

# 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 2018, 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. 1,07,48,836 /-**.
- ii) Foreign contribution worth **Rs. 37,33,228/-** was received by the association during the year 2017-18.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 10,59,864/-** (including interest on designated Bank A/c of Rs. 7,79,864/- and Sale of Livestock of Rs. 2,80,000/-) was received by the Association during the financial year 2017-18.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2017-18 was **Rs.78,43,611/-**.
- 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: 05.08.2018  
Place: Dehra Dun



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

*(Alok.K.Jain)*  
Partner

Membership No.# 70088

FRN NO: 000247C

# 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 2018, 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 31<sup>st</sup> March 2018.
- iii. The total Value of Investment in Securities made by the Shishya Society at the end of the year 31<sup>st</sup> March 2018 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*  
(Alok K. Jain)  
Partner

Membership No.# 70088  
FRN # 000247C

Date: 05.08.2018  
Place: Dehradun

**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FIXED ASSETS CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Last balance	13,532,065	(As per Annexure B)	16,145,878
Add: Addition during the yr.	3,129,658		
	16,661,724	<b>INVESTMENTS</b>	
Less: Deductions	44,062	FDRs (As per Annexure C)	5,901,243
Less: Depreciation for the yr.	471,783	Gratuity Linked Scheme - LIC	818,467
	16,145,878		6,719,710
<b>WORKING CAPITAL FUND</b>		<b>CURRENT ASSETS</b>	
Last Balance	7,126,571	<b>Cash in Hand</b>	34,730
Less: Deficit during the yr	299,917	<b>Cash at Bank</b>	
	6,826,654	SBI Current A/c No. 282	46,807
		SBI A/c No.10901536953	1,611,428
			1,658,235
<b>CURRENT LIABILITIES</b>		<b>Balance with Revenue Authority</b>	
<b>Earmarked Grants</b>		TDS - A.Yr, 2018-19	60,268
(As per Annexure A)	1,097,402	TDS - A.Yr, 2017-18	84,583
		TDS - A.Yr, 2013-14	104,553
<b>Provision for Gratuity</b>	818,467	TDS - A.Yr, 2011-12	68,104
		TDS - A.Yr, 2010-11	12,340
			329,848
<b>TOTAL</b>	<b>24,888,401</b>	<b>TOTAL</b>	<b>24,888,401</b>

MEMBERS :

- 1) 
- 2) 
- 3) 

Date: 05.08.2018  
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 31.03.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

Earmarked Grants	Annexure A	
PARTICULARS	AMOUNT	
Hostel Support Children Welfare	959,745	
Less: Utilised during the year	<u>959,745</u>	-
Land Transfer and Development of Shishya School (L.B)	1,567,862	
Less: Utilised during the year	<u>1,567,862</u>	-
Audio& Visual Equipment	65,778	
Less: Utilised during the year	<u>51,000</u>	14,778
Legal Expense and Government Fees	951,981	
Less: Utilised during the year	<u>43,001</u>	908,980
Computer Equipment (L.B)	30,571	
Less: Utilised during the year	<u>8,800</u>	21,771
Shifa Project	126,771	
Add: Received during the year	<u>326,777</u>	
	453,548	
Less: Utilised during the year	<u>301,676</u>	151,872
<b>TOTAL</b>		<b>1,097,402</b>

Annexed to the Balance Sheet of even date.



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

FIXED ASSETS AS ON 31.03.2018

Annexure B

Particulars	Opening Balance	Additions		Deductions	Total	Depreciation	Closing Balance
		1st Half	2nd Half				
Land (Fee for Conversion of Land)	827,190	-	-	-	827,190	0%	827,190
- Fees for Mapping & Compounding	721,819	-	-	-	721,819	0%	721,819
- School Road, Turn. A & Sidewalk	585,072	-	-	-	585,072	10%	526,565
School Building (Under Construction)	9,200,660	2,000,857	30,952	-	11,232,469	0%	11,232,469
Bore Well	339,119	-	-	-	339,119	15%	288,251
Computers & Accessories	53,973	-	8,800	-	62,773	40%	27,749
Equipment & Machinery	757,699	10,305	606,206	-	1,374,210	15%	1,213,544
Fixtures	76,740	-	-	-	76,740	10%	69,066
Furniture	68,864	-	472,538	-	541,402	10%	510,889
Livestock	44,062	-	-	44,062	-	0%	-
Vehicles	856,866	-	-	-	856,866	15%	728,336
<b>TOTAL</b>	<b>13,532,065</b>	<b>2,011,162</b>	<b>1,118,496</b>	<b>44,062</b>	<b>16,617,661</b>	<b>471,783</b>	<b>16,145,878</b>

Annexed to the Balance Sheet of even date.



