

Himalayan Social Institute

Consolidated Balance Sheet as on 31/03/2022

Liabilities		Amount	Assets	Amount
Capital Fund		737016.00	Fixed Assets	630674.92
			(As per sch.)	
Opening Capital Balance	56571.00	383234.47		
Add: Surplus	326663.47			
			Current Assets	
			Cash-in-hand	11055.00
			Closing bank balance PNB 591	411284.00
			Closing bank balance PNB 681	2758.00
			Gramin bank 7516	54201.00
				468243.00
			Imprest balance	4277.00
			Advance rent	6000.00
Total		1120250.47	Total	1120249.92

IN TERMS OF OUR SEPARATE REPORT
FOR RAVINDER K SHARMA AND CO.
(CHARTERED ACCOUNTANTS)

FOR Himalayan Social Institute



RAVINDER K SHARMA
M NO: 094894
PARTNER
Baddi, 18/09/2022

Authorised Signatory

Himalayan Social Institute

Consolidated Income & expenditure account from 1-Apr-2021 to 31-Mar-2022

Particulars	Amount	Particulars	Amount
TOTAL EXPENSES	3380132.53	TOTAL GRANT RECEIVED	3706796.00
ADMIN CHARGES	61146.00	GRANT FROM CIPLA FOUNDATION	1343112.00
Audit Fee	5000.00	INTEREST	2533.00
DRESS AND OTHERS	112552.00	Ashok Pawar	36000.00
Electricity Bill	6000.00	Intereset	189.00
EVENT	24687.00	Misc Receipt	50000.00
HOUSE KEEPING	23458.00	Rikki Raj	375000.00
LOCAL TRAVELLING	11000.00	Grant From Wardhman	830000.00
MID DAY MEAL	89990.00	GRANT FROM FEDERAL BANK	1064700.00
RENT FOR CLASSROOM	60000.00	INTEREST	5262.00
REPAIR & MAINTAINENCE	11480.00		
SALARY TO ACCOUNTANT	48000.00		
SALARY TO HELPER	322800.00		
SALARY TO P.COORDINATOR	288000.00		
SALARY TO TUTOR	232200.00		
SANITARY NAPKIN	50160.00		
STATIONARY-CENTRE	11889.00		
STATIONARY CHILDREN	35765.00		
Expense on Community Bv 1	145940.00		
Expense on Community BV 2 & 3	193910.00		
Fire Relief to Slum	85000.00		
Admin Cost	32798.00		
Honorarium for Staff	413666.00		
IEC Material	56800.00		
LOCAL TRAVELLING	35000.00		
Misc	11530.00		
Need Assessment	5000.00		
Refreshment	26120.00		
SANITARY NAPKIN	29999.00		
TOT For Health Educator	30000.00		
Bank Charges	233.00		
Electricity Bill	6000.00		
EVENT	15565.00		
Exposure Visit			
Field Trip	9220.00		
Linkage Cost	13690.00		
LOCAL TRAVELLING	13000.00		
MID DAY MEAL	249740.00		
Misc	7735.00		
Phone N Internet	6094.00		
PTM	12910.00		
RENT FOR CLASSROOM	84000.00		
REPAIR & MAINTAINENCE	12830.00		
SALARY TO HELPER	78000.00		
SALARY TO P.COORDINATOR	88000.00		
SALARY TO TUTOR	140000.00		
STATIONARY Common	99197.00		
Workshop	3700.00		
Depreciation	80328.53		
Surplus	326663.47		
Total	3706796.00	Total	3706796.00

