# Deloitte Haskins & Sells LLP

Chartered Accountants Indiabulls Finance Centre Tower 3, 27<sup>th</sup> -32<sup>nd</sup> Floor Senapati Bapat Marg Elphinstone Road (West) Mumbai – 400 013 Maharashtra, India

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#### **INDEPENDENT AUDITORS' REPORT**

#### TO THE MEMBERS OF HIMMOTTHAN SOCIETY

#### **Report on the Audit of the Financial Statements**

#### Opinion

We have audited the accompanying financial statements of **HIMMOTTHAN SOCIETY** ("the Society"), which comprise the Balance Sheet as at **March 31, 2020**, and the Statement of Income and Expenditure for the year ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and accounting principles generally accepted in India, of the financial position of the Society as at March 31, 2020, and its financial performance for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Management's Responsibility for the Financial Statements

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records, safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Deloitte Haskins & Sells LLP

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Society's Management is responsible for overseeing the Society's financial reporting process.

#### Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial



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statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### For DELOITTE HASKINS & SELLS LLP

**Chartered Accountants** 

(Firm's Registration No. 117366W/W-100018)



Joe Pretto

(Partner)

(Membership No. 77491)

(UDIN: 20077491AAAABZ9990)

Place: Mumbai

Date: September 28, 2020

#### Registration No. Uttarakhand/78/2007-2008

#### Note As at Mar 31, 2020 As at March 31, 2019 Particulars No. (₹) (₹) FUNDS AND LIABILITIES Funds (a) General Fund 3 1,730,164 1,730,164 (b) Earmarked Funds 4 70,230,488 59,525,034 (c) Other Funds 5 18,969,292 18,545,777 (d) Income and Expenditure Account 6 347,577 207,720 91,277,521 80,008,695 LIABILITIES (a) Payables 7 1,320,940 628,911 1,320,940 628,911 TOTAL 92,598,461 80,637,606 ASSETS (a) Fixed assets 8 18,969,292 18,545,777 (b) Loans and advances 9 1,902,864 933,032 (c) Cash and bank balances 10 71,726,305 61,158,797 TOTAL 92,598,461 80,637,606 See accompanying notes forming part of the financial 1-19 statements In terms of our report attached.

#### **BALANCE SHEET AS AT MARCH 31, 2020**

For Deloitte Haskins & Sells LLP

Chartered Accountants

Joe Pretto



Partner

Place : Mumbai

28th, 2020 Date : Sept

For and on behalf of the Himmotthan Society

Place : Dehradun Date: Sept 28th

Chairman

Secretary / Treasurer DEHRADUN

Particulars	Note No.	For the Year Ended March 31, 2020 (₹)	For the Year Ended March 31, 2019 (₹)
Income			
Transfer from Earmarked Funds	4	148,998,277	155,612,489
Transferred from Fixed Assets Fund	5	110,550,211	155,012,403
- For Depreciation		2,185,225	2,856,956
- For Assets written off		39,066	16,557
Other income	11	149,097	48,780
Total Income		151,371,665	158,534,782
Expenses			
Expenditure on objects of the Society			
(a) Grants Paid		23,654,541	46,132,562
(b) Programme Expenses	12	115,484,807	101,291,905
(c) Employee Benefit Expenses	13	3,679,200	3,073,129
(d) Establishment Expenses	14	6,228,035	5,131,450
(e) Depreciation Expenses	8	2,185,225	2,856,956
Total Expenses	200	151,231,808	158,486,002
Excess of Income over Expenditure		139,857	48,780
see accompanying notes forming part of the financial tatements	1-19		
n terms of our report attached.			
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Partner at * at	Chairman	THANS	Secretary / Treasurer
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lace: Mumbai Date: Supt 2815, 2020	Place : Dehradu Date : Sep	120152025	
	Date: Sto	1 - que a contra	

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

S. No.	Particulars	For the Year Ended March 31, 2020 (₹)	For the Year Ended March 31, 2019 (₹)
Α.	RECEIPTS :		(V)
	Opening Balance B/f		
	Bank Balance	24,369,290	17,939,401
	Short Term Deposit	36,789,507	63,847,149
	Cash	-	05,047,145
	Grant received	157,745,702	157,681,562
	Grant refund by PO's	900,975	1,722,335
	Interest earned on Grants	2,972,661	3,130,889
- 8	Interest earned on own Fund	21,933	48,485
	Interest earned other than grants -Tata Relief Committee	-	57,446
	Received from Tata Relief Committee	-	5,636,248
j	TDS Refund received		150,615
	TOTAL	222,800,068	250,214,130
B.	PAYMENTS :		
- 8	Grant paid	23,654,541	46,132,562
	Programme Expenses	114,252,464	100,763,307
	Employee Benefit Expenses	3,542,296	2,956,258
	Establishment expenses	6,228,035	5,131,450
	Expenditure made from out of Tata Relief Committee fund	-	6,615,778
	Advance for Project Activities	819,143	-
	Un-Utilized Grant and Interest Refunded to Trust	-	6,872,502
	Un-Utilized Fund and Interest Refunded to TRC	-	1,054,475
	Statutory Liability Paid	628,911	596,050
	Fixed assets purchased	1,798,373	18,916,701
	Rent Security Paid	150,000	16,250
	Closing Balance C/f		10,230
	Bank Balance	22,533,498	24,369,290
	Short Term Deposit	49,192,807	36,789,507
- 1	Cash		50,789,507

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

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### HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020

#### 1. SOCIETY OVERVIEW:

- i. Himmotthan Society ("the Society") is registered with the Registrar of Societies, Uttarakhand under the Society Registration Act, 1860 vide registration No. 78/2007-2008 dated December 20, 2017 which is valid till December 19, 2022.
- ii. The Society is registered under Foreign Contribution (Regulation) Act, 2010 ("FCRA") vide registration no. 347900161. During the Financial Year 2016-17, FCRA authorities has renewed FCRA certificate for the period starting from November 1, 2016 to October 31, 2021 dated October 28, 2016.
- iii. The Society incurs expenditure by way of grants given towards objects and project expenses which represents initiatives/activities undertaken by the society.
- iv. Main objects of the Society are to promote, develop and undertakes activities in Sanitation, Agriculture, Livelihood, Environment, Education, Drinking water, Health, Pollution, Renewable energy, etc as and when required and also focus on poor and underprivileged, in particular people living below poverty line, scheduled caste and scheduled tribes.

#### 2. SIGNIFICANT ACCOUNTING POLICIES:

#### i. Basis of Preparation of Financial Statements:

The financial statements have been prepared on cash basis except for gratuity and advances to vendors, which is accounted for on accrual basis.

#### ii. Fixed Assets:

Fixed assets are stated at written down values i.e. cost of acquisition less accumulated depreciation. Cost of acquisition of fixed assets includes all direct expenses relating to acquisition of the asset. Fixed assets value up to 5,000/- is fully depreciated in the year of acquisition.

Fixed Assets Fund is created for the fixed assets purchased from specific grant received.

#### iii. <u>Depreciation</u>:

Depreciation is provided on the written down value method in accordance with the rates prescribed under Income Tax Act which are given as below.

Nature of Assets	Rate of Depreciation Percentage
Computer & Software	40%
Furniture & Fixture	10%
Office Equipment	15%
Land & Building	10%
Plant and Machinery	15%
Plant and Machinery (Solar)	40%
Vehicle	15%

#### iv. <u>Revenue Recognition:</u>

- a) Earmarked grants are initially credited to a liability account in the Balance Sheet and are transferred to Income and Expenditure Account in the year in which and to the extent to which the Society complies with the conditions attached to them.
- b) Interest Income is recognized in the year of receipt.
- c) Income from symposia, seminars and workshops are recognized on receipt for symposia, seminars and workshops organized and the symposia of t





#### v. Foreign Currency Transactions:

The Society has received foreign contributions under Foreign Contribution Regulatory Act, 2010 read with FCRA Rules, 2011. The foreign contribution received has been accounted for in the books on the basis of Foreign Inward Remittance Certificate (FIRC) copies issued by the banker. The exchange rate mentioned in the FIRC copy is taken as conversion rate for the purpose of converting foreign contribution in INR.

#### vi. <u>Grant :</u>

Grants paid to implementing partners are accounted as an expense in the year of payment.

#### vii. Employee Benefits:

#### a) Short Term Benefits:

Short term Employee Benefits are accounted as an expense in the Income and Expenditure account in the year in which the payments are made.

## b) Post-employment Benefit Plans

Contribution to Provident Fund are recognized as an expense in the Income and Expenditure account when the employees have rendered services entitling them to contributions.

Charge and provision for gratuity is reported based on actuarial valuation done by an independent actuary.





