### 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 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 2021, and examined all relevant books and vouchers and certify that according to the audited account:

- The brought forward investment in securities at the beginning of the year was NIL.
- The further investment in securities worth Nil was made by the Kinderhilfswerk Society during the year 31<sup>st</sup> March 2021.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31st March 2021 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.

PH.: 0135

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

Chartered Accountants

Date: 26.08.2020

Place: Dehradun

Partner

Membership No.# 70088

FRN # 000247C

UDIN: 21070088AAAACM6024

### KINDERHILFSWERK SOCIETY 193/1 Rajpur Road, Dehradun BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
	* in the second			# 2 m	
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last Balance	1,20,35,985		(As per Annexure A)		1,11,45,89
Addition During The Period	75,350				
Less:- Deducation					
	1,21,11,335		CURRENT ASSETS		
Depreciation for The Period	9,65,444	1,11,45,891	(As per Annexure C)		1,04,46,273
SOCIETY FUND					
Last Balance	9,32,851				
Add: Surplus for The Period	11,36,152	20,69,003			
EARMARKED FUNDS (As per Annexure B)					
Last Balance	44,48,266				
Add: Received during the yr.	96,52,216				
and the same of th	1,41,00,482				
Less: Utilised during the vr.		77,43,288			
cess. Cuitsed during the yr.	63,57,194	11,43,200			
Provision for Gratuity					
Last Balance	5,84,977				
Add: Provision for the Yr.	49,007	6,33,984			
GRAND TOTAL		2,15,92,165	GRAND TOTAL		2,15,92,165

President

Treasurer

Date: 26.08.2021 Place: Dehradun. PH.: 0135 2653664 (Aldk K Jain)

Partner Membership # 70088

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

> Membership # 70088 UDIN#21070088AAAACM6024

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	ANNEX.								
PARTICULARS		2 · · · · · · · · · · · · · · · · · · ·		96.78 &4	NOTAL ASSESSMENT AND STREET		DEPRES LATERA	CLONING BALANCE AS ON N. 68.8821	
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AND STREET BAPTA		Transition in Newscore or an investor	economic entrestate man	a successive successive and			NORWEN DESIGNATION OF SHE	perior and warp introduction of the authority	
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The state of the s	-	Processor of the last			1314	Account to the state of the	operation of the second	Company Colores Colores	And the second s
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The Control of the Co	10%	6,70		Manufacture and Report of	Topical Control of the Street	Consultation of the State of th	34,714	1431	A CONTRACTOR OF STREET, STREET
State to the comment	1.10				te att		14,490	100	
Furniture & Process	12/04				A ST POR		& S Mile		
White Supplements	nere de la contrata		PATRICIO POR PORTO DE PORTO DE LA COMPANSION DE LA COMPAN	NATION AND POST OF THE				and the content for the proper state and the	
The state of the s	1		Part Commence of the last	460			20 76.7	Land	
The second secon	1	No. of Concession, Name of Street, or other Designation, or other	The second second	Commercial Confession of				4.54	A CONTRACTOR OF THE PARTY OF TH
Company of the Compan	198			ANTALOGO	National State of the last		5.00	175	
The state of the s	1.10		Thankshire in the land	15,000	1.64		4.99	180	PATRICIA DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA
The second secon		No. of Concession, Name of Street,	to the same of the same of the same of		6, 70/5	and the same of the same	1. 2015	1980	A TOTAL PROPERTY AND A STATE OF THE PARTY AND
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Beatrage.	127	Annual Committee of the Park	Continues of the Contin	and the state of t	1.300	AND CONTRACTOR OF THE PARTY OF	1000	CONTRACTOR OF STREET	14
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Youth Lane	100	Line	The same of the sa	nerolas anno anciones	3,549	Carlina Contraction Description of the Contraction	2 /46	***	The same of the sa
tothicite, front office	-	A CONTRACTOR DESCRIPTION					District Transport of the Local District of the		
Signature Link	100	124	-		.756		Libra	- molecule contract of the con	
A SOME DATE OF THE PARTY OF THE	The second	Communication of the last	and the second second	Contract Con	The second second	NAME AND ADDRESS OF THE OWNER, WHEN	connect distribution	256	



