

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA  
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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 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 Kinderhilfswerk Society during the year 31<sup>st</sup> March 2020.
- iii. The total Value of Investment in Securities made by the Kinderhilfswerk Society at the end of the year 31<sup>st</sup> March 2020 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.

Date: 10.11.2020

Place: Dehradun



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

(Alok K. Jain)

Partner

Membership No.# 70088

FRN # 000247C

UDIN: 20070088AAAADK9818

**KINDERHILFSWERK SOCIETY**  
**193/1 Rajpur Road, Dehradun**  
**BALANCE SHEET**  
**AS ON 31st MARCH 2020**  
**(Foreign Contribution Account)**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	1,30,69,682		(As per Annexure A)		1,20,35,986
Addition During The Period	34,692				
Less:- Deduction	<u>1,31,04,374</u>				
Depreciation for The Period	10,68,389	1,20,35,985	<b>CURRENT ASSETS</b>		
			(As per Annexure C)		53,81,117
<b>SOCIETY FUND</b>					
Last Balance	4,85,796				
Add : Surplus for The Period	<u>4,47,056</u>	9,32,851			
<b>EARMARKED FUNDS (As per Annexure B)</b>					
Last Balance	12,01,800				
Add: Received during the yr.	<u>77,01,679</u>				
	89,03,479				
Less: Utilised during the yr.	<u>44,55,213</u>	44,48,266			
<b>GRAND TOTAL</b>		<b>1,74,17,102</b>	<b>GRAND TOTAL</b>		<b>1,74,17,102</b>

President

Treasurer

Secretary

Certified in terms of our separate report of even date  
For K.W.Jain & Co.,  
Chartered Accountants.  
FRN # 000247C



(Alok K Jain)  
Partner

Membership # 70088

UDIN # 20070088AAAAADK9818

Date: 10.11.2020  
Place: Dehradun.

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

**Earmarked Grants**

**ANNEXURE B**

PARTICULARS	AMOUNT	TOTAL
<b>Prayas</b>		
Last Balance	60,547	
Received during the year	10,294	
Total	70,841	
Less: Utilized during the year	70,841	-
<b>Bunkar</b>		
Last Balance	3,35,793	
Received during the year	25,15,541	
Total	28,51,334	
Less: Utilized during the year	16,74,520	11,76,814
<b>CHGN-UKC</b>		
Last Balance	2,13,218	
Received during the year	-	
Total	2,13,218	
Less: Utilized during the year	2,13,218	-
<b>DiDRR</b>		
Last Balance	-	
Received during the year	11,57,654	
Total	11,57,654	
Less: Utilized during the year	4,46,595	7,11,059
<b>Equipments</b>		
Last Balance	1,76,044	
Received during the year	-	
Total	1,76,044	
Less: Utilized during the year	34,692	1,41,352
<b>Higher Education &amp; Training (HET)</b>		
Last Balance	-	
Received during the year	11,52,617	
Total	11,52,617	
Less: Utilized during the year	11,52,617	-
<b>Samvedna Project</b>		
Last Balance	4,16,198	
Received during the year	11,50,167	
Total	15,66,365	
Less: Utilized during the year	8,62,729	7,03,636
<b>School Bus</b>		
Last Balance	-	
Received during the year	17,15,406	
Total	17,15,406	
Less: Utilized during the year	-	17,15,406
		<b>44,48,266</b>

Date: 10.11.2020

Annexed to the Balance Sheet of even date.



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

ANNEXURE C

Current Assets		AMOUNT	TOTAL
PARTICULARS			
<b>Cash at Bank</b>			
With CBI CD A/c 1370101769		59,94,643	
<b>Add:</b>			
TDS Receivable (L.B)		2,265	
<b>Less: Liabilities</b>			
EPF Payable		35,182	
ESIC Payable		6,832	
Gratuity Payable		5,84,977	53,69,917
<b>Security Deposits</b>			
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
			<b>53,81,117</b>

Annexed to the Balance Sheet of even date.