#### HIMMOTTHAN SOCIETY

## Notes forming part of the financial statements

#### Note 3: General Fund

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
General Fund		
Balance at beginning of the year	1,730,164	1,585,132
Add: Transferred from Earmarked Funds	-	2,145,032
Less: Transferred to Other Funds	1. <del>0</del> -1	2,000,000
Total	1,730,164	1,730,164

#### Note 4: Earmarked Funds

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Balance at beginning of the year	59,525,034	78,518,256
Add: Received during the year	157,752,102	157,697,422
Add: Interest Income	2,976,191	3,134,039
Less: Transferred to General Fund	-	2,145,032
Less: Refunded during the year	-	6,872,502
Add: Refund by Onward Partners	900,975	1,722,335
Less: Transferred to Fixed Assets Fund	1,798,373	16,916,700
Less: Transferred to Income and Expenditure Account	148,998,277	155,612,489
Add: Adjustments	(127,164)	(295
Total	70,230,488	59,525,034

#### **Refer Annexure 4.1 for details**

#### Note 5: Other Funds

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Fixed Assets Fund		
Balance at beginning of the year	18,545,777	2,502,59
Less: Asset sold/ Written off	39,066	16,55
Add: Transferred from Earmarked Funds	1,798,373	16,916,70
Less: Transferred to Income and Expenditure Account	2,185,225	2,856,95
Add: Transferred from General Fund for Building	-	2,000,00
Add: Adjustment as per Note 8	849,433	-
Total	18,969,292	18,545,77

Refer Note 8 for Land and Building note

## Note 6 : Income & Expenditure Account

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Balance at beginning of the year	207,720	158,940
Add: Excess of Income over expenditure	139,857	48,780
	347,577	207,720

#### Note 7: Payables

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Statutory Dues	379,682	166,794
Provision for Gratuity	941,258	462,117
10	tal 1,320,940	628,911
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Note 4.1: Earmarked Fund - Programme-wise details

