
(c) Other Funds	5	1,798,652	1,246,985
(d) Income and expenditure Account	6	26,086	-
		92,125,898	98,490,449
LIABILITIES			
(a) Sundry Creditors	7	2,811,428	265,030
		94,937,326	98,755,479
ASSETS			
(a) Fixed assets	8	1,302,795	1,246,985
(b) Loans and advances	9	794,133	7,468,177
(c) Programme Inventory	10	217,697	217,697
(d) Cash and bank balances	11	92,622,701	89,822,620
		94,937,326	98,755,479
		-	
See accompanying notes forming part of the financial statements	1-20		
In terms of our report attached. For Deloitte Haskins & Sells LLP Chartered Accountants			
 Joe Pretto Partner Place : Mumbai Date : 23 SEP 2016			
For and on behalf of the Himmotthan Society			
 Chairman Place : Dehradun Date : 23 SEP 2016		  Secretary / Treasurer	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Particulars	Note No.	2015-2016 (In Rupees)	2014-2015 (In Rupees)
Income			
Transfer from Earmarked Funds		105,406,033	49,415,505
Transfer from Fixed Assets Fund		908,776	-
Other income - Interest		26,086	-
Total Income		106,340,895	49,415,505
Expenses			
Expenditure on objects of the Society			
(a) Grants Paid		66,319,423	22,536,861
(b) Programme Expenses	12	36,888,976	24,360,277
(c) Establishment Expenses	13	947,523	711,403
(d) Employee Benefit Expenses	14	1,250,111	939,211
(e) Depreciation Expenses	8	908,776	-
(e) Transferred to Fixed Assets Fund	5	-	867,753
Total Expenses		106,314,809	49,415,505
Excess of Income over Expenditure		26,086	-
See accompanying notes forming part of the financial statements	1-20		

In terms of our report attached.
For **Deloitte Haskins & Sells LLP**
Chartered Accountants


Joe Pretto
Partner



Place : Mumbai
Date : **23 SEP 2016**

For and on behalf of the Himmotthan Society


Chairman



Rajesh Shadain
Secretary / Treasurer

Place : Dehradun
Date : **23 SEP 2016**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Sr. No.	Particulars	2015-2016 (In Rupees)	2014-2015 (In Rupees)
A.	RECEIPTS :		
	Opening Balance B/f		
	Bank Balance	24,998,990	19,175,213
	Short Term Deposit	64,823,600	67,090,361
	Cash	30	-
	Receipt in General Fund	-	-
	Grant received	94,615,940	50,089,000
	Interest earned on Grants	5,137,869	5,941,386
	Interest earned other than grants	7,760	-
	Reimbursement from Tata Relief Committee	14,300,000	-
	Amount received againts Staff Emoluments Security	-	249,234
	TDS Refund received	156,350	15,796
	Security Deposit Refund	64,420	-
	Advance received	-	642,900
	TOTAL	204,104,959	143,203,889
B.	PAYMENTS :		
	Grant paid	59,572,460	26,088,715
	Programme Expenses	36,888,976	24,360,277
	Employee Benefit expenses	1,249,930	939,211
	Establishment expenses	942,494	711,403
	Security Deposit paid	105,000	-
	Expenditure recoverable from Tata Relief Committee	11,493,782	-
	Amount paid to Staff Emoluments Security	249,234	337,690
	Un-Utilized Grant and Interest Refunded to Trust	-	76,221
	Statutory Liability Paid	15,796	-
	Fixed assets purchased	964,586	867,753
	Closing Balance C/f		
	Bank Balance	16,774,197	24,998,990
	Short Term Deposit	75,848,504	64,823,600
	Cash	-	30
	TOTAL	204,104,959	143,203,889



