

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. INDIA** Registration No. 347900122 dated 02.11.2007, Society Registration No. 68/Dehradun/98-99, Uttarakhand for the year ending 31st March 2017, 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. Rs. 1,26,70,496** /-
- ii) Foreign contribution worth **Rs. 38,24,234/-** was received by the association during the year 2016-17.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 948,644/-** (including interest on designated Bank A/c of Rs.9,38,969/- and Interest on IT Refund of Rs. 9,675/-) was received by the Association during the financial year 2016-17.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2016-17 was **Rs. 1,07,48,836** /-
- 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)
Partner

Membership No.# 70088
FRN NO: 000247C

Date: 06.10.2017
Place: Dehra Dun

K.W. JAIN & CO.

Chartered Accountants

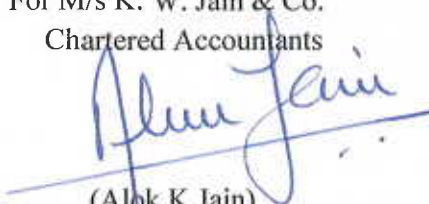


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We have audited the accounts of **SHISHYA SOCIETY GRAM KHERI ATAK FARM, PO SELAKUI, DEHRADUN, Uttarakhand - 248197. INDIA Registration No. 347900122 dated 02.11.2007** for the year ending 31st March 2017, and examined all relevant books and vouchers 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 2017.
- iii. The total Value of Investment in Securities made by the Shishya Society at the end of the year 31st March 2017 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


(Alok K.Jain)

Partner

Membership No.# 70088

FRN # 000247C

Date: 06.10.2017



Place: Dehradun



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
BALANCE SHEET AS ON 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED ASSETS CAPITAL FUND		FIXED ASSETS	
Last balance	10,196,454	(As per Annexure B)	13,532,066
Add: Addition during the yr.	<u>3,771,821</u>		
	13,968,275	INVESTMENTS (As per Annexure C)	
Less: Depreciation for the yr.	<u>436,209</u>	- FDRs	9,600,718
	13,532,066		
WORKING CAPITAL FUND		CURRENT ASSETS	
Last Balance	7,204,238	Cash in Hand	79,594
Add: Surplus during the year	360,497	Cash at Bank	
Less: Prev. year adjustment	<u>438,163</u>	SBI Current A/c No. 282	15,130
	7,126,571	SBI A/c No.10901536953	746,747
EARMARKED GRANTS		Balance with Revenue Authority	
(As per Annexure A)	3,702,708	TDS - A.Yr, 2017-18	84,583
		TDS - A.Yr, 2016-17	117,511
		TDS - A.Yr, 2013-14	104,553
		TDS - A.Yr, 2011-12	68,104
		TDS - A.Yr, 2010-11	<u>12,340</u>
			387,091
TOTAL	24,361,346	TOTAL	24,361,346

MEMBERS :

- 1) 
- 2) 
- 3) *SOUKUMAR*

Date: 06.10.2017
Place: Dehradun

Certified in terms of our separate report of even date

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




(Alok K.Jain)
Partner

Memb No. 070088
FRN No.000247C

SHISHYA SOCIETY
ANNEXURE FOR THE YEAR ENDED 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT

Earmarked Grants			Annexure A
PARTICULARS			AMOUNT
Hostel Support Children Welfare (L.B)		1,101,043	
Add: Received during the year		1,947,347	
Less: Utilised during the year		<u>2,088,645</u>	959,745
Land Transfer and Development of Shishya School (L.B)		3,151,829	
Add: Received during the year		1,448,508	
		<u>4,600,337</u>	
Less: Utilised during the year	3,470,638		
Prev. year adjustment	<u>438,163</u>	3,032,475	1,567,862
Video Production Equipment (L.B)		242,778	
Less: Utilised during the year		<u>177,000</u>	65,778
Legal Expense and Government Fees (L.B)			951,981
Computer Equipment (L.B)		99,071	
Less: Utilised during the year		<u>68,500</u>	30,571
Shifa Project			
Add: Received during the year		252,175	
Less: Utilised during the year		<u>125,404</u>	126,771
TOTAL			3,702,708

Annexed to the Balance Sheet of even date.



