

K.W. JAIN & CO.

Chartered Accountants



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We have audited the accounts of **KINDERHILFSWERK SOCIETY, 193/1 RAJPUR ROAD, PO RAJPUR, UTTARAKHAND 248009, REGISTRATION No. 347900095 (Society Reg. No. 988-m/81-82, Dated 30.10.1982)** 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 Kinderhilfswerk Society during the year 31st March 2018.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31st March 2018 was **NIL**.
- iv. Certified that the Kinderhilfswerk 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



(Signature)
(Alok K. Jain)

Partner

Membership No.# 70088

FRN # 000247C

Date: 01.06.2018

Place: Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2018
(Foreign Contribution Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,51,85,297		(As per Annexure A)		1,39,34,500
Addition During The Period	2,450				
Less:- Deduction	-				
	1,51,87,747		CURRENT ASSETS		
Depreciation for The Period	12,53,248	1,39,34,499	(As per Annexure C)		1,41,321
SOCIETY FUND					
Last Balance	2,72,166				
Less : Deficit for The Period	4,33,131	(1,60,965)			
EARMARKED FUNDS (As per Annexure B)					
Last Balance	6,66,717				
Add: Received during the yr.	22,02,185				
	28,68,902				
Less: Utilised during the yr.	25,66,615	3,02,287			
GRAND TOTAL		1,40,75,821	GRAND TOTAL		1,40,75,821

President

Treasurer

Secretary

Date: 01.06.2018
Place: Dehradun.

Certified in terms of our separate report of even date
for K.W.Jain & Co.,
Chartered Accountants.

(Alok K Jain)

Partner

Membership # 70088
FRN # 000247C



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KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
SCHEDULE OF FIXED ASSETS
(Foreign Contribution Account)

ANNEXURE A

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2017	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2018
				ADDITION	TOTAL	DEPRECIATION on	TOTAL	ADDITION	DEPRECIATION on	TOTAL	
					c-d+e	- f -	f - g		- i -	j - k	
a	b	c	d	e	f	g	h	i	j	k	l
HEAD OFFICE - RAJPUR											
Buildings - Head Office											
Boundary Wall KHW Campus	10%	14,767			14,767	1,477	13,290		-	-	13,290
Building L Block (1st Floor)	10%	1,31,097			1,31,097	13,110	1,17,987		-	-	1,17,987
Building L Block (Ground Floor)	10%	52,722			52,722	5,272	47,450		-	-	47,450
Garage	10%	11,710			11,710	1,171	10,539		-	-	10,539
Rain Water Harvest	10%	28,376			28,376	2,838	25,538		-	-	25,538
Retaining Wall KHW Campus	10%	1,21,026			1,21,026	12,103	1,08,923		-	-	1,08,923
Staff Quarter A	10%	13,08,591			13,08,591	1,30,859	11,77,732		-	-	11,77,732
Staff Quarter B	10%	3,843			3,843	384	3,459		-	-	3,459
Workshop Shed	10%	49,816			49,816	4,982	44,834		-	-	44,834
School Bus Shed (Temporary)	10%	20,155			20,155	2,016	18,139		-	-	18,139
Furniture & Fixtures	10%	1,15,166			1,15,166	11,517	1,03,649		-	-	1,03,649
Office Equipments:											
Photocopy Machine	15%	633			633	95	538		-	-	538
Printer	15%	7,994			7,994	1,199	6,795		-	-	6,795
UPS	15%	4,135			4,135	620	3,515	2,450	185	2,265	5,780
Camera	15%	1,874			1,874	281	1,593		-	-	1,593
Video Camera	15%	7,478			7,478	1,122	6,356		-	-	6,356
Other Assets:											
Desert Cooler	15%	435			435	65	370		-	-	370
Geysers	15%	2,687			2,687	403	2,284		-	-	2,284
Heater	15%	976			976	146	830		-	-	830
Lawn Mower	15%	472			472	71	401		-	-	401
Mattress	15%	3,902			3,902	585	3,317		-	-	3,317
Water Pump	15%	3,990			3,990	599	3,391		-	-	3,391
Water Tank	15%	5,291			5,291	794	4,497		-	-	4,497
Pedestal Fans	10%	489			489	49	440		-	-	440
Vehicles - Head Office											
Scooter LML	15%	2,107			2,107	316	1,791		-	-	1,791
Balance c/fd		18,99,732	-	-	18,99,732	1,92,074	17,07,658	2,450	185	2,265	17,09,923