HIMMOTTHAN SOCIETY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

1. SOCIETY OVERVIEW:

- i. Himmotthan Society ("the Society") is registered with the Registrar of Societies, Uttarakhand under the Societies Registration Act, 1860 vide registration No. 78/2007-2008 dated December 22, 2007 which is valid till December 19, 2017.
- ii. The Society incurs expenditure by way of grants given towards objects and project expenses which represents initiatives/activities undertaken by the society.
- iii. 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.
- iv. Programmes implemented during the year:
 - a) Himalayan Nettle Fiber a Community Based Approach to Sustainable Harvesting, granted by Navajbai Ratan Tata Trust, Mumbai.
 - b) Strengthening of Community Institutions for Livelihood Promotion Livelihood Finance within Himmothan Pariyojana through Cluster Approach. granted by Navajbai Ratan Tata Trust, Mumbai
 - c) Monitoring of the Natural Resource Based Livelihood Projects under Himmothan Pariyojana granted by Sir Ratan Tata Trust, Mumbai
 - d) Maximizing Mountain Agriculture Project (MMAP) granted by Sir Ratan Tata Trust, Mumbai
 - e) Monitoring of Centre for Organic Farming - Phase III (COF-III) granted by Sir Ratan Tata Trust, Mumbai
 - f) Uttarakhand Post Disaster Livelihoods Improvement Project (UPDLP) granted by Sir Ratan Tata Trust, Mumbai and Tata Relief Committee (TRC).
 - g) Saath Hen Hum Uttarakhand Livelihood Improvement Project granted by STAR Network India Pvt. Limited.
 - h) Central Himalayan Livestock Initiative (CHLI) granted by Navajbai Ratan Tata Trust, Mumbai
 - i) Reclaiming the Water Supply in 2013 Disaster hit Villages of Rudraprayag, Uttarakhand funded by the Indian Social Club, Oman
 - j) Integrated Wash Plus Project in District Tehri Garhwal, Uttarakhand granted by Arghyam
 - k) Central Himalayan Education Initiative granted by Navajbai Ratan Tata Trust, Mumbai and Sir Ratan Tata Trust, Mumbai
 - l) Strengthening of Community Institutions for Livelihood Promotion, granted by Sir Ratan Tata Trust, Mumbai
 - m) Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" BODF funded by the HT Parekh Foundation

Integrated E-WAS Project funded by the Hans Foundation



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

iii. Depreciation:

Depreciation on the fixed assets has been provided on written down value basis, in accordance with the rates prescribed under Income Tax Act, 1961.

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. Grant :

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

vi. 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.



HIMMOTTHAN SOCIETY

Notes forming part of the financial statements

Note 3: General Fund

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
General Fund		
Balance at beginning of the year	358,309	358,309
Total	358,309	358,309

Note 4: Earmarked Funds

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
Balance at beginning of the year	96,885,155	89,910,881
Add: Received during the year	94,615,940	50,089,000
Add: Interest Income	5,308,232	6,377,000
Less: Transferred to General Fund	495,856	76,221
Less: Transferred to Fixed Assets Fund	964,586	-
Less: Transferred to Income and Expenditure Account	105,406,033	49,415,505
Total	89,942,851	96,885,155

Refer Annexure 4.1 for details

Note: The amount unutilised from Earmarked Funds represent amount received from various donors and sponsors for specific projects under taken/ to be undertaken by the society which have remained unutilized as at the Balance Sheet date.

Note 5: Other Funds

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
(i) Fixed Assets Fund		
Balance at beginning of the year	1,246,986	943,114
Add: Transferred from Earmarked fund	964,586	-
Add: Transferred from Income and Expenditure Account	-	867,753
Less: Depreciation adjustment from Fixed Assets	-	563,882
Less: Transferred to Income and Expenditure Account	908,776	-
	1,302,796	1,246,985
(ii) Revolving fund		
Balance at beginning of the year	-	-
Add: Transferred from Earmarked fund	495,856	-
	495,856	-
Total	1,798,652	1,246,985

Note 6 Income & Expenditure Account

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
Balance at beginning of the year	-	-
Add: Income over expenditure	26,086	-
Total	26,086	-

Note 7: Sundry Creditors

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
Statutory Dues	5,210	15,796
Staff Emoluments Security	-	249,234
Others :- Tata Relief Committee	2,806,218	-
Total	2,811,428	265,030