#### -2-KINDERHILFSWERK SOCIETY (Foreign Contribution Account)

PARTICULARS	DEP. KATE	OPENING BALANCE AS ON 01.04.2020	DEDUCTION	ADDITION 191 HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
	ь		ď		7	8	h		and the second second
Balance b/d		13,80,416		31,800	14,12,216	The second second	14,12,216	1,44,135	12,68,081
DEHRADUN PUBLIC SCHOOL								te a reservice service service	Control of the contro
Land:	-								
Land at Kandoli site I		1,01,925	-		1,01,925	•	1,01,925	•	1,01,925
Land at Kandoli site II	1000	12,01,029			12,01,029		12,01,029		12,01,029
Land at Kandoli site IV		15,26,579			15,26,579	•	15,26,579	•	15,26,57
Buildings:							- 7 - 22		1/ 05 05
School Building A	10%	17,84,280		•	17,84,280		17,84,280	1,78,428	16,05,85
Staff Quarter A + Boundary Wall	10%	93,238			93,238	•	93,238	9,324	83,91
Staff Quarter B	10%	3,04,608			3,04,608		3,04,608	30,461	2,74,14
School Bus/Generator Shed	10%	20,386			20,386	•	20,386	2,039	18,34
(Temporary)									1 22 22
Stage	10%	2,09,996	-		2,09,996	•	2,09,996	21,000	1,88,99
New School Toilets	10%	1,28,788	•		1,28,788	•	1,28,788	12,879	1,15,90
Retaining Wall	10%	41,024			41,024		41,024	4,102	36,92
Rain Water Drain	10%	23,878	-		23,878		23,878	2,388	21,49
Water Tank Concrete B	10%	1,56,693			1,56,693		1,56,693	15,669	1,41,02
Water Tank Concrete S	10%	26,831			26,831		26,831	2,683	24,14
School Building B	10%	44,05,318			44,05,318		44,05,318	4,40,532	39,64,78
Furniture & Fixtures				-					
Classroom Furniture	10%	1,93,859			1,93,859		1,93,859	19,386	1,74,4
Equipments:		-	-						
For Office			-						
Camera	15%	932		-	932		932	140	75
Laptop	60%				13,877		13,877	8,326	5,5
cciv	15%			-	2,04,425		2,04,425	30,664	1,73,7
For Computer Lab	_	<del> </del>							100
Cenerator	15%	4,825			4,825	-	4,825	724	4,1
PA System	15%				1,210		1,210	182	1,0
Printer Wipro	15%				1,307		1,307	196	1,1
UFS	15%		-	-	3,387		3,387	508	2,8
For Science Lab									
Practical Instruments	15%	8,460	<u> </u>		8,460		8,460	1,269	7,1
For General Activities	士								
Other Assets:									
Fans	10%				19,841		19,841	1,984	
Exhaust Fans	10%	2,280		,	2,280		2,280	228	
Costumes	15%	2,057			2,057	•	2,057	309	
Stage Curtain	15%			•	3,749		3,749	562	3,1
Swings & Slides	15%	2,519			2,519		2,519	378	The second secon
Musical Instruments	15%	1,535			1,535		1,535	230	
Cames Equipments	15%				10,145	,	10,145	1,522	8,6
Semsung Plasama TV	159	15,840		-	15,840	*	15,840	2,376	13,
Vehicles:							-		
Scholar Bajaj	153	1,013			1,013		1,013		
School Bus II	15%	99,886	-		99,886		99,886	14,983	84,
		1	Maria de la compania del compania del compania de la compania del la compania de la compania della compania del	1	Construction by the construction of the constr	Andrew Market State of the Control o	A CONTRACTOR OF THE PARTY OF TH	and the second s	1

