

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 e-mail : jainalokkumar@yahoo.com

We have audited the account of **SHISHYA SOCIETY ,GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN, Uttarakhand - 248197.Registration No.347900122 dated 02.11.2007, Uttarakhand** for the year ending 31st March 2020, 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.53,66,149 /-**.
- ii) Foreign contribution worth **Rs. 51,68,411/-** was received by the association during the year 2019-20.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **4,97,736/-**(including interest on designated Bank A/c of Rs.**42,052/-**, interest on FDRs Rs. **4,19,112/-**and interest on Income Tax Refund of Rs.**36,512/-**) was received by the Association during the financial year 2019-20.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2019-20 was **Rs. 34,24,959/-**.
- 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.

Date: 30.07.2020
Place: Dehra Dun



For M/S. K.W.Jain & Co.
Chartered Accountants,
FRN NO: 0002470

Alok K. Jain
(Alok.K.Jain)
Partner

Membership No.# 70088
UDIN - 20070088AAAABI2094

K.W. JAIN & CO.

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We have audited the accounts of **SHISHYA SOCIETY, GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN, Uttarakhand -248197. Registration No.347900122 dated 02.11.2007** for the year ending 31st March 2020, 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 2020.
- iii. The total Value of Investment in Securities made by the Shishya Society at the end of the year 31st March 2020 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.

For M/S. K.W.Jain & Co.
Chartered Accountants,
FRN NO: 000247C



(Alpk.K.Jain)

Partner

Membership No.# 70088

UDIN - 20070088AAAABI2094

Date: 30.07.2020
Place: Dehra Dun

SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
BALANCE SHEET AS ON 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS CAPITAL FUND		FIXED ASSETS	1,65,65,792
Last balance	1,65,24,868	(As per Annexure B)	
Add: Addition during the yr.	<u>6,51,102</u>	INVESTMENTS	
	1,71,75,970	FDRs (As per Annexure C)	25,90,593
Less: Depreciation for the yr.	<u>6,10,177</u>	Gratuity Linked Scheme - LIC	<u>23,35,591</u>
	1,65,65,793		49,26,184
WORKING CAPITAL FUND		CURRENT ASSETS	
Last Balance	43,93,717	Cash in Hand	1,11,023
Less: Deficit during the yr	<u>18,77,929</u>	Cash at Bank	
	25,15,788	SBI Current A/c No. 282	4,38,032
		SBI A/c No.10901536953	<u>2,25,539</u>
			6,63,571
CURRENT LIABILITIES		Balance with Revenue Authority	
Earmarked Grants		TDS - A.Yr, 2020-21	29,064
(As per Annexure A)	9,89,614	TDS - A.Yr, 2019-20	30,707
Provision for Gratuity LB	23,35,591	TDS - A.Yr, 2011-12	68,104
		TDS - A.Yr, 2010-11	<u>12,340</u>
			1,40,215
TOTAL	2,24,06,786	TOTAL	2,24,06,786

MEMBERS :

1)

2) *Sohelkumar*

3)

Date: 30.07.2020
Place: Dehradun

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.
Chartered Accountants.
FRN No - 000247C



Alok Kumar Jain
(Alok Kumar Jain)
Partner

Memb. No- 70088

UDIN - 20070088AAAABI2094

SHISHYA SOCIETY
ANNEXURE FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT

Earmarked Grants

Annexure A

PARTICULARS	AMOUNT	
Legal Expense and Government Fees (L.B.)	9,08,980	
Less: Utilised during the year	-	9,08,980
Shifa Project (L.B.)	1,43,895	
Add: Received during the year	3,11,260	
	4,55,155	
Less: Utilised during the year	3,74,521	80,634
TOTAL		9,89,614

Annexed to the Balance Sheet of even date.