HIMMOTTHAN SOCIETY

Annexure 4.1: Earmarked Fund - Programme-wise details

Sr. No.	Project	Donor	Opening Balance as on 01.04.2015	Grant Received during the Year	Interest earned during the year	Transfer to General Fund during the Year	Transferred to Fixed Assets Fund	Transferred to Income & Expenditure Account	Closing Balance as on 31.03.2016
1	Integrated fodder & Livestock Development Project Phase II	SRTT	380,151	-	15,100	-	-	-	395,251
2	Goatery Based Livelihoods Improvement Project (GLIP)	SRTT	1,864,169	3,816,000	48,931	-	-	3,564,616	2,164,484
3	Rolling out Education Interventions in selected Himmotthan Clusters	SRTT	29,032	-	-	-	-	12,649	16,383
4	Reprinting of the original 'Gazetteer of the Himalayan Provinces of the North-Western Provinces of India	SRTT	43,359	-	-	-	-	35,378	7,981
5	Collaboration with State Govt of Uttarakhand on the SRLM	SRTT	57,800	-	-	-	-	53,534	4,266
	Sub Total		2,374,511	3,816,000	64,031	-	-	3,666,177	2,588,365
	<i>Previous year</i>		<i>6,204,622</i>	<i>4,693,000</i>	<i>263,449</i>	<i>-</i>	<i>-</i>	<i>8,786,560</i>	<i>2,374,511</i>
6	Common Livelihoods and Markets	SRTT	2,753,137	-	-	495,856	-	-	2,257,281
7	Grant Management Support for the Himmotthan Pariyojana	SRTT	172,584	-	-	-	-	121,151	51,433
8	Catchment Planning and Monitoring:Water Supply and Sanitation Project under Himmotthan Pariyojana (SRTT)	SRTT	476,009	-	7,110	-	-	482,604	515
9	Roll out of Low Cost Water Filter through Federations to Meet Potable Water Needs	SRTT	637,235	-	9,081	-	-	113,353	532,963
10	Enabling Entrepreneurship through Gaon Chalo Initiative	SRTT	647,380	-	-	-	-	38,620	608,760
11	Staff Training	SRTT	9,755	-	-	-	-	-	9,755
12	Water and Sanitation - INHERE	SRTT	2,424,905	-	361,931	-	87,464	254,960	2,444,412
	Sub Total		7,121,005	-	378,122	495,856	87,464	1,010,688	5,905,118
	<i>Previous year</i>		<i>5,297,838</i>	<i>2,720,000</i>	<i>448,475</i>	<i>-</i>	<i>-</i>	<i>1,345,308</i>	<i>7,121,005</i>
13	Monitoring of the Natural Resource based Livelihood Project	SRTT	3,264,025	-	131,418	-	78,843	2,852,899	463,701
14	Maximizing Mountain Agriculture Project	SRTT	2,692,190	8,000,000	123,476	-	-	8,879,707	1,935,959
15	Monitoring of Centre for Organic Farming - Phase III (COF-III)	SRTT	1,129,599	-	22,616	-	-	818,929	333,286
	Sub Total		7,085,814	8,000,000	277,510	-	78,843	12,551,535	2,732,946
