

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, 2017, 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.



Deloitte Haskins & Sells LLP

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, 2017; 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: 2 SEP 2017

BALANCE SHEET AS AT MARCH 31, 2017

Particulars	Note No.	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
FUNDS AND LIBAILITIES			
Funds			
(a) General Fund	3	1,523,700	358,309
(b) Earmarked Funds	4	70,584,615	89,942,851
(c) Other Funds	5	1,496,917	1,798,652
(d) Income and Expenditure Account	6	64,305	26,086
		73,669,537	92,125,898
LIABILITIES			
(a) Sundry Creditors	7	2,445,013	2,811,428
TOTAL		76,114,550	94,937,326
ASSETS			
(a) Fixed assets	8	1,496,916	1,302,795
(b) Loans and advances	9	874,133	794,133
(c) Programme Inventory	10	217,697	217,697
(d) Cash and bank balances	11	73,525,804	92,622,701
TOTAL		76,114,550	94,937,326
See accompanying notes forming part of the financial statements	1-19		
<p>In terms of our report attached. For Deloitte Haskins & Sells LLP Chartered Accountants</p> <p>Joe Pretto Partner</p> <p>Place : MUMBAI Date : 2 SEP 2017</p>			
<p>For and on behalf of the Himmotthan Society</p> <p>Chairman</p> <p>Place : Dehradun Date : 2 SEP 2017</p> <p>Secretary / Treasurer</p>			

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Particulars	Note No.	2016-2017 (In Rupees)	2015-2016 (In Rupees)
Income			
Transfer from Earmarked Funds	4	116,934,499	105,406,033
Transferred from Fixed Assets Fund	5		
- For Depreciation		698,230	908,776
- For Assets written off		52,783	-
Other income - Interest		38,219	26,086
Total Income		117,723,731	106,340,895
Expenses			
Expenditure on objects of the Society			
(a) Grants Paid		56,225,243	66,319,423
(b) Programme Expenses	12	55,835,009	36,200,151
(c) Employee Benefit Expenses	13	2,181,424	1,250,111
(d) Establishment Expenses	14	2,745,606	1,636,348
(e) Depreciation Expenses	8	698,230	908,776
Total Expenses		117,685,512	106,314,809
Excess of Income over Expenditure		38,219	26,086
See accompanying notes forming part of the financial statements	1-19		
<p>In terms of our report attached.</p> <p>For Deloitte Haskins & Sells LLP Chartered Accountants</p> <p>Joe Pretto Partner</p> <p>Place : MUMBAI Date : 2 SEP 2017</p>			
<p>For and on behalf of the Himmotthan Society</p> <p>Chairman</p> <p>Secretary / Treasurer</p> <p>Place : Dehradun Date : 2 SEP 2017</p>			

HIMMOTTHAN SOCIETY

Registration No. Uttarakhand/78/2007-2008

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

S. No.	Particulars	2016-2017 (In Rupees)	2015-2016 (In Rupees)
A.	RECEIPTS :		
	Opening Balance B/f		
	Bank Balance	16,774,198	24,998,990
	Short Term Deposit	75,848,503	64,823,600
	Cash	-	30
	Grant received	98,642,141	94,615,940
	Interest earned on Grants	4,341,212	5,137,869
	Interest earned other than grants	38,219	7,760
	Interest earned other than grants -Tata Relief Committee	184,794	-
	Received from Tata Relief Committee	23,206,034	14,300,000
	TDS Refund received	-	156,350
	Security Deposit Refund	-	64,420
	TOTAL	219,035,101	204,104,959
B.	PAYMENTS :		
	Grant paid	56,225,243	59,572,460
	Programme Expenses	55,782,226	36,200,151
	Employee Benefit Expenses	2,181,424	1,249,930
	Establishment expenses	2,745,606	1,631,319
	Security Deposit paid	-	105,000
	Expenditure recoverable from Tata Relief Committee	23,752,033	11,493,782
	Amount paid to Staff Emoluments Security	-	249,234
	Un-Utilized Grant and Interest Refunded to Trust	3,872,421	-
	Statutory Liability Paid	5,210	15,796
	Fixed assets purchased	945,134	964,586
	Closing Balance C/f		
	Bank Balance	12,124,606	16,774,198
	Short Term Deposit	61,401,198	75,848,503
	TOTAL	219,035,101	204,104,959