Date: 10.11.2020





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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 01.04.2019	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
a	b	c	d	e	f	g	h	i	j
<b>HEAD OFFICE - RAJPUR</b>									
<b>Buildings - Head Office</b>									
Boundary Wall KJWW Campus	10%	11,961	-	-	11,961	-	11,961	1,196	10,765
Building I Block (1st Floor)	10%	1,06,188	-	-	1,06,188	-	1,06,188	10,619	95,569
Building I Block (Ground Floor)	10%	42,705	-	-	42,705	-	42,705	4,271	38,435
Garage	10%	9,685	-	-	9,685	-	9,685	969	8,717
Rain Water Harvest	10%	22,984	-	-	22,984	-	22,984	2,298	20,686
Retaining Wall KJWW Campus	10%	98,031	-	-	98,031	-	98,031	9,803	88,228
Staff Quarters A	10%	10,59,959	-	-	10,59,959	-	10,59,959	1,05,996	9,53,963
Staff Quarters B	10%	3,112	-	-	3,112	-	3,112	311	2,802
Workshop Shed	10%	40,351	-	-	40,351	-	40,351	4,035	36,316
School Bus Shed (Temporary)	10%	16,325	-	-	16,325	-	16,325	1,633	14,693
Furniture & Fixtures	10%	93,284	-	-	93,284	-	93,284	9,328	83,956
<b>Office Equipments</b>									
Printer	15%	5,776	-	-	5,776	-	5,776	866	4,910
LPG	15%	4,913	-	-	4,913	-	4,913	737	4,176
Camera	15%	1,354	-	-	1,354	-	1,354	203	1,151
Video Camera	15%	5,405	-	-	5,405	-	5,405	810	4,595
<b>Other Assets</b>									
Carpet	15%	1,941	-	-	1,941	-	1,941	291	1,650
Monitor	15%	705	-	-	705	-	705	106	599
Matras	15%	2,819	-	-	2,819	-	2,819	423	2,396
Water Pump	15%	2,882	-	-	2,882	-	2,882	432	2,450
Water Tank	15%	3,822	-	-	3,822	-	3,822	573	3,249
<b>Vehicle - Head Office</b>									
Scorpio (1st)	15%	1,522	-	-	1,522	-	1,522	228	1,294
<b>Balance c/d</b>		<b>15,35,825</b>	-	-	<b>15,35,825</b>	-	<b>15,35,825</b>	<b>1,58,109</b>	<b>13,77,716</b>

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

ANNEXURE A

PARTICULARS	IMP. RATE	OPENING BALANCE AS ON 01.04.2019	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
a	b	c	d	e	f	g	h	i	j
<b>HEAD OFFICE - RAJPUR</b>									
<b>Buildings - Head Office</b>									
Boundary Wall KTHW Campus	10%	11,961	-	-	11,961	-	11,961	1,196	10,765
Building I, Block (1st Floor)	10%	1,06,188	-	-	1,06,188	-	1,06,188	10,619	95,569
Building I, Block (Ground Floor)	10%	42,700	-	-	42,700	-	42,700	4,271	38,429
Garage	10%	9,480	-	-	9,480	-	9,480	948	8,532
Rain Water Harvest	10%	22,984	-	-	22,984	-	22,984	2,298	20,686
Retaining Wall KTHW Campus	10%	98,031	-	-	98,031	-	98,031	9,803	88,228
Staff Quarter A	10%	10,59,959	-	-	10,59,959	-	10,59,959	1,05,996	9,53,963
Staff Quarter B	10%	3,113	-	-	3,113	-	3,113	311	2,802
Workshop Shed	10%	40,331	-	-	40,331	-	40,331	4,033	36,298
School Bus Shed (Temporary)	10%	16,320	-	-	16,320	-	16,320	1,632	14,688
<b>Furniture &amp; Fixtures</b>	10%	93,284	-	-	93,284	-	93,284	9,328	83,956
<b>Office Equipments</b>									
Printer	15%	5,776	-	-	5,776	-	5,776	866	4,910
LPS	15%	4,913	-	-	4,913	-	4,913	737	4,176
Camera	15%	1,354	-	-	1,354	-	1,354	203	1,151
Video Camera	15%	5,400	-	-	5,400	-	5,400	810	4,590
<b>Other Assets</b>									
Carpet	15%	1,941	-	-	1,941	-	1,941	291	1,650
Water	15%	700	-	-	700	-	700	105	595
Matress	15%	2,819	-	-	2,819	-	2,819	423	2,396
Water Pump	15%	2,802	-	-	2,802	-	2,802	420	2,382
Water Tank	15%	3,822	-	-	3,822	-	3,822	573	3,249
<b>Vehicle - Head Office</b>									
Scorpio 1.6L	15%	1,522	-	-	1,522	-	1,522	228	1,294
<b>Balance c/d</b>		<b>15,30,823</b>	-	-	<b>15,30,823</b>	-	<b>15,30,823</b>	<b>1,58,109</b>	<b>13,72,714</b>

