

K.W. JAIN & CO.

Chartered Accountants

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



We have audited the account of **SHISHYA SOCIETY GRAM KHERI ATAK FARM, PO SELAKUI, DEHRADUN, Uttarakhand - 248197. INDIA** Registration No. 347900122 dated 02.11.2007, Society Registration No. 68/Dehradun/98-99, Uttarakhand for the year ending 31st March 2016, and examined all relevant books and vouchers and certify that according to the audited account :

- i) The brought forward foreign contribution at the beginning of the year was **Rs. 1,81,13,692 /-**
- ii) Foreign contribution worth **Rs. 27,39,608/-** was received by the association during the year 2015-16.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 13,36,687/-** (including interest on designated Bank A/c of **Rs.13,26,767/-** and Interest on IT Refund of **Rs. 9,920/-**) was received by the Association during the financial year 2015-16.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2015 was **Rs. 1,26,70,496 /-**
- v) Certified that the association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For M/S. K.W.Jain & Co.
Chartered Accountants,



(Alok K. Jain)
Proprietor

Mem No: 70088
FRN NO: 000247C

Date: 28.09.2016
Place: Dehra Dun

K.W. JAIN & CO.

Chartered Accountants



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We have audited the accounts of **SHISHYA SOCIETY GRAM KHERI ATAK FARM, PO SELAKUI, DEHRADUN, Uttarakhand - 248197. INDIA Registration No. 347900122 dated 02.11.2007** for the year ending 31st March 2016, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was **NIL**.
- ii. The further investment in securities worth Nil was made by the Shishya Society during the year 31st March 2016.
- iii. The total Value of Investment in Securities made by the Shishya Society at the end of the year 31st March 2016 was **NIL**.
- iv. Certified that the Shishya Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Date: 28.09.2016
Place: Dehradun

For M/s K. W. Jain & Co.
Chartered Accountants



(Alok K. Jain)

Proprietor

Membership No.# 70088
FRN # 000247C

SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
BALANCE SHEET AS ON 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS CAPITAL FUND		FIXED ASSETS	
Last balance	39,75,709	(As per Annexure B)	1,01,96,454
Add: Addition during the yr.	<u>66,72,444</u>		
	1,06,48,153	INVESTMENTS (As per Annexure C)	
Less: Depreciation for the yr.	<u>4,51,699</u>	- FDRs	1,16,74,241
	1,01,96,454		
WORKING CAPITAL FUND		CURRENT ASSETS	
Last Balance	1,20,24,560	Cash in Hand	44,609
Less: Deficit during the year	<u>48,20,322</u>	Cash at Bank	
	72,04,238	SBI A/c No.10901536953	6,11,512
EARMARKED GRANTS		Balance with Revenue Authority	
(As per Annexure A)	55,46,702	TDS - A.Yr, 2016-17	1,17,511
Expense Payable		TDS - A.Yr, 2015-16	1,20,942
H.C. Hospital	2,872	TDS - A.Yr, 2013-14	1,04,553
		TDS - A.Yr, 2011-12	68,104
		TDS - A.Yr, 2010-11	<u>12,340</u>
			4,23,450
TOTAL	2,29,50,266	TOTAL	2,29,50,266

MEMBERS :

1)

2)

3)

Checked from books and vouchers produced and information and explanations given to us & found correct

For M/S K.W. Jain & Co.
Chartered Accountants.



(Alok K.Jain)
Proprietor

Memb No. 070088
FRN No.000247C

Date:28.09.2016
Place: Dehradun

SHISHYA SOCIETY
ANNEXURE FOR THE YEAR ENDED 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT

Earmarked Grants	Annexure A	
PARTICULARS	AMOUNT	
Hostel Support Children Welfare (L.B)	9,91,340	
Add: Received during the year	18,65,924	
Less: Utilised during the year	<u>17,56,221</u>	11,01,043
Land Transfer and Development of Shishya School (L.B)	34,21,041	
Add: Received during the year	3,36,605	
Less: Utilised during the year	<u>6,05,817</u>	31,51,829
Video Production Equipment (L.B)		2,42,778
Construction of Tubewell (L.B)	4,61,230	
Add: Received during the year	-	
Less: Utilised during the year	<u>4,61,230</u>	-
Legal Expense and Government Fees (L.B)	9,66,981	
Add: Received during the year	-	
Less: Utilised during the year	<u>15,000</u>	9,51,981
Computer Equipment (L.B)		99,071
TOTAL		55,46,702.00

Annexed to the Balance Sheet of even date.