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

FIXED ASSETS AS ON 31.03.2017

Annexure B

Particulars	Opening Balance	Additions		Total	Depreciation	Closing Balance
		1st Half	2nd Half			
Land	827,190	-	-	827,190	0%	827,190
- Fees for Mapping & Compounding	721,819	-	-	721,819	0%	721,819
- School Road, Turn.A & Sidewalk	650,080	-	-	650,080	10%	585,072
School Building (Under Constructor	5,730,022	600,294	2,870,344	9,200,660	0%	9,200,660
Bore Well	398,965	-	-	398,965	15%	339,120
Computers & Accessories	15,055	-	68,500	83,555	60%	53,973
Equipment & Machinery	645,206	11,605	215,578	872,389	15%	757,699
Fixtures	85,266	-	-	85,266	10%	76,740
Furniture	70,710	-	5,500	76,210	10%	68,864
Livestock	44,062	-	-	44,062	0%	44,062
Vehicles	1,008,078	-	-	1,008,078	15%	856,866
TOTAL	10,196,454	611,899	3,159,922	13,968,275	436,209	13,532,066

Annexed to the Balance Sheet of even date.



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

INVESTMENTS AS ON 31.03.2017

Annexure C

S.N	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2016	New/ Renewed	INTEREST RECED.	FDR Matured During the	Balance as on 31.03.2017
1	SBI	32154774652	23.01.2016	23.01.2017	1,369,933	-	91,753	1,461,686	-
2	SBI	32154774652	23.01.2017	23.01.2018	-	1,461,686	-	-	1,461,686
3	SBI	32154776808	23.01.2016	23.01.2017	1,369,933	-	91,753	1,461,686	-
4	SBI	32154776808	23.01.2017	23.01.2018	-	1,461,686	-	-	1,461,686
5	SBI	32154782744	23.01.2016	23.01.2017	1,369,933	-	91,753	1,461,686	-
6	SBI	32154782744	23.01.2017	23.01.2018	-	1,461,686	-	-	1,461,686
7	SBI	32551549716	18.09.2015	18.09.2016	1,267,760	-	81,119	1,348,879	-
8	SBI	32551549716	18.09.2016	18.09.2017	-	1,348,879	-	-	1,348,879
9	SBI	32551557579	18.09.2015	18.09.2016	1,267,760	-	81,119	1,348,879	-
10	SBI	32551557579	18.09.2016	18.09.2017	-	1,348,879	-	-	1,348,879
11	SBI	32551559349	18.09.2015	18.09.2016	1,267,760	-	91,911	1,359,671	-
12	SBI	33090063141	29.06.2015	29.06.2016	1,179,092	-	79,859	1,258,951	-
13	SBI	33090063141	29.06.2016	29.06.2017	-	1,258,951	-	-	1,258,951
14	SBI	33090063991	29.06.2015	29.06.2016	1,179,092	-	79,859	1,258,951	-
15	SBI	33090063991	29.06.2016	29.06.2017	-	1,258,951	-	-	1,258,951
16	SBI	33609634245	24.01.2016	24.01.2017	701,489	-	50,139	751,628	-
17	SBI	33609532623	24.01.2016	24.01.2017	701,489	-	53,682	755,171	-
TOTAL					11,674,241	9,600,718	792,947	12,467,188	9,600,718

Annexed to the Balance Sheet of even date





SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT

PARTICULARS	AMOUNT	
TOTAL INCOMES		
(As per Receipts & Payments A/c)	4,772,878	
Less : Earmarked Grants	3,648,030	1,124,848
(As per Receipts & Payments A/c)		
TOTAL		1,124,848
TOTAL EXPENDITURES		
Revenue Expenditure		
(As per Receipts & Payments a/c)	2,922,718	
Capital Expenditure		
(As per Receipts & Payments a/c)	3,771,821	
	<u>6,694,539</u>	
Less : Utilization of Earmarked Grants		
Hostel Support Children Welfare	2,088,645	
New School Building (Development of Shishya Schoo	3,470,638	
Computer	68,500	
Monitors for Smart Class	177,000	
Shifa Project	125,404	764,352
	<u>764,352</u>	
Surplus (Being excess of Income over Expenditure)		360,497
TOTAL		1,124,848

Annexed to the Balance Sheet of even date.