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

FIXED ASSETS AS ON 31.03.2020

Annexure B

Particulars	Opening Balance	Additions		Deductions	Total	Depreciation	Closing Balance
		1st Half	2nd Half				
Land (Fee for Change in Land Use)	8,27,190	-	-	-	8,27,190	0%	8,27,190
- Fees for Mapping & Compounding	7,21,818	-	-	-	7,21,818	0%	7,21,817
- School Road, Turn.A & Sidewalk	4,73,908	-	-	-	4,73,908	10%	4,26,517
School Building (Under Construction)	1,12,48,130	-	-	-	1,12,48,130	0%	1,12,48,130
CCTV Camera	4,26,880	1,40,926	18,228	-	1,59,154	15%	1,36,648
Bore Well	18,869	92,697	-	-	1,11,566	15%	3,62,848
Computers & Accessories	15,23,677	1,83,098	2,16,153	-	19,22,928	40%	66,940
Equipment & Machinery	62,159	-	-	-	62,159	15%	16,50,701
Fixtures	6,03,150	-	-	-	6,03,150	10%	55,943
Furniture	6,19,086	-	-	-	6,19,086	10%	5,42,835
Vehicles	1,65,24,868	4,16,721	2,34,381	-	6,19,086	15%	5,26,223
TOTAL	1,65,24,868	4,16,721	2,34,381	-	1,71,75,970	6,10,177	1,65,65,792

Annexed to the Balance Sheet of even date.



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUL, DEHRADUN
FOREIGN CONTRIBUTION

Annexure C

INVESTMENTS AS ON 31.03.2020

S.N	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2019	New/ Renewed	INTEREST REC.	TDS	FDR Matured During the year	Balance as on 31.03.2020
1	SBI	32154782744	23.01.2019	23.01.2020	16,46,674		1,09,979	9,346	17,47,307	-
2	SBI	32551549716	18.09.2018	18.09.2019	15,30,041		1,38,486	9,099	16,59,428	-
3	SBI	39240812884	30-3-2020	30-4-2020	-	5,00,000	96	10		5,00,086
4	SBI	39240811416	30-3-2020	30-4-2020	-	5,00,000	96	10		5,00,086
5	SBI	33090063141	29.06.2018	29.06.2019	14,30,565		88,516	2,405	15,16,676	-
5	SBI	33090063141	29.06.2019	29.06.2020		15,16,676	81,939	8,194		15,90,421
TOTAL					46,07,280	25,16,676	4,19,112	29,064	49,23,411	25,90,593

Annexed to the Balance Sheet of even date



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT

PARTICULARS	AMOUNT
TOTAL INCOMES	
(As per Receipts & Payments A/c)	56,66,147
Less : Earmarked Grants	3,11,260
(As per Receipts & Payments A/c)	53,54,886
Deficit (Being excess of Expenditure over Income)	18,77,929
TOTAL	72,32,816
TOTAL EXPENDITURES	
Revenue Expenditure	
(As per Receipts & Payments a/c)	69,56,235
Capital Expenditure	
(As per Receipts & Payments a/c)	6,51,102
	76,07,337
Less : Utilization of Earmarked Grants	
Revenue Expenditure	
Shifa Project	3,74,521
	72,32,816
TOTAL	72,32,816

Certified in terms of our separate report of even date

MEMBERS :

1)



2)

SONUKUMAR

3)



Date: 30.07.2020
Place: Dehradun

For M/s K.W. Jain & Co.
Chartered Accountants.
FRN No - 000247C



(Alok Kumar Jain)
Partner

Memb. No- 70088
UDIN - 20070088AAAABI2094

SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT

	RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To	Foreign Donations (As Per Annexure 1)			By	Shishya Hostel Expenses	42,04,245
	Earmarked Grants	3,11,260			(Annexure 2)	
	General Donations	48,57,150	51,68,411	"	Higher Education Expenses	10,66,555
"	Other Incomes				(Annexure 3)	
	Bank Interest	42,052		"	Farm Expenses	56,657
	FDR Interest	4,19,112			(Annexure 4)	
	Interest on TDS Refund	36,572	4,97,736	"	Shifa Expenses	3,74,521
					(Annexure 5)	
				"	Administration Expenses	12,54,257
					(Annexure 6)	
	TOTAL REVENUE INCOME		56,66,147		TOTAL REVENUE EXPENDITURE	69,56,235
					Capital Expenditure	6,51,102
					(Annexure 7)	
"	Contra (Deducted)			"	Contra (Deposited)	
	TDS deducted	43,700			TDS deposited	43,700
	EPF Employees Cont.	3,08,033			EPF Employees Cont.	3,08,033
	ESI Employees Cont.	13,606	3,65,339		ESI Employees Cont.	13,606
						3,65,339
"	Opening Balances			"	Closing Balances	
	Cash at Bank				Cash at Bank	
	SBI Current A/c No. 282	25,730			SBI Current A/c No. 282	4,38,032
	SBI A/c No.10901536953	4,34,151			SBI A/c No.10901536953	2,25,539
	Cash-in-hand	1,03,460			Cash-in-hand	1,11,023
		5,63,341				7,74,594
	Investments (As Per AnnexureC)				Investments (As Per AnnexureC)	
	- FDRs	46,07,280			- FDRs	25,90,593
	TDS A.Yr. 2013-14	1,04,553			TDS A.Yr. 2020-21	29,064
	TDS A.Yr. 2018-19	60,268			TDS A.Yr. 2019-20	30,707
	TDS A.Yr. 2019-20	30,707	53,66,149			34,24,959
	TOTAL		1,13,97,635		TOTAL	1,13,97,635