HIMMOTTHAN SOCIETY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

1. SOCIETY OVERVIEW:

- i. 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 22, 2007 which is valid till December 19, 2017.
- ii. The Society is registered under Foreign Contribution (Regulation) Act, 1976 ("FCRA") vide registration no. 347900161. During the year, FCRA authorities has renewed FCRA certificate for the period starting from November 1, 2016 to October 31, 2021 dated October 28, 2016.
- iii. The Society incurs expenditure by way of grants given towards objects and project expenses which represents initiatives/activities undertaken by the society.
- iv. Main objects of the Society are to promote, develop and undertakes activities in Sanitation, Agriculture, Livelihood, Environment, Education, Drinking water, Health, Pollution, Renewable energy, etc as and when required and also focus on poor and underprivileged, in particular people living below poverty line, scheduled caste and scheduled tribes.
- v. 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



HIMMOTTHAN SOCIETY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

- 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
- n) Integrated E-WAS Project funded by the Hans Foundation, New Delhi
- o) Water and Sanitation in Kuth and Kutki Villages funded by Confederation Indian Industry (CII), New Delhi

2. SIGNIFICANT ACCOUNTING POLICIES:

i. Basis of Preparation of Financial Statements:

The financial statements have been prepared on cash basis.

ii. Fixed Assets:

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

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

iii. Depreciation:

Depreciation 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.

Gratuity is recorded as per the term of employment with the employee of the Society. The Society has paid the contribution to the Life Insurance Corporation of India (LIC).



HIMMOTHTHAN SOCIETY**Notes forming part of the financial statements****Note 3: General Fund**

Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
General Fund		
Balance at beginning of the year	358,309	358,309
Add: Transferred from Earmarked Funds	669,535	-
Add: Transferred from Revolving Fund	495,856	-
Total	1,523,700	358,309

Note 4: Earmarked Funds

Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
Balance at beginning of the year	89,942,851	96,885,155
Add: Received during the year	98,722,141	94,615,940
Add: Interest Income	4,341,212	5,308,232
Less: Transferred to Revolving Fund	-	495,856
Less: Transferred to General Fund	669,535	-
Less: Refunded during the year	3,872,421	-
Less: Transferred to Fixed Assets Fund	945,134	964,586
Less: Transferred to Income and Expenditure Account	116,934,499	105,406,033
Total	70,584,615	89,942,851

Refer Annexure 4.1 for details

Note 5: Other Funds

Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
(i) Fixed Assets Fund		
Balance at beginning of the year	1,302,796	1,246,986
Add: Transferred from Earmarked Funds	945,134	964,586
Less: Transferred to Income and Expenditure Account	751,013	908,776
	1,496,917	1,302,796
(ii) Revolving fund		
Balance at beginning of the year	495,856	-
Add: Transferred to General Fund	-	495,856
Less: Transferred to Earmarked Funds	495,856	-
	-	495,856
Total	1,496,917	1,798,652

Note 6 : Income & Expenditure Account

Particulars	As at 31 March, 2017 (In Rupees)	As at 31 March, 2016 (In Rupees)
Balance at beginning of the year	26,086	-
Add: Excess of Income over expenditure	38,219	26,086
	64,305	26,086

Note 7: Sundry Creditors

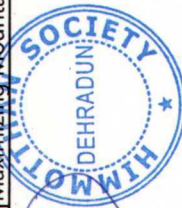
Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
Statutory Dues	-	5,210
Others :-		
Tata Relief Committee	2,445,013	2,806,218
Total	2,445,013	2,811,428