Project Name         Densing Free Name         Densing Free Name         Remain Free Name <th>Image: LegistrationConstration LegistrationConstration LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on Legistration</br></br></th> <th></th> <th>(₹)</th>	Image: LegistrationConstration LegistrationConstration LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on LegistrationTransfer on 												(₹)
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Instant         (493)         (390)         (354)         (390)         (393)           Annatorio hyginen Weer Security and Point use         (493,37)         (300)         (354,45)         (303,45)         (303,45)         (303,45)           Spellentention hyginen Weer Security and Point use         (405,14)         (430,000)         (35,45)         (303,45)         (	Element (Hindbarg)         (Holdbarg)         (Holdbarg) <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-											
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A shrattor, hygner ware faculy and Point use         (933/9)         (1050000 $47,000$ $305,476$ $305,476$ $100,635,900$ $313,75$ $100,635,900$ $313,75$ $100,635,900$ $323,75$ $100,635,900$ $323,75$ $100,635,900$ $323,75$ $325,463,17$ $100,635,900$ $323,61,75$ $225,630,37$ $325,463,17$ $100,630,100,100,100,100,100,100,100,100,100,1$	Antenon regioner Varier         Antenon region	1.2		(4,995,932)	14,400.000	19.514	10 708 772		•		1	(73,656)	(8,953)
Supplementary Support longer (or Natural Resource Interfined Sign) $(36,30)$ $(36,30)$ $(36,30)$ $(36,30)$ $(36,30)$ $(36,30)$ $(32,36)$	Biotechnologie for Natural Resource         (03,11)         (3500)         (351)         (35) </td <td>13</td> <td></td> <td>(393,976)</td> <td>10,500,000</td> <td>47,000</td> <td>9,054,426</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,285,190) 1,098,598</td>	13		(393,976)	10,500,000	47,000	9,054,426						(1,285,190) 1,098,598
Ucenholds Still - Uttrankhuld $993,712$ $600,000$ $142,385$ $370,6660$ $372,866$ $370,6660$ $372,866$ $370,6530$	Unstructed         Display	1.4		(405,741)	458,000	3,587	i					(52 565)	FRC 5
Total (1)         3.754,16         3.257,968         3.277,968         3.277,968         3.277,968         3.277,968         3.275,954         2.656,503         1.576,343         1.576,343         1.576,343         1.576,343         2.756,343         2.756,343         2.756,353         5.457         2.756,353         5.466,353         5.4	Total (1)         37.54 (16         31.365,00         213.366         32.273,868         32.2640         (166.271)         (176.321)         (	1.5		9,992,122	6,000,000	143,285	13.016.690	372,886				(000120)	107'C
Navjbei Raan Taa Tragt/Tará Educcional <i>Previous yere</i> 2.265,512         115,445         275,550         5.45,576         2.367,083         1,576,346         609,337         4.00021         2.375,350           Development Tragt         ManyJane Educcional         (6.659)         32.061,167         (1.450,000         (6.153,150)         3.575,550         5.35,575         2.367,003         (1.652,010	Newlphi Raun Tara Traut/ Tara Educational         Periodo year         282.761.21         115.445         23.657.550         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.650         55.657.750         55.657.75         55.657.750         55.650.750         55.750		Total (1)	3,754,176	31,865,000	213,386	32,779,888	372.886	,			1100 3011	2,745,831
Newsjonel Ratan Taa Traxt/ Tate Educational         (656)         (666)         (656)         (666)         (656)         (666)         (656)         (666)         (656)         (666)         (656)         (666)         (666)         (666)         (666)         (666)         (666)         (666)         (666)         (666)         (666)<	New plane (and final fragment fragments)         New plane (and final fragments)         New plane (and final fragments)         New plane (and final fina		Previous year	2,823,439	32,261,512	115,445	27,657,550	554.576	2 267 083	1 576 248	200 227	(177'971)	2,553,567
Central Himalyane Liberaction Initiative         (66.66)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (66.56)         (145,6.50)         (66.52)         (145,6.50)         (66.52)         (145,6.50)         (66.52)         (145,6.50)         (66.52)         (145,6.50)         (66.52)         (146,7.50)         (66.52)         (146,7.5)         (145,6.50)         (65.5.2)         (146,7.5)         (146,5.5.2)	Central Himalyani Education Interiore         (6656)         (6757)         (53.00,63)	2	Navajbai Ratan Tata Trust/ Tata Educational Development Trust						000/04/1	otrio scis	100,000	1	3,154,176
Certral Himalyan Unservict, Initiative         1,601,541         1,430,000         6,0354         1,53,20,643         1,54,500         1,60,500         1,50,500	Client Himble         100.1541         11,82000         60354         153.20,831         56.5         146,771         7500         716         700         716	-	-	(8,658)	•		•						
Wash in School +HCL Project         (185,629)         185,620 $36,662$ $1,47,731$ $7,600$ $1,66$ $1,65,2201$ Wash in School +HCL Project $1,407,244$ $35,600$ $36,662$ $1,467,731$ $7,600$ $1,65,2301$ $165,6231$ Waster Purifier for Portable Water in School $Total(2)$ $1,407,244$ $15,648,628$ $97,016$ $16,786,624$ $7,600$ $1,65,5201$ $165,5201$ Waster Purifier for Portable Water in School $Total(2)$ $1,407,244$ $15,648,628$ $7,600$ $7,667$ $7,167$ $1,407,224$ Mission Pulses $Total(3)$ $4,34,822$ $12,000,000$ $56,549$ $11,122,225$ $1,122,225$ $1,407,224$ $1,407,224$ Mission Pulses         Total (3) $4,34,822$ $2,346,203$ $1,122,225$ $1,407,224$ $1,407,224$ Mission Pulses         Total (3) $4,34,822$ $1,122,225$ $2,246,50$ $1,407,224$ $1,307,400$ Mission Pulses         Total (3) $4,34,822$ $2,346,502$ $2,794,60$ $1,202,776$ $1,307,402$	Wash in School - HPCL Prediction         (165,629)         (155,628)         (145,179)         (156,129)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,629)         (156,620)         (1	N	_	1,601,541	11,490,000	60,354	15.320.843		,		115		(8,658)
Ultrary and Early Literacy Intervention $3097,000$ $36,623$ $1,47,731$ $7,600$ $9$ $1,658,281$ $1,667,236$ $1,675,236$ $1,667,236$ $1,675,236$ $1,656,236$ $1,667,236$ $1,667,236$ $1,660,246$ $1,660,614$ $66,63,684$ $65,330$ $1,753,236$ $1,675,236$ $1,670,266,14$	Water Purifier for fortascy Intervention         3997,000         36,662         1,467,781         7,600         5         1,657,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,667,81         1,660,81         5,530,91         1,567,81         1,660,81         5,530,91         1,567,81         1,660,81         5,530,91         1,678,82         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,667,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,600,81         1,610,81         1,600,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81         1,610,81	m		(185,629)	185,628	1					017		(2,168,232)
Water Purifier for Pottable Water in School $376,000$ $370,000$ $376,000$ $100,000$	Mater Further for Pottable Water in School         Mater Further for Pottable Water in Vital Advance Function         Mater Pottable Water in Pottable Pottable Water in Pottable Pottable Water in Pottable Po	4			3,097,000	36,662	1,467,781	7,600					(1)
Total (2)         1.407.24         15.648,628         9.7016         16,788,624         7.600 $\sim$ $7.16$ $\sim$ $7.000$ $\sim$ $7.000$ $\sim$ $7.000$ $\sim$ $7.000$ $3.53.730$ $1.00.7245$ $2.94.62.003$ $1.22.725$ $2.94.62.003$ $1.22.725$ $\sim$ $7.60$ $6.53.94$ $1.11.22.225$ $\sim$ $7.6$ $\sim$ $7.6$ $3.53.730$ Kission Pulses $-4.394.82$ $12.000.000$ $56.549$ $11.122.225$ $\sim$ $\sim$ $\sim$ $\sim$ $3.73.71$ Kission Pulses $-4.394.822$ $20.351,000$ $56.549$ $11.122.225$ $\sim$	Total (2)         1.407.244         1.646.628         9.016         16,78.624         7.600         7.60         7.16         7.6         7.60         7.05           Sit Dorbiji Tat Tutat         Previous yeer         10.236/07         2.282.2000         107.245         2.346.203         12.171         7.680/64         65.666         65.549         11.2225         1.207.201         56.549         11.2225         1.207.201         56.566         11.2225         1.207.201         56.549         11.2225         1.207.201         56.549         11.2225         1.207.201         56.549         11.2225         1.207.201         56.549         11.2225         1.207.201         56.549         11.2225         1.207.201         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.200         56.549         11.252.227.200         56.549         11.252.22	2	Water Purifier for Portable Water in School	1	876,000		•						107/000/1
Frevious year $10.236,07$ $22.822,000$ $107,245$ $22.462,003$ $122,117$ $1690,614$ $566,684$ $95,350$ $ 100,236$ Mission Pulses         4,394,822         12000,000         56,549         11,12,225 $  -$	Sint Decision Pulses       Previous year $10,236,07$ $22,82,2000$ $10,246$ $22,82,2000$ $122,117$ $1,690,614$ $566,644$ $566,644$ $563,530$ $$ $1,407,231$ Mission Pulses $4,394,822$ $12,000,000$ $56,549$ $11,122,225$ $$		Total (2)	1,407,254	15,648,628	97,016	16,788,624	7,600			716		000 230
Sir Dorabit Tata Trust         4,394,82         12,0000         56,549         11,12,225 $$ $$ $$ $$ Mission Pulses $-3,34,82$ 12,00000         56,549         11,12,225 $$	Nission Plate         Listoration         4,34,32         12,00000         5,5,49         11,12,225         · <th< td=""><td></td><td></td><td>10,236,077</td><td>22,822,000</td><td>107,245</td><td>29,462,003</td><td>122,117</td><td>1,690,614</td><td>568.684</td><td>85 350</td><td></td><td>N2C 20V 1</td></th<>			10,236,077	22,822,000	107,245	29,462,003	122,117	1,690,614	568.684	85 350		N2C 20V 1
Mission Pulses         4,394,822         12,0000         56,549         11,12,225 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ <	Mission Pulses         4334,822         12,000,000         56,549         1112,225         ·	m	Sir Dorabji Tata Trust								222122		+(7')0+'1
Education and Sports Initiative in Uttarakhand Himalays $3.351,000$ $3.55,39$ $4.76,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.56,870$ $5.65,39$ $1.55,376$ $2.0,32,100$ $3.86,66$ $1.55,34,652$ $2.79,846$ $1.6$ $1.6$ $1.332,325$ JRD Tata Trust $Pervicus year$ $1.385,974$ $1.9647,000$ $3.86,66$ $1.553,4622$ $2.79,846$ $1.6$ $1.6,39,102$ $3.36,66$ $3.36,66$ $3.56,34622$ $2.79,846$ $1.332,327$ JRD Tata Trust $Pervicus year$ $1.385,974$ $1.999,000$ $3.86,66$ $1.936,376$ $2.79,846$ $1.336,374$ Administrations financement and Water $1.999,000$ $1.998,057$ $1.998,057$ $1.998,057$ $1.998,057$ $1.998,057$ $1.998,057$ $1.998,057$ Advising terministrations four linearity to the in Jacipani Cluster $1.335,974$ $1.998,057$ $1.998,057$ $1.998,057$ $1.998,057$ $1.996,070$ $1.943,07$	Education and Sports initiative in Utrarakhand Himalayas $= 335,100$ $= 56,349$ $17,630$ $= 56,549$ $11,599,055$ $= 1$ $= 7,7,130$ $= 7,7,130$ Interview $Total (3)$ $4,334,822$ $2,033,1000$ $56,549$ $11,599,055$ $= 1,64,7,000$ $= 65,430$ $11,599,055$ $= 7,79,74$ $= 7,73,7130$ Interview $Territ       Territ       Territ       = 62,40,49 = 1,36,4,700 = 38,606 = 1,56,34,692 = 2,799,067 = 1,303,716 = 1,303,712 = 1,303,7130         Interview       = 1,304,430<$	-	Mission Pulses	4,394,822	12,000,000	56,549	11,122,225			1		,	5 370 1AF
Total (3) $4.394.822$ $20.351,000$ $56,549$ $11,599,095$ $\cdots$ $\cdots$ $\cdots$ $\frac{13.203.276}{13.438.22}$ Previous year $624,049$ $19,647,000$ $38,606$ $15,634,692$ $279,846$ $\cdots$ $\cdots$ $295,9$ $4,334,822$ Lh Uritelihoods Initiatives $1,385,974$ $1,385,974$ $1,4,332$ $1,304,430$ $\cdots$ $\cdots$ $(295)$ $4,334,822$ Administration & Recurring Expenses $1,385,974$ $1,999,000$ $14,832$ $1,304,430$ $\cdots$ $\cdots$ $(293)$ $4,334,822$ Administration & Recurring Expenses $1,385,974$ $1,999,000$ $14,832$ $1,304,430$ $\cdots$ $(293)$ $96,376$ Administration & Recurring Expenses $1,385,974$ $1,999,000$ $1,4,832$ $3,302,487$ $\cdots$ $(293)$ $96,376$ Autistration & Recurring Expenses $Total (4)$ $1,385,974$ $1,999,000$ $14,832$ $3,302,487$ $(00,00)$ $(01,0)$ $(01,0)$ $(01,0)$ $(01,0)$ $(01,0)$ $(01,0)$ $(01,0)$	Total 1         1.394,822         20.351,000         56,549         11,599,095         -	2	Education and Sports Initiative in Uttarakhand Himalayas	58	8,351,000		476,870		'				7.874.130
Induction         Previous year $624,049$ $19,647,000$ $38,606$ $15,634,692$ $279,846$ $  -$ <t< td=""><td>Instract         Previous year         6.24,049         19,647,000         38,606         15,534,692         2.79,846         -         -         1         -         12,034,323           Lee H Urelifhoods Initiatives         1,385,974         -         1,385,974         -         1</td><td></td><td>Total (3)</td><td>4,394,822</td><td>20,351,000</td><td>56,549</td><td>11,599,095</td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>	Instract         Previous year         6.24,049         19,647,000         38,606         15,534,692         2.79,846         -         -         1         -         12,034,323           Lee H Urelifhoods Initiatives         1,385,974         -         1,385,974         -         1		Total (3)	4,394,822	20,351,000	56,549	11,599,095			,			
JRD Tata Trust         (-33)	JRD Tata Trust         Jacobia         Jacobia <thjacobia< th=""> <thjacobia< th=""></thjacobia<></thjacobia<>			624,049	19,647,000	38,606	15.634.692	279.846				1000	13,203,270
Leh Livelihoods Initiatives $1,385,974$ $1,385,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,383,974$ $1,999,000$ $1,998,057$ $1,998,057$ $1,998,057$ $1,998,057$ $1,993,050$ $1,938,057$ $1,993,000$ $1,938,057$ $1,993,000$ $1,938,057$ $1,938,070$ $1,938,070$ $1,938,070$ $1,383,974$ $2,799,000$ $1,4,832$ $3,302,487$ $1,6,00$ $1,6,00$ $1,6,00$ $1,6,00$ $1,6,00$ $1,385,974$ $1,385,974$ $1,385,974$ $1,385,974$ $2,799,000$ $2,8,012$ $3,226,038$ $1,4,000$ $1,6,000$ $1,385,974$ $1,385,974$ Tata Relief Committee $304,477$ $3,226,038$ $1,4,000$ $1,4,000$ $1,4,000$ $1,385,974$ $1,385,974$ Uttarakhand Post Disaster Livelihoods Programme - $304,477$ $3,226,038$ $1,4,000$ $1,4,000$ $1,4,000$ $1,4,000$ $1,4,000$ $1,385,974$ Wontioring $304,477$ $304,477$ $1,4,000$ $1,4,000$ $1,4,000$	Leh Livellihoods Initiatives         1,365,974          1,364,430           9         96,376           Administration & Recurring Expenses         1,999,000         1-         1,998,057            9         96,376           Administration & Recurring Expenses         1,999,000         1-         1,998,057             9          9         9         9         96,376           Museur/ Social Hub in Jadipani Cluster         800,000          4,598,000         14,832         3,302,487            9         96,376         800,000           Museur/ Social Hub in Jadipani Cluster         Total (4)         1,385,974         2,799,000         14,832         3,302,487	4										(667)	4,394,822
Administration & Recurring Expenses         1,999,000         1,998,057         1,998,057         9         90.310           Tourist Staying Arrangement Enhancement and Water $800,000$ $1,998,050$ $1,998,057$ $0$	Administration & Recurring Expenses       1,999,000       1,999,000       1,998,057 $\cdot$ <td>-</td> <td>Leh Livelihoods Initiatives</td> <td>1,385,974</td> <td></td> <td>14,832</td> <td>1,304,430</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00000</td>	-	Leh Livelihoods Initiatives	1,385,974		14,832	1,304,430						00000
Tourist Staying Arrangement Enhancement and Water $800,000$ $800,000$ $800,000$ $800,000$ Museum/ Social Hub in Jadipani Cluster       Total (4)       1,385,974       2,799,000       14,832       3,302,487       -       -       (943)       800,000         Museum/ Social Hub in Jadipani Cluster       Total (4)       1,385,974       2,799,000       14,832       3,302,487       -       -       (943)       896,376         Museum/ Social Hub in Jadipani Cluster       Total (4)       1,385,974       2,799,000       14,832       3,302,487       -       -       (943)       896,376         Museum / Social Hub in Jadipani Cluster       Previous year       4,598,000       28,012       3,226,038       14,000       -       -       (943)       896,376         Uttarakhand Post Disaster Livelihoods Programme - 304,477       304,477       -       -       1,385,974       304,477         Water and Sanitation Programme - Monitoring       359,086       -       142       11,574       -       -       90,477         Water and Sanitation Programme - Monitoring       359,086       -       142       11,574       -       -       -       91,644	Tourist Staying Arrangement Enhancement and Water         800,000         800,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         900,000         1,385,974         2,799,000         14,832         3,302,487         0	N	Administration & Recurring Expenses		1,999,000		1.998.057	,				10401	96,376
Tata Relief Committee         Total (4)         1,385,974         2,799,000         14,832         3,302,487         -         -         (943)         896,376           Tata Relief Committee         Previous year         4,598,000         28,012         3,226,038         14,000         -         (943)         896,376           Utatashand Post Disaster Livelihoods Programme -         304,477         3,226,038         14,000         -         -         (943)         896,376           Monitoring         304,477         3,226,038         14,000         -         -         -         -         1,385,974           Water and Sanitation Programme - Monitoring         359,086         -         14,2         11,574         -         -         -         304,477	Tata Relief Committee         Total (4)         1,385,974         2,799,000         14,832         3,302,487         -         -         (943)         896,376           Tata Relief Committee         A,598,000         28,012         3,226,038         14,000         -         -         (943)         896,376           Uttatarkhand Post Disaster Livelihoods Programme -         304,477         3,226,038         14,000         -         -         (943)         896,376           Montioring         304,477         -         1,3526,038         14,000         -         -         -         (943)         896,376           Wontoring         304,477         -         -         1,3526,038         14,000         -         -         -         -         304,477           Wontoring         359,086         -         142         11,574         -         -         -         304,475           Water and Sanitation Programme - Monitoring         359,086         -         142         11,574         -         -         -         -         347,654	m	Tourist Staying Arrangement Enhancement and Water Museum/ Social Hub in Jadipani Cluster	•	800,000	ĸ	-					(343)	800.000
Previous year         4,598,000         28,012         3,226,038         14,000         -         -         -         -         -         0.00,10	Previous year         4,598,000         28,012         3,226,038         14,000         -         -         -         -         -         -         -         0.00,010		Total (4)	1,385,974	2,799,000	14,832	3,302,487					16401	700 200
I ata Relief Committee     I ata Relief Committee       Uttarakhand Post Disaster Livelihoods Programme -     304,477       Monitoring     359,086       Water and Sanitation Programme - Monitoring     359,086	Itala Reliet Committee         304,477         -          -         -				4,598,000	28,012	3,226,038	14,000				(040)	010,000
Montoring         359,086         -         142         11,574         -         -         34,477           2         Water and Sanitation Programme - Monitoring         359,086         -         142         11,574         -         -         347,654	2     Water and Sanitation Programme - Monitoring     359,086     -     142     11,574     -     -     -     304,477       1     2     Water and Sanitation Programme - Monitoring     359,086     -     142     11,574     -     -     -     347,654	-	Uttarakhand Post Disaster Livelihoods Programme -	304.477		,							
347,654 347,654	237/06 HAN - 142 11,5/4 347,654	2	Withttoring Water and Sanitation Programme - Monitoring	350.085	1					'		ii:	304,477
		E		000/200		142	11,574		1		3	•	-



