

Himalayan Social Institute 2020-21

Consolidated Balance Sheet as on 31/03/2021

Liabilities		Amount	Assets		Amount
Capital Fund		731015.00	Fixed Assets		711003.46
Opening Capital Balance	443681.30	56571.45	(As per sch.)		
Less: Deficit	387109.85				
Current Liabilities		114245.00	Current Assets		
Electricity Bill payable	900.00		Cash-in-hand		10769.00
AUDIT FEE PAYABLE	5000.00		Closing bank balance PNB 591	139831.00	
Swayam shakti Payable	108345.00		Closing bank balance PNB 681	39315.00	
			Gramin bank 7516	6237.00	
			Less : Balance of Ngo	17775.00	167608.00
			Imprest cash balance with coordinator		12451.00
Total		901831.46	Total		901831.46

Unique Document Identification Number (UDIN) for this document is

Compiled from Books of Accounts
produced & explanation given thereto
For Ravinder K. Sharma & Co.
Chartered Accountants (FRN 016099N)

Ravinder K. Sharma
Partner (M. No. C34894)



UDIN: 21094894 AAAA TM9792

Buddi 24/2/2021



Himalayan Social Institute 2020-21

Consolidated Receipt and payment account from 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Particulars	Amount
BANK & CASH BALANCE	596783.00	EXPENSES	2699637.00
Opening Cash balance	16575	ADMIN CHARGES	51469
Opening Bank Balance PNB 591	402774	Electricity Bill	900
Opening Bank Balance PNB 681	146692	EVENT	11978
Opening Balance Gramin bank 7516	32742	HOUSE KEEPING	16819
Less : Balance of Ngo	2000.00	LOCAL TRAVELLING	6000
TOTAL GRANT RECEIVED	2293682.00	RENT FOR CLASSROOM	86890
GRANT FROM CIPLA FOUNDATION	990030	REPAIR & MAINTAINENCE	4600
INTEREST	2068	SALARY TO ACCOUNTANT	61500
NGO Contribution (reimbursed by cipla)	91554	SALARY TO HELPER	326700
GRANT FROM WARDHMAN	464500	SALARY TO P.COORDINATOR	263700
Intereset	195	SALARY TO TUTOR	227700
Misc Receipt	31000	STATIONARY-CENTRE	4043
GRANT FROM FEDERAL BANK	706250	STATIONARY CHILDREN	12559
INTEREST	8085	Admin Cost	73550
		Gyan Vigyan Mela	40764
		Honorarium for Staff	352000
		IEC Material	102031
		Local Travelling	30000
		Misc.	26862
		Need Assessment	5000
		Refreshment	32901
		Sanitary Napkin	59850
		TOT For Health Educator	31369
		Bank Charges	71
		Consultancy Expense	2000
		Electrical Fitting	5500
		Electricity Exp	5400
		Notary N Stamp Papers	1250
		Ofc Rent	43200
		Bank Charges	704
		Electricity Bill	5000
		EVENT	12270
		Initial Cost	13050
		Linkage Cost	9000
		Local Travelling	9000
		MID DAY MEAL	124740
		Misc.	4290
		Phone N Internet	6897
		PTM	6035
		RENT FOR CLASSROOM	72000
		REPAIR & MAINTAINENCE	9034
		SALARY TO HELPER	60000
		SALARY TO P.COORDINATOR	100000
		SALARY TO TUTOR	100000
		STATIONARY Common	55393
		Outstanding expense of last year paid this year	225618
		Imprest cash balance with coordinator	12451.00
		Closing Cash	10769.00
		Closing Bank Balance	167608.00
		Closing Bank Balance PNB 591	139831.00
		Closing Bank Balance PNB 681	39315.00
		Gramin bank 7516	6237.00
		Less : Balance of Ngo	17775.00
Total	2890465.00	Total	2890465.00

Compiled from Books of Accounts
 produced & explanatory given thereto
 by Ravinder K. Sharma & Co.
 Chartered Accountants (FRN 016099N)



Ravinder K. Sharma
 Chartered Accountant (M. No. C94894)