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KINDERHILFSWERK SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2017	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2018
				ADDITION	TOTAL c-d+e	DEPRECIATION on - f -	TOTAL f - g	ADDITION	DEPRECIATION on - i -	TOTAL j - k	
a	b	c	d	e	f	- f -	h	i	j	k	l
Balance b/d		18,99,732	-	-	18,99,732	1,92,074	17,07,658	2,450	185	2,265	17,09,923
DEHRADUN PUBLIC SCHOOL											
Land :											1,01,925
Land at Kandoli site I		1,01,925			1,01,925	-	1,01,925		-	-	12,01,029
Land at Kandoli site II		12,01,029			12,01,029	-	12,01,029		-	-	15,26,579
Land at Kandoli site IV		15,26,579			15,26,579	-	15,26,579		-	-	
Buildings:											22,02,815
School Building A	10%	24,47,572			24,47,572	2,44,757	22,02,815	-	-	-	1,15,109
Staff Quarter A + Boundary Wall	10%	1,27,899			1,27,899	12,790	1,15,109		-	-	3,76,059
Staff Quarter B	10%	4,17,843			4,17,843	41,784	3,76,059		-	-	25,168
School Bus/Generator Shed (Temporary)	10%	27,965			27,965	2,797	25,168		-	-	2,59,255
Stage	10%	2,88,061			2,88,061	28,806	2,59,255		-	-	1,58,998
New School Toilets	10%	1,76,665			1,76,665	17,667	1,58,998		-	-	50,647
Retaining Wall	10%	56,274			56,274	5,627	50,647		-	-	29,479
Rain Water Drain	10%	32,755			32,755	3,276	29,479		-	-	1,93,448
Water Tank Concrete B	10%	2,14,942			2,14,942	21,494	1,93,448		-	-	33,124
Water Tank Concrete S	10%	36,804			36,804	3,680	33,124		-	-	54,38,665
School Building B	10%	60,42,961			60,42,961	6,04,296	54,38,665		-	-	
Furniture & Fixtures											2,39,332
Classroom Furniture	10%	2,65,924			2,65,924	26,592	2,39,332	-	-	-	
Equipments:											
For Office											1,289
Camera	15%	1,516			1,516	227	1,289		-	-	152
Voltage Stabilizer	15%	179			179	27	152		-	-	262
Notice Board	15%	308			308	46	262		-	-	
For Computer Lab											1,095
Computer Hardware	60%	2,738			2,738	1,643	1,095		-	-	4
Computer Networking	60%	9			9	5	4		-	-	263
Transformer	15%	309			309	46	263		-	-	6,679
Generator	15%	7,858			7,858	1,179	6,679		-	-	1,675
PA System	15%	1,971			1,971	296	1,675		-	-	1,810
Printer Wipro	15%	2,130			2,130	320	1,810		-	-	4,688
UPS	15%	5,515			5,515	827	4,688		-	-	
For Science Lab											11,710
Practical Instruments	15%	13,777			13,777	2,067	11,710		-	-	
For General Activities											71
Petromax & Kit. Burner	15%	84			84	13	71		-	-	
Other Assets:											24,495
Fans	10%	27,217			27,217	2,722	24,495		-	-	2,815
Exhaust Fans	10%	3,128			3,128	313	2,815		-	-	2,847
Costumes	15%	3,350			3,350	503	2,847		-	-	5,189
Stage Curtain	15%	6,105			6,105	916	5,189		-	-	3,486
Swings & Slides	15%	4,101			4,101	615	3,486		-	-	2,125
Musical Instruments	15%	2,500			2,500	375	2,125		-	-	14,041
Games Equipments	15%	16,519			16,519	2,478	14,041		-	-	21,924
Samsung Plasama TV	15%	25,793			25,793	3,869	21,924		-	-	
Vehicles:											1,402
Scooter Bajaj	15%	1,649			1,649	247	1,402		-	-	1,38,251
School Bus II	15%	1,62,648			1,62,648	24,397	1,38,251		-	-	
Balance c/fd		1,51,54,335	-	-	1,51,54,335	12,48,771	1,39,05,564	2,450	185	2,265	1,39,07,829