	Project Name	Opening Balance as on April 1, 2019	Grant received during the year	received during the year	Income and Expenditure Account	Fixed Assets Fund (Refer Note 5)	Refunded during the year	I ransfer to General Fund (Refer Note 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2020 (Refer Note below)
	Total (5)	663,563		142	11,574	•					
1	Previous year	1,339,016		57,624	324,610	481 087	25 280		000.00	·	151,260
	iny Limited					100/101	norica		20,000		663,563
	Wash Project	r.	7,000,000	61,813	6,382,028	111,692					10000
6.2 Int	Integrated Village Development Project (IVDP)	248,517	8,000,000	146,291	7,391,331					•	568,093
	Total (6)	248,517	15,000,000	208,104	13,773,359	120,692					994,477
	Previous year	1,813,120	6,000,000	57,317	7,749,210		1		00C 2C1	1 1	0/5/295/1
	Arghyam Foundation								10,20		110,842
7.1 Wa	Wash Plus - Water and Sanitation Project	286,758	,	9,609	29,729						063 336
+	Total (7)	286,758		609'6	29,729	•	•				266 638
ď	Confederation Indian Inductor	2,008,589	•	43,201	7,867	1	1,757,165				286.758
	Water and Sanitation in Kuth and Kutki Villages	2557			0110						
-	Total (8)	2.557		22	6/07				•		İ
	Previous vear	1,498.964		19.070	212 215	57 EDD	. 135 651 1			1	
9 HT	HT Parekh Foundation, Mumbai				111/010	000'10	007'761'1	•	r.		2,557
9,1 A S	A Sanitation, Hygiene Water Security and Point use (WaSH Plus) Programme with the Himmotthan Society	26,261,234		1,425,264	6,193,172	477,652	¢.	12		,	21,015,674
	Total (9)	26.261.234		1 425 264	£ 193 172	A77 653					
	Previous year	32,320,041		1 794 507	7 338 733	514581					21,015,674
10 Ud	Uday Foundation				no incolo	Inchin			,		26,261,234
10.1 To dyr	To help in understanding the potential and business dynamics of BPO Services	1,621,695	281,000	18,384	1,920,430	•		ï	•		649
	Total (10)	1,621,695	281,000	18,384	1.920.430	,					
	Previous year	225,000	2,000,000	34,369	637.674						649
11 Nat (N/	National Agriculture Bank for Rural Development (NABARD)										560'170'1
11.1 Pro	Projects in LEH for Crop Diversification, Vegetable FPO and Apricot FPO	304,000	965,389	3,713	821,657	71,200					380,245
	Total (11)	304,000	965,389	3,713	821,657	71,200				,	380.245
12 Oth	Other Relief Projects		304,000			Ľ		¢			304,000
-	Uttarakhand Saath Hen Hum Livelihood Programme (STAR)	3		1			E				
12.1 Dor in U	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	204,150		4,754	89		•				208,815
12.2 Oth		5,350		3							E 3E
-	Total (12)	209,500		4,754	89	e	8			1	214,165
12 11++	Previous year	5,080,069		169,138	2,368,264	2,671,443	1				209,500
	Integrated Livelihood Support Program	194.122	848437	15.010	8 953 150						a transfer and the second
1		177,144		010/01	UCI 'CCE'0	•	,			e	(325,581)