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
FOREIGN CONTRIBUTION ACCOUNT

FIXED ASSETS AS ON 31.03.2016

Annexure B

Particulars	Opening Balance	Additions		Total	Depreciation	Closing Balance
		1st Half	2nd Half			
Land	8,27,190	-	-	8,27,190	0%	8,27,190
- Fees for Mapping & Compounding	7,21,819	-	-	7,21,819	0%	7,21,819
- School Road, Turn.A & Sidewalk	5,45,595	1,76,716	-	7,22,311	10%	6,50,080
School Building (Under Constructior	-	17,125	57,12,897	57,30,022	0%	57,30,022
Bore Well	-	4,69,370	-	4,69,370	15%	3,98,965
Computers & Accessories	37,639	-	-	37,639	60%	15,055
Equipment & Machinery	4,40,123	49,570	2,46,766	7,36,459	15%	6,45,206
Fixtures	94,740	-	-	94,740	10%	85,266
Furniture	78,567	-	-	78,567	10%	70,710
Livestock	44,062	-	-	44,062	0%	44,062
Vehicles	11,85,974	-	-	11,85,974	15%	10,08,078
TOTAL	39,75,709	7,12,781	59,59,663	1,06,48,153	4,51,699	1,01,96,454

Annexed to the Balance Sheet of even date.



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUL, DEHRADUN
SHISHYA SOCIETY - FOREIGN CONTRUBUTION

INVESTMENTS AS ON 31.03.2016

Annexure C

S.N	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2015	New	INTERES T RECED.	Ineterést Accrued	TDS	FDR Maturated During the	Balance as on 31.03.2016
1	SBI	32194365778	16.02.2015	16.02.2016	20,33,772	-	1,60,487	-	18,721	21,94,259	-
2	SBI	32154774652	23.01.2016	23.01.2017	12,69,776	-	1,00,157	-	10,020	-	13,69,933
3	SBI	32154776808	23.01.2016	23.01.2017	12,69,776	-	1,00,157	-	10,020	-	13,69,933
4	SBI	32154782744	23.01.2016	23.01.2017	12,69,776	-	1,00,157	-	10,020	-	13,69,933
5	SBI	32551549716	18.09.2015	18.09.2016	11,66,578	-	1,01,182	-	10,120	-	12,67,760
6	SBI	32551557579	18.09.2015	18.09.2016	11,66,578	-	1,01,182	-	10,120	-	12,67,760
7	SBI	32551559349	18.09.2015	18.09.2016	11,66,578	-	1,01,182	-	10,120	-	12,67,760
8	SBI	33090063141	29.06.2015	29.06.2016	10,81,383	-	97,709	-	9,780	-	12,67,760
9	SBI	33090063991	29.06.2015	29.06.2016	10,81,383	-	97,709	-	9,780	-	11,79,092
10	SBI	33609634245	24.01.2016	24.01.2017	6,50,202	-	51,287	-	5,130	-	11,79,092
11	SBI	33609418901	24.01.2015	24.01.2017	10,83,671	-	85,479	-	8,550	11,69,150	7,01,489
12	SBI	33609532623	24.01.2016	24.01.2017	6,50,202	-	51,287	-	5,130	-	7,01,489
TOTAL					1,38,89,675	-	11,47,975	-	1,17,511	33,63,409	1,16,74,241

Annexed to the Balance Sheet of even date



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT

PARTICULARS	AMOUNT
TOTAL INCOMES	
(As per Receipts & Payments A/c)	40,76,295
Less : Earmarked Grants	22,02,529
(As per Receipts & Payments A/c)	18,73,766
Deficit (Being excess of Expenditure over income)	48,20,322
TOTAL	66,94,088
TOTAL EXPENDITURES	
Revenue Expenditure	
(As per Receipts & Payments a/c)	28,36,422
Capital Expenditure	
(As per Receipts & Payments a/c)	66,72,444
	95,08,866
Add: Balance Written off	23,490
	95,32,356
Less : Utilization of Earmarked Grants	
Hostel Support Children Welfare	17,56,221
Legal Expense	15,000
Development of Shishya School	6,05,817
Bore Well	4,61,230
	28,38,268
	66,94,088
TOTAL	66,94,088

Annexed to the Balance Sheet of even date.

MEMBERS :

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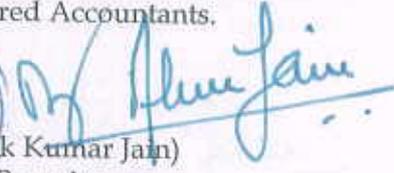
2) 

3) 

Date: 28.09.2016
Place: Dehradun

For M/S K.W. Jain & Co.
Chartered Accountants.