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

ANNEXURE A

PARTICULARS	IMP. RATE	OPENING BALANCE AS ON 01.04.2019	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
a	b	c	d	e	f	g	h	i	j
<b>HEAD OFFICE - RAJPUR</b>									
<b>Buildings - Head Office</b>									
Boundary Wall KHW Campus	10%	11,961	-	-	11,961	-	11,961	1,196	10,765
Building I. Block (1st Floor)	10%	1,06,188	-	-	1,06,188	-	1,06,188	10,619	95,569
Building I. Block (Ground Floor)	10%	42,705	-	-	42,705	-	42,705	4,271	38,435
Garage	10%	9,485	-	-	9,485	-	9,485	949	8,537
Rain Water Harvest	10%	22,984	-	-	22,984	-	22,984	2,298	20,686
Retaining Wall KHW Campus	10%	98,031	-	-	98,031	-	98,031	9,803	88,228
Staff Quarter A	10%	10,59,959	-	-	10,59,959	-	10,59,959	1,05,996	9,53,963
Staff Quarter B	10%	5,113	-	-	5,113	-	5,113	511	4,602
Workshop Shed	10%	40,351	-	-	40,351	-	40,351	4,035	36,316
School Bus Shed (Temporary)	10%	16,525	-	-	16,525	-	16,525	1,653	14,873
<b>Furniture &amp; Fixtures</b>	10%	93,284	-	-	93,284	-	93,284	9,328	83,956
<b>Office Equipments</b>									
Printer	15%	5,776	-	-	5,776	-	5,776	866	4,910
Laps	15%	4,913	-	-	4,913	-	4,913	737	4,176
Camera	15%	1,354	-	-	1,354	-	1,354	203	1,151
Vision Camera	15%	5,403	-	-	5,403	-	5,403	810	4,593
<b>Other Assets</b>									
Carpet	15%	1,941	-	-	1,941	-	1,941	291	1,650
Heater	15%	705	-	-	705	-	705	106	599
Matress	15%	2,819	-	-	2,819	-	2,819	423	2,396
Water Pump	15%	2,882	-	-	2,882	-	2,882	432	2,450
Water Tank	15%	3,822	-	-	3,822	-	3,822	573	3,249
<b>Vehicle - Head Office</b>									
Scoutor 1st	15%	1,522	-	-	1,522	-	1,522	228	1,294
<b>Balance c/fd</b>		<b>15,38,823</b>	-	-	<b>15,38,823</b>	-	<b>15,38,823</b>	<b>1,58,109</b>	<b>13,80,714</b>

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KINDERHILFswerk SOCIETY  
(Foreign Contribution Account)