CD No: 21094899 AAAATM9792
 Baeddi, 24/12/2021



Himalayan Social Institute 2020-21

Consolidated Income & expenditure account from 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Particulars	Amount
TOTAL EXPENSES		TOTAL GRANT RECEIVED	2293682.00
ADMIN CHARGES		GRANT FROM CIPLA FOUNDATION	990030.00
Audit Fee	51469.00	INTEREST	2068.00
Electricity Bill	5000.00	NGO Contribution (reimbursed by cipla)	91554.00
EVENT	1800.00	GRANT FROM WARDHMAN	464500.00
HOUSE KEEPING	11978.00	Intereset	195.00
LOCAL TRAVELLING	16819.00	Misc Receipt	31000.00
RENT FOR CLASSROOM	6000.00	GRANT FROM FEDERAL BANK	706250.00
REPAIR & MAINTAINENCE	86890.00	INTEREST	8085.00
SALARY TO ACCOUNTANT	4600.00		
SALARY TO HELPER	61500.00		
SALARY TO P.COORDINATOR	326700.00	Surplus/Deficit	387109.85
SALARY TO TUTOR	263700.00		
STATIONARY-CENTRE	227700.00		
STATIONARY CHILDREN	4043.00		
Admin Cost	12559.00		
Gyan Vigyan Mela	73550.00		
Honorarium for Staff	40764.00		
IEC Material	352000.00		
Local Travelling	102031.00		
Misc.	30000.00		
Need Assessment	26862.00		
Refreshment	5000.00		
Sanitary Napkin	32901.00		
TOT For Health Educator	59850.00		
Bank Charges	31369.00		
Consultancy Expense	71.00		
Electrical Fitting	2000.00		
Electricity Exp	5500.00		
Notary N Stamp Papers	5400.00		
Ofc Rent	1250.00		
Bank Charges	43200.00		
Electricity Bill	704.00		
EVENT	5000.00		
Initial Cost	12270.00		
Linkage Cost	13050.00		
Local Travelling	9000.00		
MID DAY MEAL	9000.00		
Misc.	158140.00		
Phone N Internet	4290.00		
PTM	6897.00		
RENT FOR CLASSROOM	6035.00		
REPAIR & MAINTAINENCE	72000.00		
SALARY TO HELPER	9034.00		
SALARY TO P.COORDINATOR	72000.00		
SALARY TO TUTOR	122000.00		
STATIONARY Common	120000.00		
Depreciation exp	76338.00		
	92527.85		
Total	2680791.85	Total	2680791.85

Unique Document Identification Number (UDIN) for this document is

Compiled from Books of Accounts
Produced & explanations given thereto
For Ravinder K. Sharma & Co.
Chartered Accountants (FRN-516098N)

C.A. Ravinder K. Sharma
Partner (M. No. 094894)



UDIN: 210194894 AAATM9792

Baddu 24/12/2021



**HIMALAYAN SOCIAL INSTITUTE
WARD NO.2, NEAR BUS STAND BADDI (HP)-173205**

Fixed Assets in office and Bal Vatika centre of H.S.I as on-31/03/2021

S.No	Description/Block of asset	Amount	Dep rate	dep	closing wdv
1	LCD TV	63665.85	15	9549.88	54115.97
2	DVDPlayer	10200.00	15	1530.00	8670.00
3	Weighing Machine	4250.00	15	637.50	3612.50
4	Fans	11295.00	10	1129.50	10165.50
5	Water Purifier	1275.00	15	191.25	1083.75
6	Blower	9572.70	15	1435.91	8136.80
7	COMPUTER TABLE	2375.10	10	237.51	2137.59
8	Fly killer and exhaust fan	11292.30	10	1129.23	10163.07
9	Fixed asset for Activity	21580.65	15	3237.10	18343.55
10	White Board	5644.80	10	564.48	5080.32
11	COOLER	27939.50	15	4190.93	23748.58
12	JIO WIFI DEVICE	1530.00	15	229.50	1300.50
13	Library shelf	3451.50	10	345.15	3106.35
14	LAPTOP	14937.60	40	5975.04	8962.56
15	Mat	31969.80	10	3196.98	28772.82
16	OFFICE TABLE,ALMIRAH& RACK	8389.80	10	838.98	7550.82
17	cupboard	7168.50	10	716.85	6451.65
18	Porta Cabin	539999.10	10	53999.91	485999.19
19	Printer	13855.00	15	2078.25	11776.75
20	Utensils & fire extinguisher for balvatika	13139.10	10	1313.91	11825.19
	Total	803,531.30		92,527.85	711,003.46

Compiled from Books of Accounts
produced & explanations given thereto
For Ravinder K. Sharma & Co.
Chartered Accountants (FIRN-16099N)

C.A Ravinder K. Sharma
Partner (M. No. 091694)



UDIN: 21094894 AAAA TM9792

Baddi : 24/12/2021