Image: constraint of constraints         Total (3)         S (4)	Math forest forestruct for the forest state of the forest state	Sr. No.	Project Name	Opening Balance as on April 1, 2019	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5)	Amount Refunded during the year	Transfer to General Fund (Refer Note 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2020 (Refer Note below)
Utter Minimul Forest Research			Total (13)	194,122	8,418,437	15,010	8,953,150	r					1225 5011
		14	Ittarakhand Foreet Pecource Management	101,101	8,617,796	18,855	8,634,230			2			(106,626)
Tend Rist         Tend (14) $127,02$ $60,60,01$ $21,020$ $60,60,01$ $21,020$ $25,02,52$ $61,14,01$ $127,02$ $62,05,01$ $21,020$ $25,02,52$ $11,01,01$ $11,020$ $26,02,52$ $11,01,01$ $11,020$ $26,02,52$ $11,01,01$ $11,020$ $26,02,52$ $11,01,01$ $11,020$ $11,01,01$ <t< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>4.1</td><td>-</td><td>127 502</td><td>8 626 672</td><td></td><td>CE0 27 2 0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	4.1	-	127 502	8 626 672		CE0 27 2 0						
	Mathematical function         Freedom func		fringer and an and and a second secon	200'121	c/b/ccb/o		9,141,072	48,364	•		•		(432,261)
Mathematical balance         memory new balance         memo	And the formation         memory		Total (14)	127,502	8,635,673	•	9,147,072	48,364		,			(432,261)
Jakiput liseneria         S, 5(1), 33         Z(00,000         Z93, 232         T(1, 1)         S, 5(1, 33)         Z(00,000         Z93, 232         T(1, 1)         S, 5(1, 33)         Z(00,000         Z93, 232         T(1, 1)         Z(1, 1) <thz(1, 1)<="" th=""></thz(1,>	Marginal frage         Scattalia	15		(11,704)	5,627,659		5,467,853	20,600	•			•	127,502
Image: constraint of the	Total (15)         5.01.33         2.100.000         2.99.28         1.14.31.4         4.17.966   <	5.1	Lakhpati Kisan – Sustainable Livelihood for Small and Marginal Farmers in Rural India	5,501,383	21,000,000	299,292	18,143,114	417,906		•	,		8 239 655
Derivative function Visconda $Freetous year         Freetous year          Freetous year    $	Dimented Structionation         Frentionation         Frention         Frentionation         Fre			5,501,383	21,000,000	299,292	18,143,114	417.906					000/0000
Reclaiming fee system services through a Participatory $1,00000$ $1,00000$ $48,443$ $264,346$ $87,436$ $87,630$ $87,830$	stratiming too System Services through a Participatory Sing Shel and Mangement Made       100000	9		c	9,000,000	131,213	3,554,782	75,048			•	• •	8,239,655 5,501,383
Tata clobal Everages timited         Total (16)         1,000,000         45,463         264,369         87,438 $$ $ $	Total         Total         1	6.1	Reclaiming Eco-System Services through a Participatory Spring Shed and Mixed Forest Management Mode	1,000,000		48,483	264,369	87,438	E	,			696,676
Tata Global Beverages Initiad         Perious year $1,000,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $1,200,000$ $2,214,484$ $156,409$ $1,200,000$ $2,214,484$ $156,409$ $1,200,000$ $1,200,000$ $1,4630$ $717,466$ $4,950$ $1,200,000$ $1,4630$ $717,466$ $4,950$ $1,200,000$ $1,4630$ $717,466$ $4,950$ $1,200,000$ $1,197,000$ $1,1630$ $717,466$ $4,950$ $1,200,000$ $1,1630$ $717,466$ $4,950$ $1,200,000$ $1,1630,000$ $1,1630,000$ $1,1630,000$ $1,1630,0000$ $1,1630,0000$ $1,1640,0000$ $1,1640,0000,0000$ $1,1640,0000,000,0000$ $1,1640,0000,000,000,000,000,000,000         1,17,466,000,000,000,000,000,000,000,000,000$	Tata Global Beveraget Limited         Previous year         1.00000         1.000000         1.000000         1.000000         1.000000         1.000000         1.0000000         1.000000         1.0000		Total (16)	1,000,000		48,483	264,369	87,438					262 202
Tata Global Beverages Imited $1004,970$ $8,004,970$ $272,844$ $2214,448$ $156,409$ $  -$	Tank Secretaries         Tank Secretaries         Solution         Solut				1,000,000	•	r	1					1000001
Development model         Total (11)         8.004.970 $(2.214.84)$ $(2.54.04)$	unerestriction         Total (1)         8.004,970         ···         272,844         556,400         ····         ···         ···		Tata Global Beverages Limited Piloting Water Security Through, Integrated Village	8.004.970		272 844	N84 AFC C	156 400					1,000,000
Testion         Previous year $a$	Periodus year         Revious year $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.570$ $0.0000$ $4.500$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.0000$ $0.00000$ $0.00000$ $0.00000$			8.004.970		AAA CTC	NAN NEC C	156 400					5,906,921
National Scheduled Tribal Fin Develop. Corporation11199999999999Changthang Leh Livestock and Wool Carlt PromotionTotal (19)111111999 <td>National Scheduled Tribal Fin Develop. Corporation       i       1/13/100       1/14/50       1/13/100       1/14/50       1/13/100       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/1110       1/13/1110       1/13/1110<!--</td--><td></td><td>Previous year</td><td></td><td>8.000.000</td><td>4970</td><td>tot/117/7</td><td>504'001</td><td></td><td>•</td><td>•</td><td>•</td><td>5,906,921</td></td>	National Scheduled Tribal Fin Develop. Corporation       i       1/13/100       1/14/50       1/13/100       1/14/50       1/13/100       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/110       1/13/1110       1/13/1110       1/13/1110 </td <td></td> <td>Previous year</td> <td></td> <td>8.000.000</td> <td>4970</td> <td>tot/117/7</td> <td>504'001</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>5,906,921</td>		Previous year		8.000.000	4970	tot/117/7	504'001		•	•	•	5,906,921
Changthang Leb Livestock and Wool Carlt Promotion $1$ , 197,000 $1$ , 630 $717,466$ $4,950$ $   -$ <th< td=""><td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>~</td><td>National Scheduled Tribal Fin Develop. Corporation</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,004,970</td></th<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	~	National Scheduled Tribal Fin Develop. Corporation										8,004,970
Total (13)         ·         1,97,000 $4,50$		-	Changthang Leh Livestock and Wool Craft Promotion		1 197 000	14 630	334 747	0101					
Triand         Previous year	Trevious year       Previous year	1	Total (18)			14 630	717 466	4,950					489,214
Uttarkhand Forest Department         I         800,000 $4,545$ $95,520$ $0$	Utranskhand Forest Department       Utranskhand Forest Department       B00000       4,545       95,520       C <thc< th=""> <thc< th="">       C</thc<></thc<>		Pre			-	-	1000					489,214
Spring Management Consortium         Total (19) $800,000$ $4,545$ $95,520$ $\infty$ $\infty$ $\infty$ $\infty$ Vestegard $Frevious year$ $800,000$ $4,545$ $95,520$ $\infty$ $\infty$ $\infty$ $\infty$ Vestegard $Frevious year$ $\infty$	Spring Management Consortium         Total (19)         No         800000         4,543         95,520         No         No </td <td>-</td> <td>Uttarakhand Forest Department</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	-	Uttarakhand Forest Department										•
Total (12)         Total (12) $a00,000$ $4,45$ $95,520$ $a5,520$ $a5,595$ $a5,595$ $a5,595$ $a5,955$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,955,072$ $a5,16,95,072$ $a5,16,95,072$ $a5,16,95,072$ $a5,16,95,072$ $a5,16,95,072$ $a5,16,16,16,12,12,12,12,12,12,12,12,12,12,12,12,12,$	Indef       Periods year       -	-			800,000	4,545	95,520						709,025
Vestegard         Vestegard $   -$	Vestegard         vestegard <t< td=""><td></td><td>Previous vent</td><td>•</td><td>800,000</td><td>4,545</td><td>95,520</td><td></td><td></td><td>e</td><td>•</td><td></td><td>709,025</td></t<>		Previous vent	•	800,000	4,545	95,520			e	•		709,025
Wash in Leh       Total (20)       -       12,500       5,995       -       1,37       -       -	Wash in Leh       Total (20)       -       12,500       5,995       -       1/31       -       -       1/31       -       -       -       -       -       -       -	-					•						x
Total (20)         -         12,500         -         5,995         -	Total (20)       Total (21)       Total (21) </td <td>-</td> <td>Wash in Leh</td> <td></td> <td>12,500</td> <td></td> <td>5.995</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	Wash in Leh		12,500		5.995						
Previous year $P$	Ministry of Tribal Affairs       Previous year       . <td></td> <td>Total (20)</td> <td></td> <td>12,500</td> <td></td> <td>5,995</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>6,505</td>		Total (20)		12,500		5,995		,				6,505
Ministry of Iribal Attairs         Ministry of Iribal Attairs         Ministry of Iribal Attairs           Centre of excellence for research and documentation on agro-processing and livelihoods in tribal areas of leh         -         1,496,000         11,584         131,219         -         <	Immetry of rineal Attairs       Immetry of rineal Attairs       Immetry of rineal Attairs       Immetry of rineal Attairs         Generation on algro-processing and livelihoods in tribal areas of leh       - $1,496,000$ $11,584$ $131,219$ -       - <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>c0c,ð</td>			•	•		•					•	c0c,ð
agro-processing and livelihoods in tribal areas of leh     -     1,496,000     11,584     131,219     -     -     -     -       district     Total (21)     -     1,496,000     11,584     131,219     -     -     -     -       Previous year     -     -     1,496,000     11,584     131,219     -     -     -     -     -       Previous year     -     -     1,496,000     11,584     131,219     -     -     -     -     -       Total (21)     -     1,496,000     11,584     131,219     -     -     -     -     -       Previous year     -     -     1,496,000     11,584     131,219     -     -     -     -     -       Total NFC (1-20)     55,368,027     2,718,163     126,895,072     1,765,097     -     7     7     -	agro-processing and livelihoods in tribal areas of leh       -       1,496,000       11,584       131,219       - <td>_</td> <td>Centre of evcellance for recearch and documentation and</td> <td></td>	_	Centre of evcellance for recearch and documentation and										
-         1,496,000         11,584         131,219         -	Total (21)       ·       1,496,000       11,584       131,219       · <t< td=""><td>-</td><td>centre of excentence for research and gocumentation on agro-processing and livelihoods in tribal areas of leh district</td><td></td><td>1,496,000</td><td>11,584</td><td>131,219</td><td></td><td></td><td></td><td></td><td></td><td>1,376,365</td></t<>	-	centre of excentence for research and gocumentation on agro-processing and livelihoods in tribal areas of leh district		1,496,000	11,584	131,219						1,376,365
55,368,027 238,000 017 2,718,163 126,895,072 1,765,097 - 716 (127,164)	Previous year     -		Total (21)	3	1,496,000	11,584	131,219	1	•		,		1 276 265
55,368,027 288,027 2,718,163 126,895,072 1,765,097 - 716 (127,164)	IODE         TODE         55,368,027         2018,163         126,895,072         1,765,097         -         716         (127,164)           Image: Solution State		Previous year			•	•		•	•			-
	OF THE DESTROY OF	13	Total NFC (1-20)	55,368,027		2,718,163	126,895,072	1,765,097		•	716	(127,164)	57.769.200