PARTICULARS	DEP. RATE	OPENING BALANCE AS ON 01.04.2019	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
a	b	c	d	e	f	g	h	i	j
Balance b/d		15,35,523	-	-	15,35,523	-	15,35,523	1,58,109	13,80,414
<b>DEHRADUN PUBLIC SCHOOL</b>									
<b>Land :</b>									
Land at Kandoli site I		1,01,925	-	-	1,01,925	-	1,01,925	-	1,01,925
Land at Kandoli site II		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	-	15,26,579
<b>Buildings:</b>									
School Building A	10%	19,82,533	-	-	19,82,533	-	19,82,533	1,98,253	17,84,280
Staff Quarter A + Boundary Wall	10%	1,03,598	-	-	1,03,598	-	1,03,598	10,360	93,238
Staff Quarter B	10%	3,38,453	-	-	3,38,453	-	3,38,453	33,845	3,04,608
School Bus/Generator Shed (Temporary)	10%	22,651	-	-	22,651	-	22,651	2,265	20,386
Stage	10%	2,33,329	-	-	2,33,329	-	2,33,329	23,333	2,09,996
New School Toilets	10%	1,43,098	-	-	1,43,098	-	1,43,098	14,310	1,28,788
Retaining Wall	10%	45,582	-	-	45,582	-	45,582	4,558	41,024
Rain Water Drain	10%	26,531	-	-	26,531	-	26,531	2,653	23,878
Water Tank Concrete B	10%	1,74,103	-	-	1,74,103	-	1,74,103	17,410	1,56,693
Water Tank Concrete S	10%	29,812	-	-	29,812	-	29,812	2,981	26,831
School Building B	10%	48,94,798	-	-	48,94,798	-	48,94,798	4,89,480	44,05,318
<b>Furniture &amp; Fixtures</b>									
Classroom Furniture	10%	2,15,399	-	-	2,15,399	-	2,15,399	21,540	1,93,859
<b>Equipments:</b>									
<b>For Office</b>									
Camera	15%	1,096	-	-	1,096	-	1,096	164	932
Laptop	60%	-	-	34,692	34,692	-	34,692	20,815	13,877
CCTV	15%	2,40,500	-	-	2,40,500	-	2,40,500	36,075	2,04,425
<b>For Computer Lab</b>									
Generator	15%	5,677	-	-	5,677	-	5,677	852	4,825
PA System	15%	1,424	-	-	1,424	-	1,424	214	1,210
Printer Wipro	15%	1,538	-	-	1,538	-	1,538	231	1,307
UPS	15%	3,985	-	-	3,985	-	3,985	598	3,387
<b>For Science Lab</b>									
Practical Instruments	15%	9,953	-	-	9,953	-	9,953	1,493	8,460
<b>For General Activities</b>									
<b>Other Assets:</b>									
Fans	10%	22,045	-	-	22,045	-	22,045	2,205	19,841
Exhaust Fans	10%	2,533	-	-	2,533	-	2,533	253	2,280
Costumes	15%	2,420	-	-	2,420	-	2,420	363	2,057
Stage Curtain	15%	4,411	-	-	4,411	-	4,411	662	3,749
Swings & Slides	15%	2,963	-	-	2,963	-	2,963	444	2,519
Musical Instruments	15%	1,806	-	-	1,806	-	1,806	271	1,535
Games Equipments	15%	11,935	-	-	11,935	-	11,935	1,790	10,145
Samsung Plasma TV	15%	18,635	-	-	18,635	-	18,635	2,795	15,840
<b>Vehicles:</b>									
Scooter Bajaj	15%	1,192	-	-	1,192	-	1,192	179	1,013
School Bus II	15%	1,17,513	-	-	1,17,513	-	1,17,513	17,627	99,886
<b>Balance c/fd</b>		<b>1,30,24,570</b>	<b>-</b>	<b>34,692</b>	<b>1,30,59,262</b>	<b>-</b>	<b>1,30,59,262</b>	<b>10,63,128</b>	<b>1,19,96,134</b>

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KINDERHILFSWERK SOCIETY  
(Foreign Contribution Account)