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KINDERHILFSWERK SOCIETY
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE as on 01.04.2017	DEDUCTION	1ST HALF OF THE YEAR				2ND HALF OF THE YEAR			CLOSING BALANCE as on 31.03.2018
				ADDITION	TOTAL	DEPRECIATION on	TOTAL	ADDITION	DEPRECIATION on	TOTAL	
					c-d+e	- f -	f - g		- i -	j - k	
a	b	c	d	e	f	g	h	i	j	k	l
Balance b/d		1,51,54,335	-	-	1,51,54,335	12,48,771	1,39,05,564	2,450	185	2,265	1,39,07,829
PROJECTS ASSETS											
ASHA GRIHA											
Office Equipments:											
Camera	15%	1,516			1,516	227	1,289		-	-	1,289
Computer	60%	2	-		2	2	-		-	-	-
Printer	15%	1,157			1,157	174	983		-	-	983
UPS	15%	410			410	62	348		-	-	348
Furniture & Fixtures	10%	7,107			7,107	711	6,396		-	-	6,396
Other Assets:											
Fridge	15%	3,879			3,879	582	3,297		-	-	3,297
Washing Machine	15%	1,929			1,929	289	1,640		-	-	1,640
SPECIAL NEEDS CENTER											
Office Equipments:											
Camera	15%	1,516			1,516	227	1,289		-	-	1,289
Printer	15%	1,157			1,157	174	983		-	-	983
UPS	15%	410			410	62	348		-	-	348
VOCATIONAL TRAINING CENTER											
Workshop Tools & Equipments	15%	11,880			11,880	1,782	10,098		-	-	10,098
TOTAL		1,51,85,298	-	-	1,51,85,298	12,53,063	1,39,32,235	2,450	185	2,265	1,39,34,500.15

Annexed to the Balance Sheet of even date.



Date: 01.06.2018
Place: Dehradun.

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Earmarked Grants

ANNEXURE B

PARTICULARS	AMOUNT	TOTAL
Prayas		
Last Balance	5,02,202	
Received during the year	69,637	
Total	5,71,839	
Less: Utilized during the year	3,84,472	1,87,367
Bunkar		
Last Balance	1,01,551	
Received during the year	15,65,549	
Total	16,67,100	
Less: Utilized during the year	16,67,100	-
CHGN-UKC		
Last Balance	62,964	
Received during the year	5,67,000	
Total	6,29,964	
Less: Utilized during the year	5,15,043	1,14,921
		3,02,288

Annexed to the Balance Sheet of even date.

Date: 01.06.2018



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Current Assets

ANNEXURE C

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	1,63,514	
Add:		
TDS Receivable (L.B)	2,265	
TDS Receivable (A.Y. 2017-2018)	11,619	
Less:		
EPF Payable	36,576	
ESIC Payable	10,701	1,30,121
Security Deposits		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	11,200
		1,41,321

Annexed to the Balance Sheet of even date.

Date: 01.06.2018



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations		89,60,855
Add: Earmarked Grant		
For CHGN-UKC	5,67,000	
For Bunkar	15,65,549	
For Prayas	69,637	22,02,185
GROSS INCOME		1,11,63,041
Less: Earmarked Grant		
For CHGN-UKC	5,67,000	
For Bunkar	15,65,549	
For Prayas	69,637	22,02,185
NET TOTAL INCOME		89,60,855
Deficit : Being excess of Expenditure over Income		4,33,131
TOTAL		93,93,987
EXPENDITURE		
Total Capital Expenditures (As per Receipt & Payment A/c)	2,450	
Total Revenue Expenditure (As per Receipt & Payment A/c)	1,19,58,151	1,19,60,601
Less: Utilization of Earmarked Grant		
Prayas	3,84,472	
CHGN-UKC	5,15,043	
Bunkar	16,67,100	25,66,615
NET TOTAL EXPENSES		93,93,987
TOTAL		93,93,987

Certified in terms of our separate report of even date
for K.W.Jain & Co.,
Chartered Accountants.