Sr. No.	Project Name	Opening Balance as on April 1, 2019	Grant received during the year	Interest received during the year	Transfer to Income and Expenditure Account	Transfer to Fixed Assets Fund (Refer Note 5)	Amount Refunded during the year	Transfer to General Fund (Refer Note 3)	Refunded by Onward Partners	Adjustments	Closing Balance as on March 31, 2020 (Refer Note below)
	Total Previous year	58, 148, 361	119,877,967	2.619.572	200 275 211	A 800 708	C 0 7 7 C 0 7	1110 JA 1 C			
22	Foreign Contribution (Foreign Source)			1.012.01	1101010100	061'000't	200'2/0'0	2,142,032	119,919	(295)	55,368,027
22.1	One Prosper International-Canada	16.512									
22.2	Vesterguard Lifestraw	5726		5	002.2			E		•	16,512
	Subtotal (Foreign Source)	25.857			00/1				.9	1	1,645
23	Foreign Contribution (Local Source)	100/04			001'1				1	•	18,157
23.1	Donation for Relief Rehabilitation and Livelihoods work in Uttarakhand	593	r		4		Ē		,		203
23.2	The Hans Foundation, New Delhi										
23.2.1	Education Washplus Programme	2.292.597		1							•
23.2.2	Maximizing Mountain Agriculture Project	221663	10 500 475	10077	10 200 01				900,259	(3,192,856)	
22.22		pool and a		120'11	007070771		•			3,192,856	1,175,810
	Modernization Program	1,615,845	5,500,000	54,710	6,838,548	ï	•	r	•		332,007
23.3	HT Parekh Foundation, Mumbai		•								
	A Sanitation, Hygiene Water Security and Point use								5		
23.3.1	(WaSH Plus) Programme with the Himmotthan Society in the Gangolihaat Cluster of Pithoragarh District in Uttarakhand" BODF	452	×	12,333	12,107	4	<u> </u>	E?	6	,	678
1 22 4	Collectives for Integrated Livelihood Initiatives (CInI),										
-	Jamshedpur										
23.4.1	Promoting Decentralized Renewable Energy Solution- LEH	•	3,273,000	56,131	1,400,634	33,276	- 10		•	,	1.895.221
4.2	23.4.2 Clean Energy Initiative for Rural Uttarakhand		10,000,000	57,833	1,019,011						000 000 0
1	Subtotal (Local Source)	4,131,150	29,282,475	258,028	22,095,505	33,276			900 259		228/850/2
1	Total -FC- (22-23)	4,157,007	29,282,475	258,028	22,103,205	33,276			900.259		101,044,21
1	Previous year	20,369,895	37,819,455	514,467	43,233,266	12,115,902			802 358		1157007
-	GRAND TOTAL (IC+FC)	59,525,034	157,752,102	2,976,191	148,998,277	1,798,373			900 975	(127 164)	100'1C1'E
-	GRAND TOTAL PREVIOUS YEAR	78,518,256	157,697,422	3, 134,039	155,612,489	16.916.700	6.872.502	2 745 032	1 722 335	1300/	004'003'01

Note :-

1) Closing balance represent amounts received from various donors for specific projects under taken/ to be undertaken by the society as per its objects, which have remained unutilized as at the Balance Sheet date. 2) The debit balance in a project under earmarked funds represents expenditure over-run by use of funds of another project, which is as per the approvals received from the donors viz, Sir Ratan Tata Trust, Tata Education and Development Trust and Sir Dorabji Tata Trust.

Previous year figures are in italics.
 Projects closed during the year.

\*\* Projects closed during the previous year.
 # Includes Grant received from other entities under Tata Trusts, for the said projects