PARTICULARS	DEF. RATE	OPENING BALANCE AS ON 01.04.2019	DEDUCTION	ADDITION 1st HALF	TOTAL	ADDITION 2nd HALF	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2020
a	b	c	d	e	f	g	h	i	j
Balance b/d		1,30,24,570	-	34,692	1,30,59,262	-	1,30,59,262	10,63,128	1,19,96,134
<b>PROJECTS ASSETS</b>									
<b>ASHA GRIHA</b>									
Office Equipments:									
Camera	15%	1,096	-	-	1,096	-	1,096	164	932
Printer	15%	836	-	-	836	-	836	125	711
UPS	15%	296	-	-	296	-	296	44	252
Furniture & Fixtures	10%	5,756	-	-	5,756	-	5,756	576	5,180
<b>Other Assets:</b>									
Fridge	15%	2,802	-	-	2,802	-	2,802	420	2,382
Washing Machine	15%	1,394	-	-	1,394	-	1,394	209	1,185
<b>VOCATIONAL TRAINING CENTER</b>									
Workshop Tools & Equipments	15%	8,583	-	-	8,583	-	8,583	1,287	7,296
<b>BUNKAR PROJECT</b>									
Furnitures & Fixtures	10%	24,350	-	-	24,350	-	24,350	2,435	21,915
<b>TOTAL</b>		<b>1,30,69,683</b>	<b>-</b>	<b>34,692</b>	<b>1,31,04,375</b>	<b>-</b>	<b>1,31,04,375</b>	<b>10,68,390</b>	<b>1,20,35,985.52</b>

Date: 10.11.2020  
Place: Dehradun.



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2020**  
(Foreign Contribution Account)

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
Grants & Donations		1,02,07,353
<b>Add: Earmarked Grant</b>		
For DiDRR	11,57,654	
For Prayas	10,294	
For School Bus	17,15,406	
For Higher Education & Training	11,52,617	
For Samvedna Project	11,50,167	
For Bunkar	25,15,541	77,01,679
<b>GROSS INCOME</b>		1,79,09,031
<b>Less: Earmarked Grant</b>		
For DiDRR	11,57,654	
For Prayas	10,294	
For School Bus	17,15,406	
For Higher Education & Training	11,52,617	
For Samvedna Project	11,50,167	
For Bunkar	25,15,541	77,01,679
<b>NET TOTAL INCOME</b>		1,02,07,352
<b>TOTAL</b>		1,02,07,352
<b>EXPENDITURE</b>		
Total Capital Expenditures (As per Receipt & Payment A/c)	34,692	
Total Revenue Expenditure (As per Receipt & Payment A/c)	1,41,80,817	1,42,15,509
<b>Less: Utilization of Earmarked Grant</b>		
DiDRR	4,46,595	
Equipments	34,692	
Samvedna Project	8,62,729	
Higher Education & Training	11,52,617	
Prayas	70,841	
CHGN-UKC	2,13,218	
Bunkar	16,74,520	44,55,212
<b>NET TOTAL EXPENSES</b>		97,60,297
<b>Surplus : Being excess of Income over Expenditure</b>		4,47,056
<b>TOTAL</b>		1,02,07,352

Certified in terms of our separate report of even date  
for K.W.Jain & Co.,  
Chartered Accountants.  
FRN # 000247C