MEMBERS :

1)

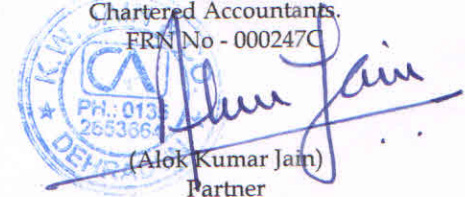
2)

3)

Date: 30.07.2020
Place: Dehradun

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.
Chartered Accountants.
FRN No - 000247C


(Alok Kumar Jain)
Partner

Memb. No- 70088
UDIN - 20070088AAAABI2094

SHISHYA SOCIETY
ANNEXURE FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT

Grants & Donations		Annexure 1
PARTICULARS	AMOUNT	
Earmarked Grants		
Shifa Ministries (Canada) - Shifa Project		3,11,260
General Donations		
Katherin Louise Colwel-Canada	51,420	
Bridge Bible Church	11,22,494	
Inter-Mission -SwitzerLand	17,15,140	
Karuna Action - UK	3,00,237	
Rural Gospel and Medical Mission of India	13,69,170	
Wexford Heights - Canada	2,98,689	48,57,150
TOTAL		51,68,411

Hostel Expenses (Welfare of Children)		Annexure 2
PARTICULARS	AMOUNT	
Salary to Hostel Staff-		
Salary	20,02,230	
EPF Management	1,96,537	
ESI Management	42,597	
Boys Educational Expenses		
Shishya	1,07,543	
NIOS	2,588	
Shivalik	1,99,768	
Science lab expenses	3,40,804	
Food & Kitchen Expenses	6,04,376	
Electricity Expenses	2,02,125	
Generator Expenses	1,38,492	
Students Welfare	20,146	
Electricity Tubewell	41,585	
Medical Expenses	50,928	
Computer maintenance	9,850	
Programme Expenses	54,762	
Staff Welfare & Training Expense	22,804	
Clothing & Bedding	19,833	
Travel & Vehicle-Sumo Gold	49,477	
Pocket Money Exp.	7,780	
Sports Expenses	7,101	
Consumables	2,273	
Misc. Expenses	270	41,23,869
Repair and Maintenance		
Building Maintenance	58,806	
Equipment Maintenance	16,250	
Furniture Repair and Maint.	4,250	
Musical Instruments Repair	1,070	80,376
TOTAL		42,04,245



Higher Education Expenses		Annexure 3
PARTICULARS	AMOUNT	
Higher Education of Boys	10,66,555	
TOTAL	10,66,555	
Farm Expenses		Annexure 4
PARTICULARS	AMOUNT	
Tractor Expenses	38,793	
Farm expenses	17,864	
TOTAL	56,657	
Shifa Project		Annexure 5
PARTICULARS	AMOUNT	
Salary to Shifa Staff -		
Gross Salary	2,43,070	
EPF Management	31,946	
ESI Management	8,471	
Rent	60,000	
Food & Kitchen Expenses	13,379	
Handicraft	15,226	
Telephone Expenses	1,845	
Stationery Expenses	584	
TOTAL	3,74,521	

Annexed to the Receipt & Payment of even date.

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2020
FOREIGN CONTRIBUTION ACCOUNT**

Administration Expenses		Annexure 6
PARTICULARS	AMOUNT	
Salary to Admin Staff -		
Gross Salary	11,19,094	
EPF Management	1,05,501	
Bank Charges	8,594	
Office Supplies & Postage	2,046	
Society Expense	4,395	
Vehicle Expenses-Xylo	14,627	
TOTAL	12,54,257	

Capital Expenditure		Annexure 7
PARTICULARS	AMOUNT	
Computers & Accessories	92,697	
Equipment & Machinery	3,99,251	
CCTV Camera	1,59,154	
Total	6,51,102	

Annexed to the Receipt & Payment of even date.