cont - pg 3



### - 3 -KINDERHILFSWERK SOCIETY (Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2020	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2021
<del></del>	ь	c	d	e	1	g	h	i	
Balance b/d		1,19,96,135		31,800	1,20,27,935	-	1,20,27,935	9,47,756	1,10,80,179
PROJECTS ASSETS		en de la companya de			1 2 1 2 1				
ASHA GRIHA									
Office Equipments:									
Camera	15%	932			932		932	140	792
Printer	15%	711			711		711	107	604
UPS	15%	252	-		252		252	38	214
Furniture & Fixtures	10%	5,180			5,180		5,180	518	4,662
Other Assets:	1								
Fridge	15%	2,382			2,382		2,382	357	2,024
Washing Machine	15%	1,185			1,185		1,185	178	1,007
VOCATIONAL TRAINING CENTER	+								
Workshop Tools & Equipments	15%	7,296		-	7,296		7,296	1,094	6,201
BUNKAR PROJECT	+-								
Furnitures & Fixtures	10%	21,915			21,915	-	21,915	2,192	19,724
BUNKAR PROJECT	+							1	
Laptop	60%	-		· ·		43,550	43,550	13,065	30,485
TOTAL		1,20,35,967	<del></del>	31,800	1,20,67,787	43,550	1,21,11,337	9,65,444	1,11,45,892.3

Date: 26.08.2021 Place: Dehradun.



### KINDERHILFSWERK SOCIETY 193/1 Rajpur Road, Dehradun (Foreign Contribution Account)

**Earmarked Grants** 

ANNEXURE B

PARTICULARS	AMOUNT	TOTAL
Covid-19		
Last Balance	17 51 921	
Received during the year	17,51,821	
Total	17,51,821	0.47.77
Less: Utilized during the year	7,84,098	9,67,72
Bunkar		
Last Balance	11,76,814	
Received during the year	8,22,165	
Total	19,98,979	71 WWW
Less: Utilized during the year	13,26,861	6,72,1
DiDRR (Covid-19)		
Last Balance		
Received during the year	11,55,964	
Total	11,55,964	
Less: Utilized during the year	11,55,964	-
DiDRR		
Last Balance	7,11,058	
Received during the year	1,21,017	
Total	8,32,075	
	7,47,295	84,78
Less: Utilized during the year	1,721,255	01,71
Equipments	4 11 055	
Last Balance	1,41,352	
Received during the year	89,295	
Total	2,30,647	
Less: Utilized during the year		2,30,64
Higher Education & Training (HET)		
Last Balance	¥	
Received during the year	96,795	
Total	96,795	
Less: Utilized during the year	96,795	-
DPS Staff Salary		
Last Balance		
Received during the year	18,23,424	
Total	18,23,424	
Less: Utilized during the year	16,80,929	1,42,494.8
Samvedna Project		
Last Balance	7,03,636	
Received during the year	20,94,416	
Total	27,98,052	
Less: Utilized during the year	5,65,252	22,32,80
Advance Grant for Q-1 FY. 2021-2022		147
Last Balance		
Received during the year	16,97,319	
Total	16,97,319	
Less: Utilized during the year		16,97,31
School Bus		
Last Balance	17,15,406	
Received during the year	*	
Total	17,15,406	
Less: Utilized during the year		17,15,40
	***************************************	77,43,28

Annexed to the Balance Sheet of even date.



Current Assets	1.00	ANNEXURE C
PARTICULARS	AMOUNT	TOTAL
Cash at Bank	and the state of t	
With CBI CD A/c 1370101769	52,80,837	
Add:	11	
TDS Receivable AY, 2021-2022	14,963	
TDS Receivable (L.B)	2,265	
Less: Liabilities		
EPF Payable	39,162	
ESIC Payable	8,372	52,50,531
Investments		
Term Deposits	50,00,000	
Interest Accrued for F.Y. 20-21	1,84,542	51,84,542
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
		1,04,46,27

Annexed to the Balance Sheet of even date.