President

Treasurer

Secretary

Date: 10.11.2020  
Place : Dehradun



(Alok K Jain)  
Partner  
Membership # 70088  
UDIN # 20070088AAAADK9818

**KINDERHILFSWERK SOCIETY**  
**193/1 Rajpur Road, Dehradun**  
**RECEIPT & PAYMENT ACCOUNT**  
**For the Year Ended 31st March, 2020**  
**(Foreign Contribution Account)**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<b>TO GRANTS &amp; DONATIONS</b>			<b>By KINDERHILFSWERK RAJPUR</b>		
Grants:			(A) Sponsorship Program (As per Annexure II)		94,42,145
• From Kinderhilfswerk, Global Care, Germany	77,90,466		(B) Samvedna Project for Persons with Disability (As per Annexure III)		8,62,729
• From CHILD's, Trust UK	2,52,614		(C) Relief Program (As per Annexure V)		6,59,813
• From Sevenska Missionskyrkan(Grant- Uniting Church), Sweden	3,56,662		(D) Head Office Scholarship & Aid Program (As per Annexure VI)		6,55,302
• From Waterstone, USA	10,80,033		• ESTABLISHMENT EXPENSES (As per Annexure VII)		7,61,229
• From JoyCorps USA	6,00,000	1,00,79,776	• ADMINISTRATION EXPENSES (As per Annexure VIII)		17,99,599
Donation:					
• From Friends & Well Wishers		1,27,577			
<b>TOTAL REVENUE INCOME</b>		<b>1,02,07,353</b>	<b>TOTAL REVENUE EXPENDITURE</b>		<b>1,41,80,817</b>
• CONTRA			• CONTRA		
TDS	7,250		TDS	7,250	
ESIC	24,110		ESIC	24,110	
Employee Provident Fund	2,10,970	2,42,330	Employee Provident Fund	2,10,970	2,42,330
• REPAYMENT OF LOAN FROM EMPLOYEE		87,080	• LOAN TO EMPLOYEE		87,080
• EARMARKED GRANTS			• CAPITAL EXPENDITURE		
Voluntary Contri. for DiDRR (From Kinderhilfswerk, Global Care, Germany)	11,57,654		Laptop	34,692	34,692
Voluntary Contri. for Prayas (From Myrna Austen, Canada)	10,294				
Voluntary Contri. for School Bus (From Kinderhilfswerk, Global Care, Germany)	17,15,406				
Voluntary Contri. for Higher Education & Training (From Kinderhilfswerk, Global Care, Germany)	11,52,617				
Voluntary Contri. for Samvedna Project (From Kinderhilfswerk, Global Care, Germany)	11,50,167				
Voluntary Contri. for Bunkar (From JoyCorps, USA)	25,15,541	77,01,679	• CLOSING BALANCES (As per Annexure IX)		53,81,117
• OPENING BALANCE (As per Annexure I)		16,87,594			
<b>GRAND TOTAL</b>		<b>1,99,26,036</b>	<b>GRAND TOTAL</b>		<b>1,99,26,036</b>

Certified in terms of our separate report of even date  
for K.W.Jain & Co.,  
Chartered Accountants.  
FRN # 000247C

President

Treasurer

Secretary

Date: 10.11.2020  
Place: Dehradun



(Alok K Jain)  
Partner  
Membership # 70088  
UDIN # 20070088AAAADK9818



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

Opening Balances as on 01.04.2019

ANNEXURE I

PARTICULARS	AMOUNT	TOTAL
<b>Cash at Bank</b>		
With CBI CD A/c 1370101769	16,74,129	
<b>Add:</b>		
TDS Receivable (L.B)	2,265	16,76,394
<b>Security Deposits</b>		
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
		<b>16,87,594</b>

Annexed to the Receipt & Payment Account.

Date: 10.11.2020



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Sponsorship Program**

**ANNEXURE II**

PARTICULARS	AMOUNT	TOTAL
<b>Group A : Out Going Children, Rajpur</b>		
Education Aid	16,000	16,000
<b>Group B : Out Going Children, Rajpur</b>		
Books & Stationery	15,736	
Food Aid	18,455	
Gifts & Prizes	2,600	
School Fee		
<i>Fee for Middle School</i>	1,68,759	
<i>Fee for Secondary</i>	1,03,233	
<i>Fee Higher Secondary</i>	1,73,879	
<i>Fee Primery</i>	1,18,675	
Travelling	20,164	
Uniform & Clothing	6,415	6,27,916
<b>Group C : Higher Education &amp; Training</b>		
Boarding & Lodging	1,20,000	
Books & Stationery	580	
Examination Fee	6,500	
Food Aid	2,819	
Medical	38,966	
Equipments for Students	10,000	
Pocket Money	39,000	
Personal Effects	7,000	2,24,865
<b>Fee (Tuition, &amp; Other Misc. Charges)</b>		
Medical Studies		
<i>Boarding &amp; Lodging</i>	85,250	
<i>Tuition Fee</i>	6,28,310	
<i>Mess Charges</i>	24,000	
<i>Travelling</i>	21,000	
B.Ed Studies	1,23,950	
Computer Studies	60,000	
Graduation & Post Graduation	2,37,720	
Law Studies	36,100	
Management Studies	2,77,700	
Mass Communication Studies	24,600	
Other Fees	59,850	
Competition Preparation	56,200	
Engineering Studies	67,900	
Travelling	3,94,080	20,96,660
<b>Group E : Out Going Children, Kandoli Village</b>		
Tuition Fee		1,40,850
C/f		31,06,291

contd....



contd....