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

INVESTMENTS AS ON 31.03.2018

Annexure C

S.N	Bank Name	FDR NO	Date of FDR	Maturity Date	Balance as on 01.04.2017	New/Renewed	INTEREST RECED.	FDR Matured During the year	Balance as on 31.03.2018
1	SBI	32154774652	23.01.2017	23.01.2018	1,461,686		105,935	1,567,621	-
2	SBI	32154776808	23.01.2017	23.01.2018	1,461,686		103,496	1,565,182	-
	SBI	32154776808	23.01.2018	23.01.2019		1,565,182			1,565,182
3	SBI	32154782744	23.01.2017	23.01.2018	1,461,686		93,055	1,554,741	-
	SBI	32154782744	23.01.2018	23.01.2019		1,554,741			1,554,741
4	SBI	32551549716	18.09.2016	18.09.2017	1,348,879		89,072	1,437,951	-
	SBI	32551549716	18.09.2017	18.09.2018		1,437,951			1,437,951
5	SBI	32551557579	18.09.2016	18.09.2017	1,348,879		107,012	1,455,891	-
6	SBI	33090063141	29.06.2016	29.06.2017	1,258,951		84,418	1,343,369	-
	SBI	33090063141	29.06.2017	29.06.2018		1,343,369			1,343,369
7	SBI	33090063991	29.06.2016	29.06.2017	1,258,951		97,899	1,356,850	-
		<b>TOTAL</b>			<b>9,600,718</b>	<b>5,901,243</b>	<b>680,887</b>	<b>10,281,605</b>	<b>5,901,243</b>



**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUI, DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

PARTICULARS	AMOUNT
<b>TOTAL INCOMES</b>	
(As per Receipts & Payments A/c)	4,793,092
Less : Earmarked Grants (As per Receipts & Payments A/c)	<u>326,777</u>
	4,466,315
<b>Deficit (Being excess of Expenditure over Income )</b>	299,917
<b>TOTAL</b>	<b>4,766,232</b>
<b>TOTAL EXPENDITURES</b>	
Revenue Expenditure (As per Receipts & Payments a/c)	4,568,659
Capital Expenditure (As per Receipts & Payments a/c)	<u>3,129,658</u>
	7,698,317
<b>Less : Utilization of Earmarked Grants</b>	
<b>Revenue Expenditure</b>	
Hostel Support Children Welfare (Last years	959,745
Shifa Project	301,676
Legal Expenses & Government Fees	43,001
Audio & Visual Equipment	51,000
<b>Capital Expenditure</b>	
New School Building (Last years fund)	1,567,862
Computers Accessories	<u>8,800</u>
	2,932,084
	4,766,232
<b>TOTAL</b>	<b>4,766,232</b>

Certified in terms of our separate report of even date

MEMBERS :

- 1) 
- 2) *Delphine Katare*
- 3) 

Date: 05.08.2018  
Place: Dehradun



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

  
(Anok Kumar Jain)  
Partner  
Memb No. 070088  
FRN No.000247C

**SHISHYA SOCIETY**  
**ANNEXURE FOR THE YEAR ENDED 31.03.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

<b>Grants &amp; Donations</b>		<b>Annexure 1</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
<b>Earmarked Grants</b>		
Shifa Project		326,777
<b>General Donations</b>		
Bridge Bible Church	1,258,676	
Heather Danae Belanger	59,823	
Inter-Mission	1,445,539	
Kulture Life	214,840	
Karuna Action	384,572	
Wexford Heights	43,001	3,406,451
<b>TOTAL</b>		<b>3,733,228</b>

<b>Hostel Expenses (Welfare of Children)</b>		<b>Annexure 2</b>
<b>PARTICULARS</b>		<b>AMOUNT</b>
Gross Salary		782,137
EPF Management		82,940
ESI Management		37,183
Boys Welfare		60
Shishya Boys Exp		43,416
NIOS Boys Exp		25,752
Shivalik Boys Exp		177,373
Food & Kitchen Exp		489,641
Cooking Fuel		44,581
Medical Expenses		128,245
Pocket Money		11,900
Picnic and Summer Programs		37,825
Internet Expense		3,940
Sports		3,923
Clothing & Bedding		67,405
Consumables		8,912
Electricity Expenses		89,937
Building Maintenance		46,505
Travel & Transport		36,584
Guest Expenses		260
Equipment Maintenance		50,658
Musical Instruments Repair		1,130
Fire Safety		86,942
Garden Maintenance		1,380
<b>TOTAL</b>		<b>2,258,629</b>





Higher Education Expenses		Annexure 3
PARTICULARS	AMOUNT	
Boys Training Expenses	573,216	
<b>TOTAL</b>	<b>573,216</b>	

Annexed to the Receipt & Payment of even date.