### KINDERHILFSWERK SOCIETY 193/1 Rajpur Road, Dehradun **INCOME & EXPENDITURE ACCOUNT** FOR THE YEAR ENDED 31st MARCH 2021 (Foreign Contribution Account)

PARTICULARS	AMO	OUNT TOTAL	L.
INCOME			
Grants & Donations		2,04,57	7,16
	-		
GROSS INCOME		2,04,57	7,16
Less: Earmarked Grant			
For DiDRR	1	,21,017	
For Advance Grant for Q1	16	5,97,319	
For DiDRR Covid -19	11	,55,964	
For DPS Staff Covid -19	18	3,23,424	
For Equipments		89,295	
For Higher Education & Training		96,795	
For Samvedna Project	20	),94,416	
For Bunkar	8	3,22,165	
For Covid-19 Relief	17	7,51,821 96,52	2,216
NET TOTAL INCOME		1,08,04	1,951
TOTAL		1,08,04	,951
EXPENDITURE			
Total Capital Expenditures			
(As per Receipt & Payment A/c)		75,350	
Total Revenue Expenditure			
(As per Receipt & Payment A/c)	1,59,	,50,644 1,60,25,	,994
Less: Utilization of Earmarked Grant			
DiDRR	7,	,47,295	
Covid-19	7,	,84,098	
Samvedna Project	5,	,65,252	
Higher Education & Training		96,795	
DiDRR Covid-19		,55,964	
DPS Staff Salary Covid-19		,80,929	
Bunkar	13,	,26,861 63,57,	,194
NET TOTAL EXPENSES		96,68,	,800
Surplus: Being excess of Income over Expenditure		11,36,	,152
TOTAL		1,08,04,	.951

Certified in terms of our separate report of even date

PH:: 0135 2653664

for K.W.Jain & Co., Chartered Accountants.

Treasurer Rammely Munic

President

Date: 26.08.2021

Place: Dehradun

Partner

Membership # 70088 UDIN#21070088AAAACM6024

# KINDERHILFSWERK SOCIETY 193/1 Rajpur Road, Dehradun RECEIPT & PAYMENT ACCOUNT For the Year Ended 31st March, 2021 (Foreign Contribution Account)

O GRANTS & DONATIONS GENERAL GRANTS:					
			By	KINDERHILFSWERK RAJPUR	
			ъ,	The second of the stript of	
From Kinderhilfswerk, Global Care, Germany	91,68,611			(A) Sponsorship Program	90,55,422
From CHILD's, Trust UK	4,65,681			(As per Annexure II)	,
From Sevenska Missionskyrkan(Grant- Uniting Church), Sweden	1,92,785			(All Part Manual II)	
From Waterstone, USA	5,84,720			(B) Samvedna Project for Persons with Disability	5,65,25
From JoyCorps USA	1,35,000			(As per Annexure III)	
From Friends & Well Wishers	58,649				
	1,06,05,446			(C) Relief Program	44,60,300
EARMARKED GRANTS	1,00,00,440			(As per Annexure IV)	
Voluntary Contri. for DiDRR (From Kinderhilfswerk, Global Care, Germany)	1,21,017			( (	
Voluntary Contri. for Advance Grant for Q1 (From Kinderhilfswerk, Global Care, Germany)	16,97,319			(D) Head Office Scholarship & Aid Program	23,40
Voluntary Contri. for DiDRR Covid -19 (From Kinderhilfswerk, Global Care, Germany)	11,55,964			(As per Annexure V)	
Voluntary Contri. for DPS Staff Covid -19 (From Kinderhilfswerk, Global Care, Germany)	18,23,424			VIII PILL TITLE ST	
Voluntary Contri. for Equipments (From Kinderhilfswerk, Global Care, Germany)	89,295			ESTABLISHMENT EXPENSES	
Voluntary Contri. for Higher Education & Training (From Kinderhilfswerk, Global Care, Germany)	96,795			(As per Annexure VI)	12,91,20
Voluntary Contri. for Samvedna Project (From Kinderhilfswerk, Global Care, Germany)	20,94,416			(its partitional sty	
Voluntary Contri, for Bunkar (From Joy Corps USA)	8,22,165			ADMINISTRATION EXPENSES	
Voluntary Contri. for Covid-19 Relief				(As per Annexure VII)	5,55,05
Country Country Relief	17,51,821 96,52,216	2,02,57,661		(All per Filmenters	
INTEREST	90,52,210	2,02,37,001			
On Short Term Deposits		1,99,506			
TOTAL INCOME	-	2,04,57,167		TOTAL REVENUE EXPENDITURE	1,59,50,64
* Transfer to Gratuity Fund		49,007		CAPITAL EXPENDITURE	
				Printer 17,800	
· CONTRA				Invertor 14,000	
TDS	30,795			Laptop 43,550	75,35
ESIC	26,758			, , , , , , , , , , , , , , , , , , ,	1,60,25,99
Employee Provident Fund	2.76,856	3,34,409			
		14-16-6		CONTRA	
				TDS 30,795	
				ESIC 26,758	
				Employee Provident Fund 2,76,856	3,34,40
· OPENING BALANCE				INVESTMENTS	
(As per Annexure I)		59,66,093		Fixed Deposits 50,00,000	
(As per Annexure I)		39,00,093		Add: Interest accured 1,84,542	51,84,54
				Add: Interest accured	- 51,04,5
				CLOSING BALANCES	52,61,73
				(As per Annexure VIII)	
GRAND TOTAL		2,68,06,676		GRAND TOTAL	2,68,06,67