	B/f	31,06,291
<b>Group O : Children attending Shifa School</b>		
Books & Stationery	48,973	
Nutrition	2,07,000	
School Fee	9,23,400	
Staff Salary	1,80,750	13,60,123
<b>Group P: Prayas</b>		
<i>Higher Education &amp; Training</i>		
Fee (Tuition, & Other Misc. Charges)	70,301	
<i>Tuition Fee</i>	540	70,841
Fee (Tuition, & Other Misc. Charges)		
<b>Group Q: Bunkar</b>		
<i>Child Education</i>		
Books & Stationery	43,594	
School Fee	2,78,357	
School Uniforms	37,613	
Transportation	54,434	
<i>Child Care</i>		
Administrative Cost	2,06,395	
Electricity/Generator Charges	33,500	
EPF & ESIC FY. 2019-20	90,775	
Repair & Maintenance Others	8,000	
<i>Building Maintenance</i>	11,532	
<i>Sanitary Maintenance</i>	7,68,890	
Staff Salary	6,750	
Vehicle Insurance	6,000	
Travel	8,680	
Vehicle Repair		
<i>Samvedna</i>	1,20,000	16,74,520
Boarding & Lodging		
<b>Total-A</b>		<b>62,11,775</b>
<b>INTER UNIT TRANSFER</b>		
<b>Group L : Dehradun Public School, Kandoli Village</b>		
Gifts & Prizes	3,500	
School Fee	32,26,870	32,30,370
<b>Total-B</b>		<b>32,30,370</b>
<b>Grand Total (A+B)</b>		<b>94,42,145</b>

Annexed to the Receipt &amp; Payment Account.

Date: 10.11.2020





**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

Samvedna Project for Persons with Disability		ANNEXURE III	
PARTICULARS	AMOUNT	TOTAL	
<b>Aid to Persons with Disability</b>			
Home Support	31,030		
Education Support for CWDs	20,586		
PWD Training	10,690		62,306
<b>Humara Center, Roorkee - for PWDs</b>			
Fee ( Mother Teresa Shikshan Avam Praskshan)	27,000		
Therapy	54,000		
Transportation	45,000		
Nutrition	45,000		
Books & Stationery	9,000		
Assessment & Medical help for CWDs (HC)			
Assessment & Medical for CWDs	50,096		
Child- Assistive Device	17,400		
Food	4,590		
Transportation	16,800		2,68,886
<b>Intervention Expenses</b>			
Physiotherapy	36,000		
Medicines/ Investigations	11,497		47,497
<b>Livelihood (DILIP)</b>			
Poultry			
Poultry Cages	70,100		
Poultry Chiks	82,200		
Goatary	2,80,000		
Horticulture	21,740		
Pigeon Farming	15,000		
Visibility (Publicity)	15,000		4,84,040
			<b>8,62,729</b>

Annexed to the Receipt & Payment Account.

Date: 10.11.2020



**KINDERHILFSWERK SOCIETY**  
193/1 Rajpur Road, Dehradun

**Relief Program**

**ANNEXURE V**

PARTICULARS	AMOUNT	TOTAL
<b>CHGNUKC</b>		
Administrative Cost	38,286	
Office Running Cost	970	
Education Aid	24,000	
EPF & ESIC 2019-2020	14,107	
Salary	1,05,205	
Phone & Internet	2,500	
Meeting Expemses	2,350	
Printing & Stationery	18,500	
Travel	3,800	
Training Child Protection	3,500	2,13,218
<b>Disability Inclusive Disaster Risk Reduction(DiDRR)</b>		
<b>Other Costs</b>		
Office Cost	18,000	
Visibility (Publicity)	10,681	
<b>Personnel</b>		
Community Coordinator	1,56,000	
Project Manager	1,26,000	
Resource Personss, Trainers, Consultants	14,210	
<b>Relief Measures</b>		
Child Protection Training	44,543	
IEC Materials	1,500	
Networking & Sharing of Best Practices	150	
School & College Sensitization & Awareness About	6,825	
School & College Staff Training	10,738	
Training of Community Health Providers	7,208	
VDMC & Community SAR & First Aid Training	390	
VDMC Training & Capacity Building	13,243	
World Disability Day	8,000	
<b>Transport &amp; Storage</b>		
Local Transport Personnel	29,107	4,46,595
		<b>6,59,813</b>

