

Himalayan Social Institute

Consolidated Balance Sheet as on 31/03/2020

Liabilities		Amount	Assets		Amount
Capital Fund		717025.00	Fixed Assets		803531.30
			<i>(As per sch.)</i>		
<i>Opening Balance of Grant</i>	182882.00	443681.30			
<i>Surplus</i>	260799.30				
Current Liabilities		239608.00	Current Assets		
<i>AUDIT FEE PAYABLE</i>	5000.00		Cash-in-hand		16575.00
<i>Salary Payable</i>	32000.00		Closing bank balance PNB 591	402774.00	
<i>Expenses Payable</i>	202608.00		Closing bank balance PNB 681	146692.00	
			Gramin bank	32742.00	580208.00
			Less : Balance of Ngo	2000.00	
Total		1400314.30	Total		1400314.30

Unique Document Identification Number (UDIN) for this document is 21094894AAAABV2588

In terms of our separate report of even date

For Ravinder K. Sharma & Co.
Chartered Accountants

For Himalayan Social Institute



The image shows a handwritten signature in black ink over a circular red stamp. The stamp contains the text 'RAVINDER K. SHARMA' at the top, 'FRII-016088UN' in the center, and 'CHARTERED ACCOUNTANTS' at the bottom.

Ravinder K. Sharma
Partner
Place: Baddi,02/01/2021

Authorised Signatory

Himalayan Social Institute
Consolidated Income & expenditure account from 1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Particulars	Amount
TOTAL EXPENSES	3707185.70	TOTAL GRANT RECEIVED	3967985.00
ADMIN CHARGES	98151.00	GRANT FROM CIPLA	2151588.00
ASSET INSURANCE	10000.00	INTEREST	5541.00
Audit Fee	5000.00	Ngo contribution	568149.00
Bal Mela	49860.00	Grant from wardhman	404500.00
DRESS AND OTHERS	224437.00	Grant received from Vardhman Foundation	45000.00
Electricity Bill	4750.00	OTHER RECEIPT	0.00
EVENT	35098.00	Grant from Fedral bank	793207.00
HOUSE KEEPING	23326.00		
LOCAL TRAVELLING	36250.00		
MID DAY MEAL	1027511.00		
PTM	21317.00		
RENT FOR CLASSROOM	220560.00		
REPAIR & MAINTAINENCE	42080.00		
SALARY TO ACCOUNTANT	66000.00		
SALARY TO HELPER	386059.00		
SALARY TO P.COORDINATOR	400897.00		
SALARY (Nandini)	32000.00		
SALARY TO TUTOR	576097.00		
Staff Training	9648.00		
Staff Welfare	9120.00		
STATIONARY-COMMON	138117.00		
STATIONARY CHILDREN	39515.00		
Bank Charges	684.00		
Mics. Expenses	15508.00		
Workshop	10980.00		
Linkage and Refarral Costs	11970.00		
Phone/Internet	7495.00		
STATIONARY-Center	22679.00		
Exposour visit	9980.00		
Field trip	19305.00		
Banner & slogan Poster	2850.00		
T-Shirt	14000.00		
Caps	5200.00		
Street play	14000.00		
Sound System for activity	2000.00		
Refreshment for meeting with PRI	980.00		
Refreshment for meeting with AWC	510.00		
Refreshment for meeting with ASHA	490.00		
Refreshment for meeting with ANM	500.00		
Meeting with School	1100.00		
Trevelling to Community	500.00		
Trevelling to Chandigarh	1500.00		
Lunch for the Staff & Teams	1525.00		
Depreciation exp	107636.70		
Surplus	260799.30		
Total	3967985.00	Total	3967985.00

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For Himalayan Social Institute