(Alok Kumar Jain)
Proprietor
Memb No. 070088
FRN No.000247C

SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Foreign Donations (As Per Annexure 1)			By Shishya Hostel Expenses		17,56,221
Earmarked Grants	22,02,529		(Annexure 2)		
General Donations	5,37,079	27,39,608	" Repair & Maintenance		
" Other Incomes			-Bathroom Renovation	3,95,467	
Interest on IT Refund	9,920		" Farm & Dairy Expenses	2,49,558	
FDR Interest	12,22,303		(Annexure 3)		
Bank Interest	1,04,464	13,36,687	" Shifa Expenses	2,66,671	
			(Annexure 4)		
			" Administration Expenses	1,68,505	
			(Annexure 5)		
TOTAL REVENUE INCOME		40,76,295	TOTAL REVENUE EXPENDITURE		28,36,422
			Capital Expenditure	66,72,444	
			TOTAL EXPENDITURE		95,08,866
" Opening Balances			" Prev. Expense - H.C Hospital	10,625	
Cash at Bank			" Closing Balances		
SBI A/c No.10901536953 (SB)	38,31,691		Cash at Bank		
Cash-in-hand	6,886		SBI A/c No.10901536953 (SB)	6,11,512	
	38,38,577		Cash-in-hand	44,609	
Investments (As Per Annexure B)				6,56,121	
- FDRs	1,38,89,675		Investments (As Per Annexure B)		
- Interest Accrued	43,182		- FDRs	1,16,74,241	
TDS Ass. Yr. 2013-14	1,04,553		TDS Ass. Yr. 2013-14	1,04,553	
TDS Ass. Yr. 2014-15	1,16,763		TDS Ass. Yr. 2015-16	1,20,942	
TDS Ass. Yr. 2015-16	1,20,942	1,81,13,692	TDS Ass. Yr. 2016-17	1,17,511	
				1,26,73,368	
			Less: Current Liabilities		
			H.C Hospital	2,872	1,26,70,496
TOTAL		2,21,89,987	TOTAL		2,21,89,987

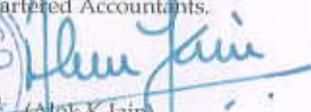
MEMBERS :

- 1) 
- 2) 
- 3) 

Checked from books and vouchers produced and information and explanations given to us & found correct

Date: 28.09.2016
Place: Dehradun

For M/s K.W. Jain & Co.
Chartered Accountants.


(Alok K. Jain)
Proprietor
Memb No.# 070088
FRN No.000247C

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT**

Grants & Donations		Annexure 1
PARTICULARS		AMOUNT
Earmarked Grants		
Hostel Support Children Welfare	18,65,924	
Development of Shishya School	3,36,605	22,02,529
General Donations		
-Wexford Heights	65,923	
-Mark D Thomson	4,71,156	5,37,079
TOTAL		27,39,608

SHISHYA Hostel EXPENSES (Welfare of Children)		Annexure 2
PARTICULARS		AMOUNT
Gross Salary		1,80,784
EPF Management		20,820
ESI Management		4,134
Staff Welfare		3,100
Boys Welfare		5,335
Shishya Boys Exp		25,646
NIOS Boys Exp		25,000
Shivalik Boys Exp		3,11,060
Internet Expense		7,179
Clothing & Bedding		41,565
Consumables		4,275
Cooking Fuel		40,392
Pocket Money		10,725
Building Maintenance		16,306
Electricity		66,441
Food & Kitchen Exp		4,71,521
Water System		5,671
Medical		61,401
Programs		32,806
Sports		23,681
Travel & Transport		42,949
Guests		2,639
Garden & Grounds		2,213
Equipment Maintenance		21,830
Boys Training Expenses (Higher Education)		3,28,748
TOTAL		17,56,221

Annexed to the Receipt & Payment of even date.



**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT**

Farm & Dairy Expenses		Annexure 3
PARTICULARS	AMOUNT	
Feed for Cattle	1,39,945	
Equipment Maint Expense	38,795	
Farm Expense	28,847	
Tractor Expense	41,971	
TOTAL	2,49,558	

Shifa Project		Annexure 4
PARTICULARS	AMOUNT	
Gross Salary	1,73,380	
EPF Management	20,712	
ESI Management	4,092	
Consumables	6,416	
Food & Kitchen	7,318	
Handicraft	5,600	
Telephone	2,069	
Rent	44,000	
Honorarium	3,000	
Stationery	84	
TOTAL	2,66,671	

Administration Expenses		Annexure 5
PARTICULARS	AMOUNT	
Gross Salary	91,812	
EPF Management	13,679	
ESI Management	2,727	
Bank Fee	6,367	
Equipment Maint	3,200	
Office Supplies & Postage	9,295	
Internet Expense	4,536	
Legal Fees	15,000	
Society Expense	1,903	
Travel & Transport	17,776	
Vehicle Running & Maintenance (Xylo)	2,210	
TOTAL	1,68,505	

Annexed to the Receipt & Payment of even date.