**Head Office Scholarship & Aid Program**

**ANNEXURE VI**

PARTICULARS	AMOUNT	TOTAL
<b>Scholarships for Non-Sponsored Children (Dehradun Public School)</b>		
School Fee	6,00,000	6,00,000
<b>Children expenses (Dehradun Public School)</b>		
Library Magazine	10,852	10,852
Telephone Expenses		4,450
Gifts & Prizes		40,000
		<b>6,55,302</b>

Annexed to the Receipt & Payment Account.

Date: 10.11.2020



KINDERHILFSWERK SOCIETY  
193/1 Rajpur Road, Dehradun

Establishment Expenses		ANNEXURE VII	
PARTICULARS	AMOUNT	TOTAL	
<b>Staff Benefits</b>	10,11,711	10,11,711	
Staff Salary			
<b>Provident Fund</b>	5,638		
Employee's Deposit-Linked Insurance Scheme	41,492		
Employer Contribution towards EPF	93,989		
Employer Contribution towards EPS	5,649	1,46,768	
Insurance Administrative Charges		5,84,977	
<b>Staff Gratuity</b>			
<b>ESIC</b>	56,143	56,143	
Employer Contribution towards ESIC		17,99,599	

Administration Expenses		ANNEXURE VIII	
PARTICULARS	AMOUNT	TOTAL	
<b>Office Running Cost</b>	2,643		
Bank Charges	11,056		
Child Photographs	90,969		
Electricity & Water Bill/Tax	33,647		
Generator Fuel	28,910		
Income Tax & TDS Return			
Auditor's Remuneration	27,140		
Audit Fee	29,500		
Other Services	21,252		
Office Expenses	9,470		
Office Stationery	12,622		
Postage	7,636		
Printing & Stationery	4,248		
Tally Renewal	30,346		
Telephone/ Internet	1,11,800		
Vehicle Fuel	20,520	4,41,759	
Water Bill/Tax			
<b>Repairs &amp; Maintenance</b>			
Vehicle (4 & 2 Wheelers) Maintenance	9,796		
<b>Building Maintenance</b>	9,950		
<b>General Maintenance</b>			
Sanitary Maintenance	7,694		
Campus Maintenance	57,440		
Electrical Maintenance	17,012		
Boundary Maintenance	79,500		
Retaining Wall	28,300		
Computer Maintenance	19,593	2,29,285	
<b>Other Expenses</b>			
Building Insurance	13,231		
House Tax	6,585		
Website Maintenance	6,203		
School Building Insurance	37,323		
<b>Guest Expenses</b>			
Guest Miscellaneous Expenses	7,450		
Travelling	4,350	75,142	
<b>Children Medical Aid</b>		10,463	
<b>Child Protection Training</b>		4,580	
		7,61,229	

Date: 10.11.2020

Annexed to the Receipt & Payment Account.





KINDERHILFSWERK SOCIETY  
193/1 Rajpur Road, Dehradun

Closing Balances as on 31.03.2020		ANNEXURE IX	
PARTICULARS	AMOUNT	TOTAL	
<b>Cash at Bank</b>			
With CBI CD A/c 1370101769	59,94,643		
Add:			
TDS Receivable (L.B)	2,265		
Less: Liabilities			
EPF Payable	35,182		
ESIC Payable	6,832		
Gratuity Payable	5,84,977		53,69,917
<b>Security Deposits</b>			
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
			<b>53,81,117</b>

Annexed to the Receipt & Payment Account.

Date: 10.11.2020