Chartered Accountants



Ravinder K. Sharma

Partner

Place: Baddi,02/01/2021

Authorised Signatory

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

Fixed Assets in office and Bal Vatika centre of H.S.I

S.No	Description/Block of asset	Opening Balance	Additions	Total	Dep rate	Dep	Closing WDV
1	LCD TV	45000.00	29901.00	74901.00	15	11235.15	63665.85
2	DVDPlayer	12000.00	0.00	12000.00	15	1800.00	10200.00
3	Weighing Machine	5000.00	0.00	5000.00	15	750.00	4250.00
4	Fans	12550.00	0.00	12550.00	10	1255.00	11295.00
5	Water Purifier	1500.00	0.00	1500.00	15	225.00	1275.00
6	Blower	7250.00	4012.00	11262.00	15	1689.30	9572.70
7	COMPUTER TABLE	2639.00	0.00	2639.00	10	263.90	2375.10
8	Fly killer and exhaust fan	8247.00	4300.00	12547.00	10	1254.70	11292.30
9	Fixed asset for Activity	25389.00	0.00	25389.00	15	3808.35	21580.65
10	White Board	3440.00	2832.00	6272.00	10	627.20	5644.80
11	COOLER	5074.00	27796.00	32870.00	15	4930.50	27939.50
12	JIO WIFI DEVICE	1800.00	0.00	1800.00	15	270.00	1530.00
13	Library shelf	3835.00	0.00	3835.00	10	383.50	3451.50
14	LAPTOP	24896.00	0.00	24896.00	40	9958.40	14937.60
15	Mat	35522.00	0.00	35522.00	10	3552.20	31969.80
16	OFFICE TABLE,ALMIRAH& RACK	9322.00	0.00	9322.00	10	932.20	8389.80
17	cupboard	7965.00	0.00	7965.00	10	796.50	7168.50
18	Porta Cabin	599999.00	0.00	599999.00	10	59999.90	539999.10
19	Printer	16300.00	0.00	16300.00	15	2445.00	13855.00
20	Utensils & fire extingusher for balvatika	0.00	14599.00	14599.00	10	1459.90	13139.10
	Total	827,728.00	83,440.00	911,168.00		107,636.70	803,531.30



Himalayan Social Institute

Consolidated Receipt and payment account from 1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Particulars	Amount
BANK & CASH BALANCE	92435.00	EXPENSES	3463637.00
Opening Cash balance	684.00	ADMIN CHARGES	97651.00
Opening Bank Balance PNB 591	26022.00	ASSET INSURANCE	10000.00
Opening Bank Balance PNB 681	87031.00	Audit fees	5000.00
Opening Balance Gramin bank	32742.00	Bal Mela	49860.00
Less : Balance of Ngo	2000.00	DRESS AND OTHERS	224437.00
TOTAL GRANT RECEIVED	3967985.00	Electricity Bill	4250.00
GRANT FROM CIPLA	2151588.00	EVENT	35098.00
INTEREST	5541.00	Fly killer	4300.00
Ngo contribution	568149.00	Blower	4012.00
Grant from wardhman	404500.00	HOUSE KEEPING	23326.00
Grant received from Vardhman Foundation	45000.00	LED	29901.00
		LOCAL TRAVELLING	30200.00
Grant from Fedral bank	793207.00	Mat ,cooler & other mat.	27796.00
		MID DAY MEAL	967389.00
		Notice & white board	2832.00
		PTM	21317.00
		RENT FOR CLASSROOM	220560.00
		REPAIR & MAINTAINENCE	41280.00
		SALARY TO ACCOUNTANT	60500.00
		SALARY TO HELPER	345259.00
		SALARY TO P.COORDINATOR	358897.00
		Salary paid	67300.00
		SALARY TO TUTOR	516447.00
		Staff Training	9648.00
		Staff Welfare	9120.00
		STATIONARY-COMMON	60735.00
		STATIONARY CHILDREN	39515.00
		Utensils & fire extinguisher for balvatika	14599.00
		Bank Charges	684.00
		Mics. Expenses	15508.00
		Workshop	10980.00
		Linkage and Referral Costs	11970.00
		Phone/Internet	7495.00
		STATIONARY-Center	22679.00
		Exposour visit	9980.00
		Field trip	19305.00
		Tds paid	12652.00
		Outstading exp paid	26000.00
		Banner & slogan Poster	2850.00
		T-Shirt	14000.00
		Caps	5200.00
		Street play	14000.00
		Sound System for activity	2000.00
		Refreshment for meeting with PRI	980.00
		Refreshment for meeting with AWC	510.00
		Refreshment for meeting with ASHA	490.00
		Refreshment for meeting with ANM	500.00
		Meeting with School	1100.00
		Trevelling to Community	500.00
		Trevelling to Chandigarh	1500.00
		Lunch for the Staff & Teams	1525.00
		Closing Cash	16575.00
		Closing Bank Balance	580208.00
		Closing Bank Balance PNB 591	402774.00
		Closing Bank Balance PNB 681	146692.00
		Gramin bank	32742.00
		Less : Balance of Ngo	2000.00
Total	4060420.00	Total	4060420.00

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For Ravinder K. Sharma & Co.

Chartered Accountants

For Himalayan Social Institute



Ravinder K. Sharma

Partner

Place: Baddi, 02/01/2021

Authorised Signatory