Date: 26.08.2021 Place: Dehradun

Partner
Membership # 70088
UDIN#21070088AAAACM6024

PH.: 0135 2653664

## KINDERHILFSWERK SOCIETY 193/1 Rajpur Road, Dehradun (Foreign Contribution Account)

(Foreign Contribution Account)		ANNEXURE I
Opening Balances as on 01.04.2020 PARTICULARS	AMOUNT	TOTAL
PARTICULARS		
Cash at Bank With CBI CD A/c 1370101769	59,94,642	
With Cot Co Ay Claratorras		
Add: TDS Receivable (L.B)	2,265	
Less: Liabilities EPF Payable	35,182 6,832	59,54,893
ESIC Payable	0,002	
Security Deposits	040	
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	Total des
Security for Water Connection	360	11,200
Security for trainer conduction		59,66,093

Annexed to the Receipt & Payment Account.



onsorship Program		-
PARTICULARS	AMOUNT	TOTAL
Group A : Out Going Children, Rajpur		
Education Aid		
Group B: Out Going Children, Rajpur		
Books & Stationery	25,171	
Family Support	6,000	
Food Aid	11,811	
Gifts & Prizes	13,370	
School Fee		
Fee for Middle School	2,49,766	
Fee for Secondary	66,375	
Fee Higher Secondary	1,14,466	
Fee Primary	62,695	
Travelling	1,000	//
Uniform & Clothing		5,50,6
Course C. Minhou Education & Training		
Group C: Higher Education & Training	15,000	
Boarding & Lodging	1,737	
Examination Fee	5,450	
Medical	5,000	
Equipments for Students	15,500	
Uniform & Clothing	2,270	44,95
Personal Effects	2,270	
Fee (Tuition, & Other Misc. Charges)		
Medical Studies	42.215	
Boarding & Lodging	8.652	
Books & Stationery	8,69,600	
Tuition Fee	95,000	
Hostel Charges	21,000	
Pocket money	2,75,500	
B.sc. Nursing Fee	1,29,800	
B.Ed Studies	3,600	
Computer Studies	1.62.792	
Graduation & Post Graduation	38,000	
Law Studies	1.14.350	
Management Studies	1,89,000	
Hotel Management Studies	26,500	
Mass Comunication Studies	77,000	
Other Fees	12,000	
Competition Preparation	15,000	
Engineering Studies Travelling	3,500	20,83,50
***	THE RESIDENCE OF THE PARTY OF T	(DOS COMPA
Group E: Out Going Children, Kandoli Village		1 10 0
Tuition Fee		1,19,91

contd...



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1	$\infty$	n	ta	١.	