Note: 5 Fixed Assets (created out of farmatical statements)           Access four of farmatical statements           Access four of farmatical faults           Access four of farmatical statements           Particulars         Second of farmatical statements           Access four of farmatical statements         Coloring           Access four of farmatical statements         Access four of farmatical statements         Access four of farmatical statements           Access four of farmatical statements         Access four of farmatical statements         Access four of farmatical statements           Access four of farmatical statements         Access four of farmatical statements         Access four of farmatical statements           Access four of farmatical statements         Second for farmatical statement           Access four on farmatical statements         Beakers         Coloring           Access four on farmatical statements         Second farmatical statement         Coloring         Coloring	HIMMOTTHAN SOCIETY											
3 : Fixed Assets (created out of Emmarked Funds)           Generation           Perficulars         Balance Balance 2019         Opening Additions         Additions           Perficulars         Balance Salance 2019         Additions         Additions         Additions         Depreciation         Depreciation         Balance Balance           Perficulars         Real on Appril 1, 2019         Vear         Additions         Additions         Balance         Depreciation         Depreciation         Balance           Defreciation         Sci no Appril 1, 2019         Vear         Additions         Additions         Balance         Clobing         Balance           Sci no Appril 1, 2019         Xear         3200.25         65.172         0.193.11         Sci no April 1, 8co April 1, 8co April 1, 8co April 2, 8co April 1, 8co April 2, 8co April 1, 8co April 2, 8co	Notes forming part of the f	inancial statements										
	Note 8 : Fixed Assets (creat	ed out of Earmarke	_									Ð
Particulars         Defension Balance as on April 1, so on Apri			Gros	is Block (at Cos	t)				Depreciation			Net Block
Ible Assets $codd$ $coddd$ $codddd$ $coddddd$ $codddddddddddddddddddddd$	Particulars	Opening Balance as on April 1, 2019	Additions during the Year	Deletions	Adjustment	Closing Balance as on March 31, 2020	Opening Balance as on April 1,		Deletions	Adjustment	Closing Balance as on March 31,	As on March 31, 2020
where $3_{870}/76$ $70_{5}/6$ $70_{1}/6$	Tangible Assets					CULU	5102				2020	
3302.825         665,172         117,271 $3302.827$ 635,172         117,271 $3302.877$ 637,570 $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $332.875$ $345.875$ $345.875$ $343.875$ $332.855$ $332.855.824$ $3494,333$ $12.949,002$ $12.8473$ $317.63$ $322.85$ $332.85$ $332.85$ $332.855.824$ $394,333$ $12.843,302$ $12.823,302$ $12.823,302$ $12.823$	Computers	3,870,726	703,516	181,182		4,393,060	2.844.576	615 401	163 068		000 300 6	
Equipments         2.143.307         6.31.614         2.3000         -         2.745,921         6.42,377         311,542         8.048         -         9.42871         1           ures & Fixtures         2.146,087         7.8440         -         2.143,307         7.3437         2.44.07         2.63.57         -         6.42.377         -         6.42.377           ures & Fixtures         2.144,013         -         -         2.143,033         1.249,407         2.63.56         -         7.5465         -         6.42.377           ures & Fixtures         2.144,013         -         2.143,013         1.249,407         2.63.56         -         -         6.43.317         1.540,407         -         6.43.317         1.540,407         -         6.43.317         1.540,407         -         6.43.317         1.540,407         -         6.43.317         1.540,407         -         6.43.317         1.540,407         -         6.43.31         1.010,976         -         6.43.317         1.540,407         -         6.43.31         1.010,976         -         7.413,105         1.413,105         5.63,714         1.413,105         5.61,84         1.413,105         5.61,84         1.413,105         5.61,33         1.010,976         -		3,302,825	685,172	117,271	•	3,870,726	2,360,013	601.444	116 881		202,002,0 201 575 C	101/060/1
I.406.667         764.80         432.400	Office Equipments	2,143,307	631,614	29,000		2,745,921	642,377	311.542	8.048		0/	1 800 050
ure & Fixtures $Z_1 B_4 033$ $Z 0956$ $\cdot$ $Z_2 393, 369$ $I_2 60, 082$ $I_2 572$ $\cdot$ $I_1 71664$ $1, 033, 372$ $365, 334$ $14/73$ $Z_1 84, 033$ $I_2 69, 407$ $Z66256$ $I_3 581$ $I_1 71664$ $I_1 71664$ $R^{2}$ $I_1 413, 1068$ $I_2 43, 33$ $I_2 61, 31$ $I_2 69, 433$ $I_1 71, 963$ $I_1 71, 963$ $I_1 71, 963$ $I_1 71, 963$ $I_1 71, 964$ $I_1 71, 166$ $I_1 71, 1664$ $I_1 11646$ $I_1 1164664$ $I_1 1166644$ $I_1 12, 232, 2666$ $I_1 14, 3105$		1,406,867	784,840	48,400		2,143,307	431,437	244.365	33.425		110'CHC	0000001
1,833,572 $365,234$ $14,773$ $ 2,184,037$ $1,3,581$ $ 1,594,027$ $8,694,331$ $1,294,407$ $266,256$ $1,3,581$ $ 1,594,027$ $8,694,331$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,594,027$ $1,513,04$ $1,413,105$ $1,613,105$ event <td>Furnitures &amp; Fixtures</td> <td>2,184,033</td> <td>209,956</td> <td>•</td> <td></td> <td>2,393,989</td> <td>1,504,082</td> <td>212.572</td> <td></td> <td></td> <td>1 716 664</td> <td>1000/1000/1</td>	Furnitures & Fixtures	2,184,033	209,956	•		2,393,989	1,504,082	212.572			1 716 664	1000/1000/1
Instruction		1,833,572	365,234	14,773	r S	2,184,033	1,249,407	268.256	13,581		CAO NOS 1	120 023
$0^{\circ}$ $14,13,1048$ $\cdot$ $(8,494,334)$ $5,636,714$ $14,13,105$ $\cdot$ $(8,494,33)$ $1,070,976$ $\cdot$ and Machinery $1-2$ $14,13,1048$ $\cdot$ $14,13,1048$ $\cdot$ $14,13,1048$ $\cdot$ $14,13,1048$ $\cdot$ $14,13,1048$ $\cdot$ $14,13,1048$ $1-2,23,287$ $\cdot$ $14,13,1048$ $1-2,24,266$ $13,24,266$ $1,324,266$	Land*			ä	8,494,334	8,494,334			-		100'100'	VCC VOV 8
$0^{*}$ $14,13,10a$ $\ldots$ $(a,43,3,4)$ $5,636,714$ $1,413,105$ $\cdots$ $(a,43,3)$ $1,070,976$ $i$ $n$ $1,13,104$ $\ldots$ $1,413,105$ $\ldots$ $1,413,105$ $\ldots$ $1,413,105$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,413,205$ $1,41$												
Index         Index </td <td>Building*</td> <td>14,131,048</td> <td></td> <td></td> <td>(8,494,334)</td> <td>5,636,714</td> <td>1,413,105</td> <td>507,304</td> <td></td> <td>(849.433)</td> <td>1 070 976</td> <td>A 565 729</td>	Building*	14,131,048			(8,494,334)	5,636,714	1,413,105	507,304		(849.433)	1 070 976	A 565 729
and Machiney         1.626,141         253.287 $\cdot$ $1,83,773$ $361,613$ $\cdot$ $361,613$ $\cdot$ $5,733,063$ $1$ e $1,626,141$ $\cdot$ $1,626,141$ $\cdot$ $1,626,141$ $\cdot$ $1,63,773$ $\cdot$ $1,33,773$ $\cdot$ $1,33,773$ $\cdot$ $1,33,773$ $\cdot$ $1,33,773$ $\cdot$ $1,33,773$ $\cdot$ $1,33,773$ $\cdot$ $\cdot$ $3,3773$ $\cdot$ $3,3773$ $\cdot$ $3,3773$ $ 3,3773$ $ 3,3773$ $ 3,3773$ $ 3,3773$ $ 3,3773$ $ 3,327,950$ $ 3,327,950$ $ 3,327,940$ $ 3,327,950$ $ 3,25,940$ $ 3,25,940$ $ 3,25,940$ $ 3,25,940$ $ 3,25,940$ $ 3,25,940$ $  3,25,940$ $            -$		-	14, 131,048	,		14,131,048		1.413.105		-	301 01 1	CTUCTT CT
isingly (a)	Plant and Machinery	1,626,141	253,287	•		1,879,428	183,773	361,613		1	545 386	CHC,111,21
es         1,324,266 $\cdot$ 1,324,266 $\cdot$ 1,324,266 $\cdot$ 1,324,266 $\cdot$ <			1,626,141		2	1,626,141		183,773			183 773	340,400,1
Tangible Assets         1,324,266         -         1,324,266         -         1,45,940         -         145,940         -         145,940         -         145,940         -         145,940         144,905         144,905         144,905         144,905         144,905         144,905         144,905         144,905         144,905         143,961         144,905	Vehicles	1,324,266	,		•	1,324,266	145,940	176,749			322.689	1 001 577
Tangible Assets         25,279,521         1,788,373         210,182         -         26,867,712         6,733,853         2,185,181         171,116         (849,433)         7,888,485         18           us Vear         6,543,264         18,916,701         180,444         -         25,279,521         4,040,657         2,856,883         163,887         -         6,733,853         1           us Vear         6,543,264         18,916,701         180,444         -         25,279,521         4,040,657         2,856,883         163,887         -         6,733,853         1           uter Software         74,070         -         -         74,070         73,961         -         74,44         -         74,005         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961			1,324,266	1		1,324,266	¥.	145,940	î		145.940	1 178 326
us Vear         6,543,264         18,916,701         180,444         -         25,279,521         4,040,657         2,656,883         163,887         -         6,733,853         18,545,           gible Assets         74,070         -         73,961         4,4         -         -         6,733,853         18,545,           uter Software         74,070         -         73,961         73,961         73         -         74,005           uter Software         74,070         -         73,961         73         -         74,005         73,961         73         -         74,005         73,961	Total Tangible Assets	25,279,521	1,798,373	210,182		26,867,712	6,733,853	2,185,181	171,116	(849,433)	7,898.485	18.969.227
Bit Die Assets         74,070         73,961         44         -         74,005         73,961         74         -         74,005         73,961         74,005         74,005         73,961         74         -         74,005         73,961         74         -         74,005         73,961         74,055         73,961         73,961         74,005         73,961         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         74,005         73,961         74,005         74,005         73,961         74,005         73,961         74,005         73,961	Previous Year	6,543,264	18,916,701	180,444		25,279,521	4,040,857	2,856,883	163,887		6,733,853	18,545,668
uter Software         74,070         73,961         44         -         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961         74,005         73,961 <td>Intangible Assets</td> <td></td>	Intangible Assets											
/4,070         -         -         74,070         73,888         73         -         73,961         73,961           Intangible Assets         74,070         -         74,070         73,961         44         -         -         73,961           us Vear         74,070         -         74,070         73,961         44         -         -         73,961         73,961           us Vear         74,070         -         74,070         73,888         73         -         74,005         73,961         73,961         73,961           us Vear         74,070         73,888         73         210,182         -         74,070         73,888         73         -         73,961           us Vear         6,617,334         1,798,373         210,182         -         26,941,782         6,807,814         2,185,225         171,116         (849,433)         7,972,490         18,963,266           us Vear         6,617,334         18,916,701         180,444         -         2,5,35,31         4,114,745         2,856,956         163,887         -         6,807,814         18,545,146	Computer Software	74,070			•	74,070	73,961	44			74,005	65
Intangible Assets         74,070         -         74,070         73,961         44         -         -         74,005           us Vear         74,070         -         74,070         73,988         73         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         73,961         -         7,972,490         18,962,3         -         -         -         7,972,490         18,969,2         -         -         18,969,2         -         -         7,972,490         18,969,2         -         -         18,969,2         -         18,969,2         -         -         -         7,972,490         18,969,2         -         -         18,969,2         -         -         18,969,2         -         -         18,969,2         -         -         18,969,2         -         -         -         18,969,2         -         -		74,070	•	r		74,070	73,888	73			73,961	109
us Year 74,070 - 74,070 - 74,070 73,888 73 - 77,750 73,988 73 - 73,961 73,961 15,960, 73,961 15,960, 18,9	I otal intangible Assets	74,070		•		74,070	73,961	44			74,005	65
25,353,591       1,798,373       210,182       -       26,941,782       6,807,814       2,185,225       171,116       (849,433)       7,972,490         us Vear       6,617,334       18,916,701       180,444       -       25,353,591       4,114,745       2,856,956       163,887       -       6,807,814       6,807,814       6,807,814       2,856,956       163,887       -       6,807,814	Previous Year	74,070				74,070	73,888	73			73,961	109
6,617,334 18,916,701 180,444 - 25,353,591 4,114,745 2,856,956 163,887 - 6,807,814	Total	25,353,591	1,798,373			26,941,782	6,807,814	2,185,225	171,116	(849.433)	7.972.490	18 969 292
	Previous Year	6,617,334	18,916,701	180,444		25,353,591	4,114,745	2,856,956	163,887		6 807 814	18 545 777
	Note:-											