	<i>Previous year</i>		<i>3,929,377</i>	<i>13,412,000</i>	<i>291,480</i>	<i>-</i>	<i>-</i>	<i>10,547,043</i>	<i>7,085,814</i>
16	Himalayan Nettle Fiber: A Community Based Approach to Sustainable Harvesting, Value Addition and Market	NRTT	3,180,494	-	194,034.00	-	86,065	1,685,937	1,602,526
17	Catchment Planning and Monitoring:Water Supply and Sanitation Project under Himmotthan Pariyojana (NRTT)	NRTT	(4,752)	-	-	-	-	(4,752)	-
18	Monitoring of 'Sustaining Mountain Livelihoods - Implementation Phase' Project	NRTT	1,802,165	-	109,945.00	-	-	-	1,912,110
19	Solar Pumping System Pilot as Alternative Energy Source under Himmotthan Pariyojana	NRTT	78,933	-	-	-	-	-	78,933
20	Other Misc Grants	Other	29,539	-	-	-	-	-	29,539
	Sub Total		5,086,379	-	303,979	-	86,065	1,681,185	3,623,108
	<i>Previous year</i>		<i>6,380,954</i>	<i>-</i>	<i>642,070</i>	<i>76,221</i>	<i>-</i>	<i>1,860,424</i>	<i>5,086,379</i>
21	Integration of Micro-Finance : Livelihood Finance within Himmotthan Pariyojana through Cluster Approach	NRTT	1,734,754	-	92,399	-	-	685,004	1,142,149
22	Central Himalayan Education Initiative	NRTT	-	5,000,000	16,867	-	-	4,959,460	57,407
23	Central Himalayan Livestock Initiative	NRTT	10,000,000	15,727,940	158,952	-	53,226	26,991,321	(1,157,655)
	Sub Total		11,734,754	20,727,940	268,218	-	53,226	32,635,785	41,901
	<i>Previous year</i>		<i>1,808,509</i>	<i>14,864,000</i>	<i>104,216</i>	<i>-</i>	<i>-</i>	<i>5,041,971</i>	<i>11,734,754</i>
24	Sustaining Rural Livelihoods through the Cultivation and Conservation of Non-Timber Forest Products (NTFPs) and Medicinal and Aromatic Plants (MAPs) in Uttarakhand	SDTT	42,290	-	900	-	-	-	43,190
	Sub Total		42,290	-	900	-	-	-	43,190
	<i>Previous year</i>		<i>41,660</i>	<i>-</i>	<i>630</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>42,290</i>
25	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand								
25	Uttarakhand Post Disaster Livelihood Project (TATA Group)	TRC	4,675,547	4,453,004	90,305	-	10,000	7,842,114	1,366,742
26	Uttarakhand Post Disaster Livelihood Project (SRTT)	SRTT	1,712,788	6,000,000	96,565	-	-	6,340,710	1,468,643
	Sub Total		6,388,335	10,453,004	186,870	-	10,000	14,182,824	2,835,385
	<i>Previous year</i>		<i>-</i>	<i>22,000,000</i>	<i>382,573</i>	<i>-</i>	<i>-</i>	<i>15,994,239</i>	<i>6,388,335</i>