- **		27,99,03
B/f		27,99,03
Group O: Children attending Shifa School	1 02 500	
Nutrition	1,03,500	
School Fee	4,61,700	7,45,80
Staff Salary	1,80,600	7,43,80
Group Q: Bunkar		
Child Education		
Books & Stationery	33,040	
School Fee	1,29,232	
HET Fee	87,250	
School Uniforms	1,201	
Child Care		
Administrative Cost	62,328	
Child Care Equipments	2,662	
Electricity/Generator Charges	13,500	
EPF & ESIC FY. 2019-20	53,590	
Repair & Maintenance Others		
Building Maintenance	70,890	
Sanitary Maintenance	7,114	
Staff Salary	6,78,846	
Staff Over Time	9,365	
Vehicle Insurance	3,859	
Travel	4,500	
Artisans Travel	96,707	
Vehicle Repair	29,227	12,83,31
Total-A		48,28,14
TER UNIT TRANSFER		
Group L: Dehradun Public School, Kandoli Village		
Books & Stationery	7,27,813	
School Fee	34,99,468	42,27,28
Total-B		42,27,25
Grand Total (A+B)		90,55,42

Date: 26.08.2021

Annexed to the Receipt & Payment Account.



Samvedna Project for Persons with Disability

ANNEXURE III

ived ha Project for Persons with Disability		ANNEXURE II
PARTICULARS	AMOUNT	TOTAL
Aid to Persons with Disabilty		
Home Support	35,000	
Education Support for CWDs	14,125	
PWD Training		49,12
Humara Center, Roorkee - for PWDs		
Fee ( Mother Teresa Shikshan Ayam Praskshan)	15,750	
Books & Stationery	15,722	
Building Rent	7,000	
Therapy	31,500	
Transportation	26,250	
Nutrition	29,940	
Printing & Stationery	1,390	
Repair & Maintenance	14,109	
Staff PPE	1,028	
Staff Salary	2,43,385	
Staff Travel	47,700	
Teaching Aid	3,081	
Assessment & Medical help for CWDs	3,001	
Assessment & Medical for CWDs	5,509	
Child- Assistive Device	8,487	4,50,85
Intervention Expenses		
Physiotherapy	27,000	
Medicines/ Investigations	28,276	55,27
Timli		
Volunteers Travel	10,000	10,00
	_	5,65,25
	· -	

Date: 26.08.2021

Annexed to the Receipt & Payment Account.

ef Program PARTICULARS	AMOUNT	TOTAL
TARTOURS		
ovid-19 Relief Programe		
Badiyar		
Dry Ration	1,61,680	
Hygiene Kit	47,300	
PPE Kit/ Cloth Masks	7,000	2,15,980
Chamoli		
Livelihood	14,000	14,000
Godhandhar		
Children Games	9,900	
Dry Ration	13,800	
Hygiene Kit	20,000	
Library Books	4,570	
PPE-Kit	2,430	50,700
Head Office Covid-19		
Awareness & Visibility-Covid-19	17,700	
Food Aid	69,949	
Logistics	1,450	
Medical Emergency	70,763	
PPE Expenses (HO)	11,250	
Salary (RM)	1,75,000	3,46,117
Mussoorie		
Dry Ration	71,670	
Hygiene Kit	20,945	
Livelihood	96,448	
PPE Kit	5,518	1,94,58
Rajpur		
Mental Health-(C-19)	24,000	24,000
Rajpur Slums		
Dry Ration	1,86,331	
Honorarium	17,500	
Hygiene	4,500	
Logistics	23,581	
PPE Kit	1,040	2,32,95
Rishikesh		
Dry Ration	47,214	
PPE Kit	2,250	49,46
Roorkee		
Livelihood	1,41,450	
Dry Ration	1,25,500	
Food Aid	40,000	
Honorarium	22,600	
Hygiene Kit	40,450	
Logistics	4,939	
PPE Kit	3,639	
Visibility	300	3,78,8
Salary DPS -(Covid-19)		
Salary Dr 9 -(Covid-19)		
Staff Salary (DPS)	14,90,393	
	14,90,393 1,47,156 43,380	

contd....