2.\* "During the previous year the entity had purchased Land & Building for Rs 141 lakhs. The bifurcation of land and building cost has been done during the year based on the valuation report received from J.K.Gupta, Chartered Engineer. The depreciation pertaining to the cost of the Land that been during the previous year has been reversed and the corresponding depreciation effect is shown in the adjustment column"





#### HIMMOTTHAN SOCIETY

## Notes forming part of the financial statements

## Note 9: Loans and Advances

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Security Deposits	274,550	124,550
Advance Income Tax (TDS Recoverable)	511,132	510,443
Advance for TRC Project	298,039	298,039
Advance for Project Activities	819,143	
Total	1,902,864	933.032

#### Note 10: Cash and Bank Balances

Particulars	As at March 31, 2020 (₹)	As at March 31, 2019 (₹)
Cash and Bank Balance		
(a) Cash on hand		-
(b) Balances with banks		
(i) In Saving accounts :		
Indian Overseas Bank	6,803,210	4,229,220
Uttarakhand Gramin Bank	11,065,908	9,725,297
HDFC Bank	421,058	1,508,970
Axis Bank	4,243,322	8,905,803
	22,533,498	24,369,290
(ii) Term Deposit Accounts:		
Deposits with Indian Overseas Bank	8,026,471	1,011,510
Deposits with Uttarakhand Gramin Bank	30,922,557	26,977,997
Deposits with Axis Bank	4,034,434	1,000,000
Deposits with HDFC Bank	6,209,345	7,800,000
	49,192,807	36,789,507
Total	7,0726,305	61,158,797





#### HIMMOTTHAN SOCIETY

## Notes forming part of the financial statements

#### Note : 11 Other income

Particulars	For the Year Ended March 31, 2020 (₹)	For the Year Ended March 31, 2019 (₹)
(a) Interest received from banks on:		
Saving Accounts	21,933	25,570
(b) Interest on Income tax refund		22,915
(c) Other Income - Amounts transferred from closed grants	127,164	295
Total	149,097	48,780

#### Note 12: Programme Expenses

Particulars	For the Year Ended March 31, 2020 (₹)	For the Year Ended March 31, 2019 (₹)
Salaries	29,075,280	18,367,516
Staff Welfare Expenses	118,775	79,515
Contributions to Gratuity, Provident & ESI	2,903,402	1,470,007
Honorarium and Consultancy Fees	20,726,736	21,663,755
Insurance	23,752	
Field Office Building Rent	1,691,845	1,193,915
Water and Electricity Charges	42,620	20,047
Communication	1,186,321	645,457
Training/ Programme expenses	48,448,059	46,695,629
Books and Periodicals	23,339	15,895
Travel and Conveyance	10,288,182	9,425,154
Printing and Stationery	545,108	1,473,034
Software and Computer Consumables	5	90,010
Repairs and Maintenance	363,081	135,414
Fixed Assets written off	39,066	16,557
TDS on Interest Receivable written off	9,241	
Total	115,484,807	101,291,905

## Note 13: Employee Benefit Expenses

Particulars	For the Year Ended March 31, 2020 (₹)	For the Year Ended March 31, 2019 (₹)
Salaries to Admin staff	3,294,852	2,828,932
Staff Welfare Expenses	10,248	9,301
Contribution to Provident Fund, Gratuity and ESI	374,100	234,896
Total	3,679,200	3,073,129

#### Note 14: Establishment Expenses

Professional / Consultant fees - Non Program       1,99         Water and Electricity Charges       12         Miscellaneous and Office Maintenance Expenses       1,15         Office Building Rent       1,41         Bank Charges       2         Insurance       1	08,000 95,811 29,004 55,579 12,959 22,924 11,292	(₹) 590,000 1,982,296 106,054 768,305 1,257,619 23,787
Water and Electricity Charges       12         Miscellaneous and Office Maintenance Expenses       1,15         Office Building Rent       1,41         Bank Charges       2         Insurance       1	29,004 55,579 12,959 22,924	106,054 768,305 1,257,619
Miscellaneous and Office Maintenance Expenses       1,15         Office Building Rent       1,41         Bank Charges       2         Insurance       1	55,579 12,959 22,924	768,305 1,257,619
Office Building Rent 1,41 Bank Charges 2 Insurance 1	12,959 22,924	1,257,619
Bank Charges 2	22,924	
Insurance		23,787
	11 202	
Recruitment Expenses	1,492	17,303
	11,053	12,694
Travel & Conveyance 18	34,016	200,819
Communication, Postage and Courier 19	98,256	172,573
Penalty/Fine paid 39	99,141	-
Total 6,22	8,035	5,131,450



## HIMMOTTHAN SOCIETY NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2020

- 15. In the current year the society has received amounts aggregating ₹ Nil (P.Y. ₹ 5,636,248/-) from Tata Relief Committee (the "TRC") towards Uttarakhand Post Disaster Livelihoods Improvement Project and Water and Sanitation –TUP Project and Interest earned on this amount is ₹ Nil. The Society has spent ₹ Nil (P.Y. ₹ 7,228,394/-) of which ₹ Nil (P.Y. ₹ 5,821,813/-) was incurred by the society and balance paid ₹ Nil (P.Y. ₹ 1,406,581/-) to the Other Partner Organizations. The Society also has a receivable of ₹ 298,039/- (P.Y. ₹ 298,039/-) from Partner NGOs under the Water and Sanitation –TUP Project.
- 16. The Society is registered under section 12AA of the Income Tax Act, 1961, by the Commissioner of Income Tax, Dehradun vide registration No.10768 dated September 25, 2008 w.e.f. March 28, 2008, which entitles it to claim an exemption from Income tax provided certain conditions laid down in the Income Tax Act 1961 are complied with. Provision for tax will be made only in the year in which the Society is unable to establish reasonable certainty of its ability to fulfil these conditions. The Society has also obtained a certificate under section 80G of the Income Tax Act, 1961.
- 17. A nationwide lockdown was imposed during March, 2020 due to COVID 19 pandemic, Himmotthan being an Associate Organization of Tata Trust is following all protocols set out by the Board of Himmothan. Himmotthan is involved in various virtual capacity building programmes, coordinating the Covid prevention measures of Tata Trusts with local Government authorities and enabling farmers for cultivation of Kharif crop by seed distribution and related guidance, however, the financial impact for 2019-20 from these activities are not material.
- 18. The bifurcation of costs within various cost centers have been done based on Management's Judgment.
- 19. Previous years' figures have been regrouped/ reclassified wherever necessary.



#### For and on behalf of the Himmotthan Society

Chairman DEHRADI

Secretary / Treasurer

Place: Dehradun Date: Sept 2815,2020