HIMMOTTHAN SOCIETY

Annexure 4.1: Earmarked Fund - Programme-wise details

Sr. No.	Project	Donor	Opening Balance as on 01.04.2015	Grant Received during the Year	Interest earned during the year	Transfer to General Fund during the Year	Transferred to Fixed Assets Fund	Transferred to Income & Expenditure Account	Closing Balance as on 31.03.2016
27	Uttarakhand Saath Hen Hum Livelihood Programme (STAR)	STAR	5,157,719	-	194,141	-	-	5,266,089	85,771
28	Others Donation	OTHERS	1,425,001	-	53,638	-	-	-	1,478,639
	Sub Total		6,582,720	-	247,779	-	-	5,266,089	1,564,410
	<i>Previous year</i>		<i>-</i>	<i>10,201,711</i>	<i>500,209</i>	<i>-</i>	<i>-</i>	<i>4,119,200</i>	<i>6,582,720</i>
29	Integrated Wash Plus Project in Tehri Garhwal	TITAN	5,000,000	10,000,000	195,994	-	-	9,158,655	6,037,339
30	Integrated Village Development Project (IVDP)	TITAN	-	10,000,000	193,668	-	212,215	4,358,127	5,623,326
	Sub Total		5,000,000	20,000,000	389,662	-	212,215	13,516,782	11,660,665
	<i>Previous year</i>		<i>-</i>	<i>5,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000,000</i>
31	Wash Plus Arghyam	Arghyam	-	3,500,000	19,847	-	78,361	760,783	2,680,703
	Sub Total		-	3,500,000	19,847	-	78,361	760,783	2,680,703
	<i>Previous year</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
32	Central Himalayan Education Initiative	SRTT	-	6,000,000	15,100	-	-	5,771,848	243,252
33	Integrated Microfinance Initiatives	SRTT	-	7,500,000	36,341	-	126,122	5,367,258	2,042,961
	Sub Total		-	13,500,000	51,441	-	126,122	11,139,106	2,286,213
	<i>Previous year</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
34	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	OTHERS	8,436,956	-	388,620	-	-	50,000	8,775,576
	Less: Transfer to Project Accounts		-	4,453,004	-	-	-	-	4,453,004
	Sub Total Main Account		8,436,956	(4,453,004)	388,620	-	-	50,000	4,322,572
	<i>Previous year</i>		<i>32,708,813</i>	<i>(25,201,711)</i>	<i>929,854</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>8,436,956</i>
	Total NFC		59,852,762	75,543,940	2,576,979	495,856	732,296	96,460,955	40,284,574
35	One Prospal International-Canada	OPI	16,512	-	-	-	-	-	16,512
36	First Solar Malaysia	FS	217,697	-	-	-	-	-	217,697
37	International River Flow - USA	IRF USA	59,728	-	-	-	-	-	59,728
38	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	STAR	34,441,246	-	2,603,403	-	35,700	6,297,778	30,711,171
39	Reclaiming the Water Supply in 2013 Disaster hit Villages of Rudraprayag, Uttarakhand	ISC	2,297,210	-	122,918	-	-	2,418,524	1,604
40	Education Washplus Programme	THF	-	9,072,000	4,932	-	196,590	228,777	8,651,565
41	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" BODF	HTF	-	10,000,000	-	-	-	-	10,000,000
	Total HMS- FC		37,032,393	19,072,000	2,731,253	-	232,290	8,945,079	49,658,277
	<i>Previous year</i>		<i>33,539,109</i>	<i>2,400,000</i>	<i>2,814,044</i>	<i>-</i>	<i>-</i>	<i>1,720,760</i>	<i>37,032,393</i>
	GRAND TOTAL		96,885,155	94,615,940	5,308,232	495,856	964,586	105,406,033	89,942,851
	<i>PREVIOUS YEAR</i>		<i>89,910,882</i>	<i>50,089,000</i>	<i>6,377,000</i>	<i>76,221</i>	<i>-</i>	<i>49,415,505</i>	<i>96,885,155</i>

Note:- Previous year's figure are in Italics



HIMMOTTHAN SOCIETY

Notes forming part of the financial statements

Note 8 : Fixed Assets

Particulars	Gross Block (at Cost)					Depreciation			Net Block
	Opening Balance as on April 1, 2015	Additions during the Year	Deletions during the Year	Closing Balance as on March 31, 2016	Opening Balance as on April 1, 2015	Depreciation for the Year	Closing Balance as on March 31, 2016	As on March 31, 2016	
Tangible Assets									
Computers	1,439,712	416,734	-	1,856,446	1,161,960	308,876	1,430,059	371,934	
	1,012,735	452,335	25,358	1,439,712	745,336	416,624	1,161,960	277,752	
Office Equipment	644,675	153,935	-	798,610	257,123	84,396	382,293	470,772	
	476,960	167,715	-	644,675	198,631	58,492	257,123	387,552	
Furnitures & Fixtures	765,750	393,917	-	1,159,667	186,151	514,168	700,319	459,346	
	518,047	247,703	-	765,750	125,869	60,282	186,151	579,599	
Total Tangible	2,850,137	964,586	-	3,814,723	1,605,234	907,440	2,512,671	1,302,052	
<i>Previous Year</i>	<i>2,007,742</i>	<i>867,753</i>	<i>25,358</i>	<i>2,850,137</i>	<i>1,069,836</i>	<i>535,398</i>	<i>1,605,234</i>	<i>1,244,903</i>	
Intangible Assets									
Computer Software	74,070	-	-	74,070	71,988	1,336	73,324	743	
	74,070	-	-	74,070	68,863	3,125	71,988	2,082	
Total Intangible	74,070	-	-	74,070	71,988	1,336	73,324	743	
<i>Previous Year</i>	<i>74,070</i>	-	-	<i>74,070</i>	<i>68,863</i>	<i>3,125</i>	<i>71,988</i>	<i>2,082</i>	
Total	2,924,207	964,586	-	3,888,793	1,677,222	908,776	2,585,995	1,302,795	
<i>Previous Year</i>	<i>2,081,812</i>	<i>867,753</i>	<i>25,358</i>	<i>2,924,207</i>	<i>1,138,699</i>	<i>538,523</i>	<i>1,677,222</i>	<i>1,246,985</i>	