President

Treasurer

Secretary

Date: 01.06.2018
Place: Dehradun



(Signature of Alok K Jain)

(Alok K Jain)
Partner
Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
For the Year Ended 31st March, 2018
(Foreign Contribution Account)

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
TO GRANTS & DONATIONS			By KINDERHILFSWERK RAJPUR		
Grants:					
" From Kinderhilfswerk, Global Care, Germany	7,439,719		(A) Sponsorship Program		7,720,556
" From CHILD's, Trust UK	323,706		(As per Annexure II)		
" From Sevenska Missionskyrkan, Sweden	451,503		(B) Samvedna Project for Persons with Disability		73,182
" From Waterstone, USA	497,479		(As per Annexure III)		
" From Wee Care, Singapore	147,811	8,860,218	(C) CHGN-UKC		515,043
Donation:			(As per Annexure VI)		
From Friends & Well Wishers		100,637	(D) Head Office Scholarship & Aid Program		1,609,508
			(As per Annexure V)		
			" ESTABLISHMENT EXPENSES		2,039,862
			(As per Annexure VI)		
TOTAL REVENUE INCOME		8,960,855	TOTAL REVENUE EXPENDITURE		11,958,151
" CONTRA			" CONTRA		
TDS	3,400		TDS	3,400	
ESIC	33,826		ESIC	33,826	
Employee Provident Fund	211,266	248,492	Employee Provident Fund	211,266	248,492
" EARMARKED GRANTS			" CAPITAL EXPENDITURE		
Voluntary Contr. for CHGN-UKC	567,000		UPS		2,450
Voluntary Contr. for Prayas	69,637		" CLOSING BALANCES		141,321
Voluntary Contr. for Bunkar	1,565,549	2,202,185	(As per Annexure VII)		
" OPENING BALANCE					
(As per Annexure I)		938,882			
GRAND TOTAL		12,350,414	GRAND TOTAL		12,350,414

Certified in terms of our separate report of even date
for K.W.Jain & Co.,
Chartered Accountants.

President

Treasurer

Secretary

Date: 01.06.2018
Place: Dehradun.

(Alok K Jain)
Partner
Membership # 70088
FRN # 000247C

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Opening Balances as on 01.04.17

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	9,23,842	
Add:		
TDS Receivable (L.B)	2,265	
TDS Receivable (A.Y. 2017-2018)	11,619	
Less:		
ESIC Payable	10,044	9,27,682
Security Deposits		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	11,200
		9,38,882

Annexed to the Receipt & Payment Account.

Date: 01.06.2018



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Sponsorship Program

ANNEXURE II

PARTICULARS	AMOUNT	TOTAL
Group A : Out Going Children, Rajpur		
Education Aid	1,37,000	1,37,000
Group B : Out Going Children, Rajpur		
Boarding & Lodging	7,900	
Books & Stationery	10,336	
Family Support	13,500	
Examination Fee	4,800	
Food Aid	20,981	
School Fee	5,51,650	
Travelling	10,450	
Uniform & Clothing	2,214	6,21,831
Group C : Higher Education & Training		
Books & Stationery	16,690	
Personal Effects	5,000	21,690
Fee (Tuition, & Other Misc. Charges)		
Medical Studies	5,57,188	
Computer Studies	63,800	
Graduation & Post Graduation	5,94,038	
Management Studies	2,30,900	
Competition Preparation	25,000	
Engineering Studies	74,840	15,45,766
Travelling	95,159	
Uniform & Clothing	1,184	96,343
Group E : Out Going Children, Kandoli Village		
Tuition Fee	1,98,675	
Gifts & Prizes	3,000	2,01,675
Group I : Children attending SASA School		
Education Expenses	1,08,800	1,08,800
C/f		27,33,105



ANNEXURE II

contd....

	B/f	27,33,105
Group L : Dehradun Public School, Kandoli Village		
School Fee	16,42,360	
Gifts & Prizes	9,055	16,51,415
Group O : Children attending Shifa School		
Books & Stationery	31,728	
Nutrition	1,55,250	
School Building Rent	81,000	
School Fee	6,97,950	
Staff Honorarium	1,80,600	11,46,528
Group P: Prayas		
<i>Higher Education & Training</i>		
Fee (Tuition, & Other Misc. Charges)	2,07,810	
Books & Stationery	12,000	
Pocket Money	9,500	
<i>Tuition Centre</i>		
Tuition Centre Rent	32,625	
Furniture	54,752	
Computers	47,000	
Repairs & Maintenance	20,785	3,84,472
Group Q: Bunkar		
<i>Child Education</i>		
Books & Stationery	68,348	
School Fee	2,88,689	
School Uniforms	34,167	
Transportation	52,950	
<i>Child Care</i>		
Administrative Cost	1,02,650	
Childcare Equipment	2,377	
Child Care Room Rent	1,51,200	
Electricity/Generator Charges	60,000	
EPF & ESIC FY. 2016-17	21,595	
EPF & ESIC FY. 2017-18	80,145	
Repair & Maintenance	76,895	
Staff Salary	6,25,920	
Vehicle Repair	5,300	
Human Resource Development	35,000	
Laptops	63,800	
<i>Samvedna</i>		
Boarding & Lodging	1,36,000	
		18,05,036
		77,20,556

Annexed to the Receipt & Payment Account.