HIMMOTHTHAN SOCIETY

Annexure 4.1: Earmarked Fund - Programme-wise details

Sr. No.	Project Name	In Rupees						
		Opening Balance as on April 1, 2016	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 5(ii))
1	Sir Ratan Tata Trust							
1.1	Integrated fodder & Livestock Development Project Phase II	395,251	-	-	-	-	172,349	222,902
1.2	Goatery Based Livelihoods Improvement Project (GLIP)	2,164,484	-	65,093	15,456	-	-	2,214,121
1.3	Rolling out Education Interventions in selected Himmotthan Clusters	16,383	-	-	-	-	-	16,383
1.4	Reprinting of the original 'Gazetteer of the Himalayan Provinces of the North-Western Provinces of India	7,981	-	-	-	-	-	7,981
1.5	Collaboration with State Government of Uttarakhand on the SRLM	4,266	-	-	-	-	-	4,266
1.6	Common Livelihoods and Markets	2,257,281	-	5,493	-	-	2,257,281	5,493
1.7	Grant Management Support for the Himmotthan Pariyojana	51,433	-	-	-	-	-	51,433
1.8	Catchment Planning and Monitoring: Water Supply and Sanitation Project under Himmotthan Pariyojana (SRTT)	515	-	-	-	-	515	-
1.9	Roll out of Low Cost Water Filter through Federations to Meet Potable Water Needs	532,963	-	9,354	2,813	-	-	-
1.10	Enabling Entrepreneurship through Gaon Chalo Initiative	608,760	-	10,240	132,554	-	-	-
1.11	Staff Training	9,755	-	-	-	-	-	9,755
1.12	Water and Sanitation - INHERE	2,444,412	-	55,156	491,049	-	-	115,070
1.13	Monitoring of the Natural Resource based Livelihood Project	463,701	2,000,000	15,239	2,597,658	-	-	-
1.14	Maximizing Mountain Agriculture Project	1,935,959	3,557,000	77,387	5,193,429	37,274	-	-
								339,643



Sr. No.	Project Name	Opening Balance as on April 1, 2016	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 5(ii))	Closing Balance as on March 31, 2017 (Refer Note below)
1.15	Monitoring of Centre for Organic Farming - Phase III (COF-III)	333,286	-	-	209,450	-	40,800	83,036	-
1.16	Uttarakhand Post Disaster Livelihood Project (SRTT)	1,468,643	6,821,000	80,728	6,246,843	-	-	-	2,123,528
1.17	Central Himalayan Education Initiative	243,252	2,500,000	27,356	1,900,000	-	-	-	870,608
1.18	Integrated Microfinance Initiatives	2,042,961	8,754,000	41,626	10,796,518	80,549	-	-	(38,480)
1.19	SGP- Administration and Recurring Expenses	-	700,000	-	503,315	-	196,685	-	-
1.20	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmoththan Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" RODE	-	-	-	7,436,953	-	-	-	(7,436,953)
	Total (1)	14,981,286	24,332,000	387,672	35,526,038	117,823	2,667,630	516,319	873,148
	<i>Previous year</i>	<i>18,294,117</i>	<i>31,316,000</i>	<i>867,669</i>	<i>34,708,216</i>	<i>292,429</i>	<i>-</i>	<i>495,856</i>	<i>14,981,285</i>
2	Navajbai Ratan Tata Trust/ Tata Educational Development Trust								
2.1	Himalayan Nettle Fiber: A Community Based Approach to Sustainable Harvesting, Value Addition and Market	1,602,526	-	53,092	1,809,203	71,776	-	-	(225,361)
2.2	Monitoring of 'Sustaining Mountain Livelihoods - Implementation Phase' Project	1,912,110	-	49,764	-	-	-	-	1,961,874
2.3	Solar Pumping System Pilot as Alternative Energy Source under Himmoththan Pariyojana	78,933	-	-	-	-	-	78,933	-
2.4	Other Misc Grants	29,539	-	-	-	-	-	29,539	-
2.5	Integration of Micro-Finance : Livelihood Finance within Himmoththan Pariyojana through Cluster Approach	1,142,149	-	-	-	-	1,142,149	-	-
2.6	Central Himalayan Education Initiative	57,407	6,138,000	23,359	5,943,997	71,178	-	-	203,591
2.7	Central Himalayan Livestock Initiative	(1,157,655)	27,900,000	77,002	24,210,197	51,174	-	-	2,557,976
2.8	Integrated Approach to Technology in Education		1,900,000	4,838	1,000,000	-	-	-	904,838
	Total (2)	3,665,009	35,938,000	208,055	32,963,397	194,128	1,142,149	108,472	5,402,918
	<i>Previous year</i>	<i>16,821,133</i>	<i>20,727,940</i>	<i>572,197</i>	<i>34,316,970</i>	<i>139,291</i>	<i>-</i>	<i>-</i>	<i>3,665,008</i>