Note:-

1. Previous year's figure are in italics



HIMMOTTHAN SOCIETY

Notes forming part of the financial statements

Note 9: Loans and Advances

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
(a) Security Deposits	108,300	67,720
(b) Advance Income Tax (TDS Recoverable)	685,833	653,494
(c) Advance with Partner Organization	-	6,363,845
(d) Loans and Advances to Others	-	383,118
Total	794,133	7,468,177

Note 10: Programme Inventory

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
Project Inventory		
Solar Pannel - 50 Pcs	217,697	217,697
Total	217,697	217,697

Note 11: Cash and Bank Balances

Particulars	As at March 31, 2016 (In Rupees)	As at March 31, 2015 (In Rupees)
Cash and Bank Balance		
(a) Cash on hand	-	30
(b) Balances with banks		
(i) In Saving accounts :		
Indian Overseas Bank	9,988,605	11,863,811
Uttarakhand Gramin Bank	4,209,499	6,031,792
Axis Bank	2,576,094	7,103,387
(ii) Term Deposit Accounts:		
Deposits with Indian Overseas Bank	56,709,810	55,948,636
Deposits with Uttarakhand Gramin Bank	19,138,693	7,874,964
Deposits with Axis Bank	-	1,000,000
Total	92,622,701	89,822,620



HIMMOTTHAN SOCIETY

Notes forming part of the financial statements

Note 12: Programme Expenses

Particulars	2015-2016 (In Rupees)	2014-2015 (In Rupees)
Salaries and employee benefits	9,061,190	7,851,473
Honorarium and Consultancy Fees	4,845,671	1,782,600
Insurance	66,374	-
Rent	1,011,139	837,380
Communication	571,650	421,382
Training/ Programme expenses	17,523,173	10,879,824
Travel and Conveyance	3,037,884	2,449,769
Printing and Stationery	624,688	137,849
Software and Computer Consumables	1,225	-
Repairs and Maintenance	145,982	-
Total	36,888,976	24,360,277

Note 13: Establishment Expenses

Particulars	2015-2016 (In Rupees)	2014-2015 (In Rupees)
Software & Computer Consumables	-	3,675
Audit Fees (inclusive of service tax)	278,218	174,608
Water and Electricity Charges	93,163	46,645
Miscellaneous and Office Maintenance Expenses	527,780	467,101
Bank Charges	4,539	1,198
Recruitment Expenses	31,354	5,060
Postage and Courier	12,469	13,116
Total	947,523	711,403

Note 14: Employee Benefit Expenses

Particulars	2015-2016 (In Rupees)	2014-2015 (In Rupees)
Salaries	1,214,968	912,894
Contributions to Gratuity	35,143	26,317
Total	1,250,111	939,211



HIMMOTTHAN SOCIETY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

15. In the current year the society has received amounts aggregating Rs.14,300,000/- from Tata Relief Committee (the "TRC") towards Uttarakhand Post Disaster Livelihoods Improvement Project (the "Project"). The Society has spent Rs. 11,493,782/- of which Rs. 8,396,059/- was incurred by the society and Rs. 3,097,723/- given to other partner NGO's who are carrying out the same projects.

16. The Society is registered under Foreign Contribution Regulation Act, 1976 vide registration No. 347900161 dated March 18, 2011 with the Ministry of Home Affairs, Delhi.

17. 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.

18. 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 Solar Panels are recognized as Programme Inventory in the balance sheet.

19. The bifurcation of costs within various cost centres have been done based on Management's Judgement.

20. In the current year, grant expenditure is recorded as an expense when paid, whereas, in the previous year the expense was recorded on receipt of Utilization Certificate, hence the previous year figures are strictly not comparable. Previous years' figures have been regrouped/ reclassified wherever necessary.



Chairman



Place: Dehradun

Date:

23 SEP 2016



Secretary/ Treasurer