Date: 01.06.2018



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Samvedna Project for Persons with Disability

ANNEXURE III

PARTICULARS	AMOUNT	TOTAL
Aid to Persons with Disability		
Home Support		36,000
Intervention Expenses		
Physiotherapy	36,000	
Medicines	1,182	37,182
		73,182



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

CHGN-UKC

ANNEXURE IV

PARTICULARS	AMOUNT	TOTAL
Accounting Charges	5,000	
Administrative Cost	21,793	
Board Meeting Expenses	15,000	
EPF & ESIC 2016-17	18,376	
EPF & ESIC 2017-18	31,590	
Honorarium	214,383	
Meeting Expenses	38,031	
Office Rent	72,000	
Phone & Internet	2,000	
Printing & Stationery	45,690	
Travel	47,160	
Vehicle Repair & Maint.	4,020	515,043
		<u>515,043</u>

Head Office Scholarship & Aid Program

ANNEXURE V

PARTICULARS	AMOUNT	TOTAL
Scholarships for Non-Sponsored Children (Dehradun Public School)		
School Fee	1,596,786	1,596,786
Children expenses (Dehradun Public School)		
Library Magazine	9,722	
Mobile Recharge	3,000	12,722
		<u>1,609,508</u>

Annexed to the Receipt & Payment Account.



KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun

Establishment Expenses

ANNEXURE VI

PARTICULARS	AMOUNT	TOTAL
Office Running Cost		
Audit Fee	32,200	
Bank Charges	7,872	
Child Photographs	5,000	
Electricity & Water Bill/Tax	30,459	
Generator Fuel	27,596	
Income Tax & TDS Return	6,000	
Office Expenses	44,050	
Office Stationery	3,764	
Postage	14,999	
Printing & Stationery	18,165	
Society Renewal Charges	10,000	
Tally Renewal	4,248	
Telephone/ Internet	34,815	
Travelling Official	2,050	
Vehicle Fuel	91,051	
Water Bill/Tax	12,960	345,229
Staff Benefits		
Staff Salary	1,339,593	1,339,593
Provident Fund		
Employee's Deposit-Linked Insurance Scheme	4,970	
Employer Contribution towards EPF	36,751	
Employer Contribution towards EPS	73,661	
Insurance Administrative Charges	5,474	120,856
ESIC		
Employer Contribution towards ESIC	63,707	63,707
Miscellaneous		
Uniforms	4,850	
Medical Aid	15,000	19,850
Repairs & Maintenance		
Vehicle (4 & 2 Wheelers) Maintenance	8,595	
General Maintenance		
Campus Maintenance	70,343	
Electrical Maintenance	920	
Other Maintenance	3,000	
Computer Maintenance	7,540	90,398
Other Expenses		
Building Insurance	7,087	
House Tax	10,221	
Website Maintenance	11,372	
Vehicle Insurance	828	
Guest Expenses		
Guest Food	1,232	
Travelling	600	
Board Meeting Expenses	14,000	45,340
Children Medical Aid		14,889
		2,039,862

Annexed to the Receipt & Payment Account.



Closing Balances as on 31.03.18

ANNEXURE VII

PARTICULARS	AMOUNT	TOTAL
Cash at Bank		
With CBI CD A/c 1370101769	163,514	
Add:		
TDS Receivable (L.B)	2,265	
TDS Receivable (A.Y. 2017-2018)	11,619	
Less:		
EPF Payable	36,576	
ESIC Payable	10,701	
		130,121
Security Deposits		
Security for Electricity (additional)	840	
Security for LPG Connection	3,000	
Security for Telephone	3,000	
Security for Telephone 734361	1,000	
Security for Telephone 735147	3,000	
Security for Water Connection	360	
		11,200
		141,321

01.06.2018

Annexed to the Receipt & Payment Account.