MEMBERS :

- 1) 
- 2) 
- 3) *SONU KUMAR*

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




Alok Kumar Jain
Partner

Memb No. 070088
FRN No.000247C

Date: 06.10.2017
Place: Dehradun

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT**

Grants & Donations		Annexure 1
PARTICULARS		AMOUNT
Earmarked Grants		
Hostel Support Children Welfare	1,947,347	
Development of Shishya School	1,448,508	
Shifa Project	252,175	3,648,030
General Donations		
-Earth Port	158,389	
-Kultur Life	17,815	176,204
TOTAL		3,824,234

SHISHYA Hostel EXPENSES (Welfare of Children)		Annexure 2
PARTICULARS		AMOUNT
Gross Salary		196,028
EPF Management		21,804
ESI Management		8,916
Boys Welfare		1,307
Shishya Boys Exp		31,555
NIOS Boys Exp		38,742
Shivalik Boys Exp		232,385
Internet Expense		14,194
Clothing & Bedding		39,730
Consumables		4,057
Cooking Fuel		25,377
Pocket Money		17,400
Newspaper & Magazines		2,220
Building Maintenance		71,873
Food & Kitchen Exp		536,108
Medical		187,582
Programs		172,818
Sports		32,289
Travel & Transport		16,451
Guests		7,989
Equipment Maintenance		35,450
Musical Instruments Repair		3,086
Boys Training Expenses (Higher Education)		391,284
TOTAL		2,088,645

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	146,980	
Chicken Coop	42,838	
Equipment Maint Expense	2,030	
Farm Expense	24,395	
Tractor Expense	3,900	
TOTAL	220,143	

Shifa Project		Annexure 4
PARTICULARS	AMOUNT	
Gross Salary	45,151	
EPF Management	5,265	
ESI Management	2,148	
Food & Kitchen	6,253	
Handicraft	12,415	
Telephone	2,014	
Rent	48,000	
Honorarium	2,400	
Stationery	1,758	
TOTAL	125,404	

Administration Expenses		Annexure 5
PARTICULARS	AMOUNT	
Gross Salary	125,925	
EPF Management	14,448	
ESI Management	5,952	
Staff Welfare	198	
Bank Fee	8,456	
Consultation Expenses	168,000	
Maintenance Expense	4,250	
Stationery & Printing	2,988	
Subscription Fees	10,650	
Interest & Late filing of TDS	570	
Professional Charges	20,550	
Equip. Maint & Repairs	4,904	
Misc. Items	380	
Office Supplies & Postage	19,842	
Phone & Internet Expense	12,225	
Society Expense	3,700	
Travel & Transport	53,394	
Vehicle Running & Maintenance	32,094	
TOTAL	488,526	

Annexed to the Receipt & Payment of even date.



SHISHYA SOCIETY
GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT

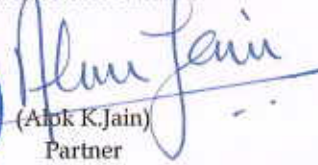
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Foreign Donations (As Per Annexure 1)			By Shishya Hostel Expenses		2,088,645
Earmarked Grants	3,648,030		(Annexure 2)		
General Donations	176,204	3,824,234	" Farm & Dairy Expenses		220,143
			(Annexure 3)		
" Other Incomes			" Shifa Expenses		125,404
Interest on IT Refund	9,675		(Annexure 4)		
FDR Interest	877,530		" Administration Expenses		488,526
Bank Interest	61,439	948,644	(Annexure 5)		
TOTAL REVENUE INCOME		4,772,878	TOTAL REVENUE EXPENDITURE		2,922,718
			Capital Expenditure		3,771,821
" Opening Balances			" Closing Balances		
Cash at Bank			Cash at Bank		
SBI A/c No.10901536953 (SB)	611,512		SBI Current A/c No. 282	15,130	
Cash-in-hand	44,609		SBI A/c No.10901536953 (SB)	746,747	
	656,121		Cash-in-hand	79,594	
Investments (As Per AnnexureB)				841,471	
- FDRs	11,674,241		Investments (As Per AnnexureB)		
			- FDRs	9,600,718	
TDS Ass. Yr. 2013-14	104,553		TDS Ass. Yr. 2013-14	104,553	
TDS Ass. Yr. 2015-16	120,942		TDS Ass. Yr. 2016-17	117,511	
TDS Ass. Yr. 2016-17	117,511		TDS Ass. Yr. 2017-18	84,583	10,748,836
	12,673,368				
Less: Current Liabilities					
H.C Hospital	2,872	12,670,496			
TOTAL		17,443,374	TOTAL		17,443,374

- MEMBERS:
- 1) 
 - 2) 
 - 3) *S D Nulkumar*

Certified in terms of our separate report of even date

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




(Alok K. Jain)
Partner

Memb No. # 070088
FRN No.000247C

Date: 06.10.2017
Place: Dehradun