그 프로그는 그는 사람들이 나를 모르는 것이 되었다. 생각을 받았다면 모양하면 다른 사람들이 되었다.	-	MEXOKETT
mid		31,87,596
Shifa School-(Covid-19)	87,666	87,666
Books & Stationery		
Thathyur	1,10,363	
Livelihood	51,366	1,61,729
Dry Ration	31,300	
Vikasnagar & Sahashpur	200.000	
Dry Ration	1,00,000	1,84,000
Livelihood	84,000	36,20,991
Disaster Relief & Rehabilitation Programe		
House Aid for Maintenance	92,020	92,020
Disability Inclusive Disaster Risk Reduction(DiDRR)		
Other Costs		Andrew Labor
Accounting	8,000	
Office Cost	27,000	
Visibility (Publicity)	4,755	
Personnel		
Community Coordinator	1,66,000	
Project Manager	2,10,000	
Resource Personss, Trainers, Consultants	6,900	
Relief Measures		
IEC Materials	14,000	
Networking & Sharing of Best Practices	11,165	
PPE Protection Equipment for staff	9,597	
Safety Signage	77,206	
School & College Mock Drills	31,337	
School & College Plantation Drive	11,095	
School & College SAR & First Aid Training	18,073	
School & College Sensitization & Awareness About	16,104	
Training of Community Health Providers	2,720	
VDMC & Community Mock Drills	20,619	
VDMC & Community SAR & First Aid Training	42,009	
VDMC Training & Capacity Building	21,065	
Transport & Storage	22,000	
Local Transport Personnel		7,47,29
Monitoring Cost	17,630	44,60,30
Transport & Storage Local Transport Personnel	32,000 17,650	

Head Office Scholarship & Aid Program	1 2	ANNEXURE V
PARTICULARS	AMOUNT	TOTAL
Medical		13,182
Children expenses (Dehradun Public School) Library Magazine	10,223	10,223
		23,405
	Annexed to the Receipt & P	yment Account

Date: 26.08.2021

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ANNEXURE VI	
AMOUNT	TOTAL
Altour	
10,73,224	10,73,224
5,932 28,234	
71,367 4,895	1,10,428 49,007
	49,007
58,541	58,541 12,91,200
	5,932 28,234 71,367 4,895

Administration Expenses			NEXURE V
PARTICULARS	AMOU	NT	TOTAL
Office Running Cost			
Bank Charges	-	5,113	
Child Photographs		1,692	
Electricity & Water Bill/Tax		,025	
Generator Fuel		3,788	
Income Tax & TDS Return		1,880	
Audit Fee		,240	
Office Expenses		,485	
Office Stationery	6	,024	
Postage	1.3	,083	
Printing & Stationery	2	,973	
Professional Charges	5	,000	
Tally Renewal	4	,248	
Telephone/ Internet	31	,435	
Vehicle Fuel	83	,650	
	22	,143	3,75,77
Water Bill/Tax	AND CONTRACTOR OF THE PARTY OF	Accommon	
Repairs & Maintenance Vehicle (4 & 2 Wheelers) Maintenance			13,29
Building Maintenance			5,10
General Maintenance			
Sanitary Maintenance		,986	
Campus Maintenance		,175	
Electrical Maintenance		,550	
Equipment Maintenance	3	,000	
Office Maintenance		824	
Computer Maintenance	37	,166	80,70
Other Expenses			
Building Insurance	13	,231	
Website Maintenance	29	,627	
School Building Insurance		,323	80,18
School building fishibite			55,10
		-	5,55,05
	Annexed to the Receip	nt & Dave	nomt Assess



PARTICULARS

Closing Balances as on 31.03.2021

With CBI CD A/c 1370101769

TDS Receivable AY. 2021-2022 TDS Receivable (L.B)

Security for Electricity (additional) Security for LPG Connection

Cash at Bank

Less: Liabilities EPF Payable ESIC Payable

Security Deposits

ANNEXURE VIII	
AMOUNT	TOTAL
52,80,837	,
14,964 2,265	
39,162 8,372	52,50,531

840

Annexed to the Receipt & Payment Account.

3,000 3,000 1,000 3,000 Security for EPG Connection Security for Telephone Security for Telephone 734361 Security for Telephone 735147 Security for Water Connection 360 52,61,731

Date: 26.08.2021

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