Sr. No.	Project Name	Opening Balance as on April 1, 2016	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 5(ii))	Closing Balance as on March 31, 2017 (Refer Note below)
3	Sir Dorabji Tata Trust								
3.1	Sustaining Rural Livelihoods through the Cultivation and Conservation of Non-Timber Forest Products (NTFPs) and Medicinal and Aromatic Plants (MAPs) in Uttarakhand	43,190	-	1,554	-	-	-	44,744	-
	Total (3)	43,190	-	1,554	-	-	-	44,744	-
	<i>Previous year</i>	42,290	-	900	-	-	-	-	43,190
4	Tata Relief Committee								
4.1	Uttarakhand Post Disaster Livelihood Project (TATA Group)	1,366,742	-	58,575	489,061	-	-	-	936,256
4.2	Uttarakhand Post Disaster Livelihoods Programme - Monitoring	-	692,752	-	976,897	-	-	-	(284,145)
4.3	Water and Sanitation Programme - Tata Uttarakhand Programme Study	-	800,000	-	748,667	71,820	-	-	(20,487)
4.4	Water and Sanitation Programme - Monitoring	-	500,000	-	1,971,056	63,945	-	-	(1,535,001)
	Total (4)	1,366,742	1,992,752	58,575	4,185,681	135,765	-	-	(903,377)
	<i>Previous year</i>	4,675,547	4,453,004	90,305	7,842,114	10,000	-	-	1,366,742
5	Titan Company Limited								
5.1	Integrated Wash Plus Project in Tehri Garhwal	6,037,339	6,000,000	329,065	5,305,093	-	-	-	7,061,311
5.2	Integrated Village Development Project (IVDP)	5,623,326	5,000,000	425,088	8,226,030	35,595	-	-	2,786,789
	Total (5)	11,660,665	11,000,000	754,153	13,531,123	35,595	-	-	9,848,100
	<i>Previous year</i>	5,000,000	20,000,000	389,662	13,516,782	212,215	-	-	11,660,665
6	Arghyam Foundation								
6.1	Wash Plus - Water and Sanitation Project	2,680,703	-	100,529	1,592,412	178,908	-	-	1,009,912
	Total (6)	2,680,703	-	100,529	1,592,412	178,908	-	-	1,009,912
	<i>Previous year</i>	-	3,500,000	19,847	760,783	78,361	-	-	2,680,703
7	Confederation Indian Industry								
7.1	Water and Sanitation in Kuth and Kutki Villages	-	2,515,950	64,701	2,005,094	-	-	-	575,557
	Total (7)	-	2,515,950	64,701	2,005,094	-	-	-	575,557
	<i>Previous year</i>	-	-	-	-	-	-	-	-



Sr. No.	Project Name	Opening Balance as on April 1, 2016	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 5(ii))	Closing Balance as on March 31, 2017 (Refer Note below)
8	HT Parekh Foundation, Mumbai								
8.1	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmatnagar Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" - RODE	-	20,000,000	29,795	914,150	-	-	-	19,115,645
	Total (8)	-	20,000,000	29,795	914,150	-	-	-	19,115,645
9	Uday Foundation								
9.1	To help in understanding the potential and business dynamics of BPO Services	-	225,000	-	-	-	-	-	225,000
	Total (9)	-	225,000	-	-	-	-	-	225,000
10	National Bank for Agriculture and Rural Development								
10.1	For promotion of farmer producer organisations in Uttarakhand	-	668,439	-	668,439	-	-	-	-
	Total (10)	-	668,439	-	668,439	-	-	-	-
11	Other Relief Projects								
11.1	Uttarakhand Saath Hen Hum Livelihood Programme (STAR)	85,771	-	3,463	35	-	-	-	89,199
11.2	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	4,322,572	-	225,962	69	-	-	-	4,548,465
11.3	Others	1,478,636	-	29,250	1,301,984	-	-	-	205,902
	Total (11)	5,886,979	-	258,675	1,302,088	-	-	-	4,843,566
	Previous year	15,019,675	(4,453,004)	636,399	5,316,089	-	-	-	5,886,981
	Total NFC (1-11)	40,284,574	96,672,141	1,863,709	92,688,422	662,219	3,809,779	669,535	40,990,469
	Total Previous year	59,852,762	75,543,940	2,576,979	96,460,954	732,296	-	495,856	40,284,575
	Foreign Contribution								
12	One Prosper International-Canada	16,512	-	-	-	-	-	-	16,512
13	First Solar Malaysia	217,697	-	-	-	-	-	-	217,697
14	International River Flow - USA	59,728	-	-	-	-	-	-	59,728