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Himalayan Social Institute

Consolidated Receipt and Payment account from 1-Apr-2021 to 31-Mar-2022

Particulars		Amount	Particulars		Amount
Imprest cash balance with coordinator		12451.00	Total Payments		3414049.00
Opening Cash balance		10769.00	ADMIN CHARGES	61146.00	
Opening Bank Balance PNB 591	139831.00	167608.00	Audit Fee	5000.00	
Opening Bank Balance PNB 681	39315.00		DRESS AND OTHERS	112552.00	
Opening Balance Gramin bank 7516	6237.00		Electricity Bill	6000.00	
Less : Balance of Ngo	17775.00		EVENT	24687.00	
TOTAL GRANT RECEIVED		3706796.00	HOUSE KEEPING	23458.00	
GRANT FROM CIPLA FOUNDATION	1343112.00		LOCAL TRAVELLING	11000.00	
INTEREST	2533.00		MID DAY MEAL	89990.00	
Ashok Pawar	36000.00		RENT FOR CLASSROOM	60000.00	
Intereset	189.00		REPAIR & MAINTAINENCE	11480.00	
Misc Receipt	50000.00		SALARY TO ACCOUNTANT	48000.00	
Rikki Raj	375000.00		SALARY TO HELPER	322800.00	
Grant From Wardhman	830000.00		SALARY TO P.COORDINATOR	288000.00	
GRANT FROM FEDERAL BANK	1064700.00		SALARY TO TUTOR	232200.00	
INTEREST	5262.00		SANITARY NAPKIN	50160.00	
			STATIONARY-CENTRE	11889.00	
			STATIONARY CHILDREN	35765.00	
			Expense on Community Bv 1	145940.00	
			Expense on Community BV 2 & 3	193910.00	
			Fire Relief to Slum	85000.00	
			Admin Cost	32798.00	
			Honorarium for Staff	413666.00	
			IEC Material	56800.00	
			LOCAL TRAVELLING	35000.00	
			Misc	11530.00	
			Need Assessment	5000.00	
			Refreshment	26120.00	
			SANITARY NAPKIN	29999.00	
			TOT For Health Educator	30000.00	
			Bank Charges	233.00	
			Electricity Bill	6000.00	
			EVENT	15565.00	
			Field Trip	9220.00	
			Linkage Cost	13690.00	
			LOCAL TRAVELLING	13000.00	
			MID DAY MEAL	249740.00	
			Misc	7735.00	
			Phone N Internet	6094.00	
			PTM	12910.00	
			RENT FOR CLASSROOM	84000.00	
			REPAIR & MAINTAINENCE	12830.00	
			SALARY TO HELPER	78000.00	
			SALARY TO P.COORDINATOR	88000.00	
			SALARY TO TUTOR	140000.00	
			STATIONARY Common	99197.00	
			Workshop	3700.00	
			Outstanding of last year paid	114245.00	
			Closing Cash		11055.00
			Closing Bank Balance		468243.00
			Closing Bank Balance PNB 591	411284.00	
			Closing Bank Balance PNB 681	2758.00	
			Gramin bank 7516	54201.00	
			Imprest cash balance with coordinator		4277.00
Total		3897624.00	Total		3897624.00

IN TERMS OF OUR SEPARATE REPORT
FOR RAVINDER K SHARMA AND CO.

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HIMALAYAN SOCIAL INSTITUTE
WARD NO.2, NEAR BUS STAND BADDI (HP)-173205
Fixed Assets in office and Bal Vatika centre of H.S.I 31.3.22

S.No	Description/Block of asset	Amount	Dep rate	dep	closing wdv
1	LCD TV	54115.97	15	8117	45998.58
2	DVDPlayer	8670.00	15	1301	7369.50
3	Weighing Machine	3612.50	15	542	3070.63
4	Fans	10165.50	10	1017	9148.95
5	Water Purifier	1083.75	15	163	921.19
6	Blower	8136.80	15	1221	6916.28
7	COMPUTER TABLE	2137.59	10	214	1923.83
8	Fly killer and exhaust fan	10163.07	10	1016	9146.76
9	Fixed asset for Activity	18343.55	15	2752	15592.02
10	White Board	5080.32	10	508	4572.29
11	COOLER	23748.58	15	3562	20186.29
12	JIO WIFI DEVICE	1300.50	15	195	1105.43
13	Library shelf	3106.35	10	311	2795.72
14	LAPTOP	8962.56	40	3585	5377.54
15	Mat	28772.82	10	2877	25895.54
16	OFFICE TABLE,ALMIRAH& RACK	7550.82	10	755	6795.74
17	cupboard	6451.65	10	645	5806.49
18	Porta Cabin	485999.19	10	48600	437399.27
19	Printer	11776.75	15	1767	10010.24
20	Utensils & fire extinguisher for balvatika	11825.19	10	1183	10642.67
	Total	711,003.46		80329	630,674.92

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(CHARTERED ACCOUNTANTS)

FOR *Himalayan Social Institute*



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