**SHISHYA SOCIETY ANNEXURE FOR THE YEAR ENDED 31.03.2018  
FOREIGN CONTRIBUTION ACCOUNT**

Farm & Dairy Expenses		Annexure 4
PARTICULARS	AMOUNT	
Feed for Cattle	7,450	
Equipment Maint Expense	5,590	
Farm Expense	20,818	
Medical Expenses	627	
Artificial Insemination	1,700	
<b>TOTAL</b>	<b>36,185</b>	

Shifa Project		Annexure 5
PARTICULARS	AMOUNT	
Gross Salary	203,808	
EPF Management	25,539	
ESI Management	9,594	
Food & Kitchen	6,447	
Handicraft	14,740	
Telephone	840	
Rent	40,000	
Equipment maintenance/repair	300	
Stationery	408	
<b>TOTAL</b>	<b>301,676</b>	

Administration Expenses		Annexure 6
PARTICULARS	AMOUNT	
Gross Salary	471,498	
EPF Management	24,498	
ESI Management	1,194	
Bank Fee	8,657	
Consultation Expenses	43,001	
Office Supplies & Postage	9,703	
Society Expense	1,239	
Travel & Transport	20,695	
<b>TOTAL</b>	<b>580,485</b>	

Annexed to the Receipt & Payment of even date.



**SHISHYA SOCIETY**  
**GRAM KHERI, ATAK FARM, PO SELAKUL, DEHRADUN**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

	RECEIPTS	AMOUNT	TOTAL		PAYMENTS	AMOUNT	TOTAL
<b>To</b>	<b>Foreign Donations (As Per Annexure 1)</b>			<b>By</b>	<b>Shishya Hostel Expenses</b>		2,258,629
	Earmarked Grants	326,777			( Annexure 2 )		
	General Donations	3,406,451	3,733,228	"	<b>Higher Education Expenses</b>		573,216
"	<b>Other Incomes</b>				( Annexure 3 )		
	Interest			"	<b>Farm &amp; Dairy Expenses</b>		36,185
	Bank Interest				( Annexure 4 )		
	- Saving Bank Accounts	38,709		"	<b>Shifa Expenses</b>		301,676
	- Fixed Deposits	741,155			( Annexure 5 )		
	Fixed Asset ( Sale of Livestock )	280,000	1,059,864	"	<b>Administration Expenses</b>		580,485
					( Annexure 6 )		
				"	<b>Provision for Gratuity</b>		818,467
	<b>TOTAL REVENUE INCOME</b>		4,793,092		<b>TOTAL REVENUE EXPENDITURE</b>		4,568,659
					Capital Expenditure		3,129,658
"	<b>Opening Balances</b>			"	<b>Closing Balances</b>		
	Cash at Bank				Cash at Bank		
	SBI Current A/c No. 282	15,130			SBI Current A/c No. 282	46,807	
	SBI A/c No.10901536953 (SB)	746,747			SBI A/c No.10901536953 (SB)	1,611,428	
	Cash-in-hand	79,594			Cash-in-hand	34,730	
		841,471				1,692,965	
	Investments (As Per AnnexureB)				Investments (As Per AnnexureC)		
	- FDRs	9,600,718			- FDRs	5,901,243	
	TDS A.Yr. 2013-14	104,553			Gratuity Linked Scheme - LIC	818,467	
	TDS A.Yr. 2016-17	117,511			TDS A.Yr. 2013-14	104,553	
	TDS A.Yr. 2017-18	84,583	10,748,836		TDS A.Yr. 2017-18	84,583	
					TDS A.Yr. 2018-19	60,268	
					<b>Less: Current Liabilities</b>	8,662,078	
					Provision for Gratuity	818,467	7,843,611
	<b>TOTAL</b>		15,541,928		<b>TOTAL</b>		15,541,928

**MEMBERS:**

- 1) 
- 2) *Delphine Kataru*
- 3) 

Certified in terms of our separate report of even date

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



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

Date: 05.08.2018  
Place: Dehradun

Memb No. # 070088  
FRN No.000247C