Sr. No.	Project Name	Opening Balance as on April 1, 2016	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5(i))	Amount Refunded during the year	Transfer to General Fund (Refer Note 5(ii))	Closing Balance as on March 31, 2017 (Refer Note below)
15	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	30,711,171	-	1,725,275	10,511,498	123,165	-	-	21,801,783
16	Indian Social Club Oman								
16.1	Reclaiming the Water Supply in 2013 Disaster hit Villages of Rudraprayag, Uttarakhand	1,604	-	-	-	-	-	-	1,604
17	The Hans Foundation, New Delhi								
17.1	Education Washplus Programme	8,651,565	-	385,917	5,769,584	41,550	-	-	3,226,348
17.2	Relief Works at Chamyala Cluster	-	2,050,000	-	1,987,358	-	62,642	-	-
18	HT Parekh Foundation, Mumbai								
18.1	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmatnagar Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" BODE	10,000,000	-	366,311	5,977,637	118,200	-	-	4,270,474
	Total -FC- (12-18)	49,658,277	2,050,000	2,477,503	24,246,077	282,915	62,642	-	29,594,146
	<i>Previous year</i>	<i>37,032,393</i>	<i>19,072,000</i>	<i>2,731,253</i>	<i>8,945,079</i>	<i>232,290</i>	<i>-</i>	<i>-</i>	<i>49,658,277</i>
	GRAND TOTAL (IC+FC)	89,942,851	98,722,141	4,341,212	116,934,499	945,134	3,872,421	669,535	70,584,615
	GRAND TOTAL PREVIOUS YEAR	96,885,155	94,615,940	5,308,232	105,406,033	964,586	-	495,856	89,942,851

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 use of funds of another project, which is as per the approvals received from the donors viz, Sir Ratan Tata Trust, Tata Education and Development Trust and Sir Dorabji Tata Trust:
- 3) During the current year, the Trustees of Navajbai Ratan Tata Trust (NRTT) have decided to transfer to the Tata Education and Development Trust (TEDT), inter alia, their rights and obligations arising out of or relating to the grants. Accordingly effective June 01, 2016 TEDT is authorized to exercise all rights of and is responsible to discharge all the legal obligations of the NRTT, whether under contract or law, and whether past, present or future, with regard to the said Grants.
- 4) Previous year figures are in italics.



HIMMOTTHAN SOCIETY

Notes forming part of the financial statements

Note 8 : Fixed Assets

Particulars	Gross Block (at Cost)					Depreciation			In Rupees	
	Opening Balance as on April 1, 2016	Additions during the Year	Deletions during the Year	Closing Balance as on March 31, 2017	Opening Balance as on April 1, 2016	Depreciation for the Year	Deletions during the Year	Closing Balance as on March 31, 2017	As on March 31, 2017	Net Block
Tangible Assets										
Computers	1,856,446	512,807	-	2,369,253	1,484,512	459,587	-	1,944,099	425,154	
	1,439,712	416,734	-	1,856,446	1,175,636	308,876	-	1,484,512	371,934	
Office Equipments	798,610	276,016	102,000	972,626	327,838	94,463	69,301	353,000	619,626	
	644,675	153,935	-	798,610	243,442	84,396	-	327,838	470,772	
Furnitures & Fixtures	1,159,667	156,311	25,965	1,290,013	700,321	143,736	5,881	838,176	451,837	
	765,750	393,917	-	1,159,667	186,153	514,168	-	700,321	459,346	
Total Tangible Assets	3,814,723	945,134	127,965	4,631,892	2,512,671	697,786	75,182	3,135,275	1,496,617	
Previous Year	2,850,137	964,586	-	3,814,723	1,605,231	907,440	-	2,512,671	1,302,052	
Intangible Assets										
Computer Software	74,070	-	-	74,070	73,327	444	-	73,771	299	
	74,070	-	-	74,070	71,991	1,336	-	73,327	743	
Total Intangible Assets	74,070	-	-	74,070	73,327	444	-	73,771	299	
Previous Year	74,070	-	-	74,070	71,991	1,336	-	73,327	743	
Total	3,888,793	945,134	127,965	4,705,962	2,585,998	698,230	75,182	3,209,046	1,496,916	
Previous Year	2,924,207	964,586	-	3,888,793	1,677,222	908,776	-	2,585,998	1,302,795	

Note:-

1. Previous year figures are in italics



HIMMOTTHAN SOCIETY**Notes forming part of the financial statements****Note 9: Loans and Advances**

Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
Security Deposits	108,300	108,300
Advance Income Tax (TDS Recoverable)	765,833	685,833
Total	874,133	794,133

Note 10: Programme Inventory

Particulars	As at March 31, 2017 (In Rupees)	As at March 31, 2016 (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, 2017 (In Rupees)	As at March 31, 2016 (In Rupees)
Cash and Bank Balance		
(a) Cash on hand	-	-
(b) Balances with banks		
(i) In Saving accounts :		
Indian Overseas Bank	3,925,641	9,988,605
Uttarakhand Gramin Bank	7,015,635	4,209,499
Axis Bank	1,183,330	2,576,094
	12,124,606	16,774,198
(ii) Term Deposit Accounts:		
Deposits with Indian Overseas Bank	31,203,849	56,709,810
Deposits with Uttarakhand Gramin Bank	30,197,349	19,138,693
	61,401,198	75,848,503
Total	73,525,804	92,622,701



HIMMOTTHAN SOCIETY**Notes forming part of the financial statements****Note 12: Programme Expenses**

Particulars	2016-2017 (In Rupees)	2015-2016 (In Rupees)
Salaries and employee benefits	11,278,392	9,061,190
Honorarium and Consultancy Fees	7,532,776	4,845,671
Insurance	67,246	66,374
Field Office Building Rent	507,809	363,034
Water and Electricity Charges	9,445	-
Communication	323,041	571,650
Training/ Programme expenses	32,057,828	17,857,598
Books and Periodicals	32,141	-
Travel and Conveyance	3,436,228	2,997,164
Printing and Stationery	314,682	290,263
Software and Computer Consumables	-	1,225
Repairs and Maintenance	222,638	145,982
Fixed Assets written off	52,783	-
Total	55,835,009	36,200,151

Note 13: Employee Benefit Expenses

Particulars	2016-2017 (In Rupees)	2015-2016 (In Rupees)
Salaries and Allowances to Admin staff	2,126,628	1,214,968
Contributions to Gratuity	54,796	35,143
Total	2,181,424	1,250,111

Note 14: Establishment Expenses

Particulars	2016-2017 (In Rupees)	2015-2016 (In Rupees)
Audit Fees (inclusive of service tax)	642,386	278,218
Water and Electricity Charges	79,918	93,163
Miscellaneous and Office Maintenance Expenses	471,075	527,780
Office Building Rent	1,054,854	648,105
Bank Charges	11,355	4,539
Insurance	16,029	-
Recruitment Expenses	26,753	31,354
Travel & Conveyance	185,599	40,720
Communication, Postage and Courier	257,637	12,469
Total	2,745,606	1,636,348



HIMMOTTHAN SOCIETY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2017

15. In the current year the society has received amounts aggregating Rs. 23,206,034/- (P.Y. Rs. 14,300,000/-) from Tata Relief Committee (the "TRC") towards Uttarakhand Post Disaster Livelihoods Improvement Project and Water and Sanitation -TUP Project. The Society has spent Rs. 23,752,034/- (P.Y. Rs. 11,493,782) of which Rs. 8,722,034/- (P.Y. Rs. 8,396,059) was incurred by the society and paid Rs. 15,030,000/- (P.Y. Rs. 3,097,723) to the Other Partner Organization.
16. The Society is registered under section 12AA of the Income Tax Act, 1961, by the Commissioner of Income Tax, Dehradun vide registration No.10768 dated September 25, 2008 w.e.f. March 28, 2008, which entitles it to claim an exemption from Income tax provided certain conditions laid down in the Income Tax Act 1961 are complied with. Provision for tax will be made only in the year in which the Society is unable to establish reasonable certainty of its ability to fulfil these conditions. The Society has also obtained a certificate under section 80G of the Income Tax Act, 1961.
17. The Society received 100 Solar Panels (Grant in kind) from First Solar, Malaysia Sdn Bhd (758827-T) out of which 50 Solar Panels were installed during Financial Year 2013-14. Balance 50 (P.Y. 50) Solar Panels are recognized as Programme Inventory in the balance sheet.
18. The bifurcation of costs within various cost centers have been done based on Management's Judgment.
19. Previous years' figures have been regrouped/ reclassified wherever necessary.

For and on behalf of the **Himmotthan Society**


Chairman

 
Secretary / Treasurer

Place: Dehradun

Date: 2 SEP 2017

