



Singh Kamra & Co
Chartered Accountants

Audit, Tax & Advisory

We have audited the accounts of **Society for the Upliftment of Villagers and Development of Himalayan Areas, Madhavpuram, Near Shivalik International School, Haldwani-263139, Dist.- Nainital, Uttarakhand, Registration No.: 347920050, Darpan ID: UA/2016/0103880**, for the year ending 31st March, 2024 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs. Nil/-**
- ii. Foreign contribution worth **Rs. 2,00,000 /-** was received by the association during the financial year 2023-24.
- iii. Interest received on foreign contribution or interest thereon worth **Rs. 1,417.00/-** was received by the Association during the financial year 2023-24.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2024 was **Rs. 2,01,417/-** including Cash, Bank.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment and Income and Expenditure Account is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010



Date: 24/12/2024

Place: Rudrapur

UDIN: 24443665BKAQHC9326

For Singh Kamra & Co

Firm Regn.No. 029755C

Chartered Accountants

Gagandeep Singh Kamra

Partner

M.No.443665

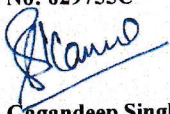
SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS(SUVIDHA)
MADHAV PURAN, UDAYLALPUR, RTO ROAD PO ANANDPUR, HALDWANI
(Foreign Contribution)

BALANCE SHEET AS AT 31/03/2024			
	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<u>SOURCES OF FUNDS</u>			
<u>I.FUND BALANCE</u>			
a> General Fund	[01]	1,417.00	
b> Asset Fund		-	1,417.00
<u>II.LOAN FUND</u>			
a> Secured Loans		-	
b> Unsecured Loans		-	-
TOTAL RS	[I + II]		1,417.00
<u>APPLICATION OF FUNDS</u>			
<u>I.FIXED ASSETS</u>			
a> Opening Block		-	
b> Add: Addition during the year		-	
c> Less: Depreciation		-	
d> Closing Block		-	-
<u>II.INVESTMENTS</u>			
<u>III.CURRENT ASSETS, LOANS & ADVANCES</u>			
a> Grant Receivable		225,000.00	
b> Cash & Bank Balance	[02]	201,417.00	
	A	426,417.00	
<u>LESS:CURRENT LIABILITIES & PROVISIONS</u>			
a> Unspent Grant Balance		200,000.00	
b> Current Liabilities	[03]	225,000.00	
	B	425,000.00	
NET CURRENT ASSETS	[A - B]		1,417.00
TOTAL RS	[I + II + III]		1,417.00

Significant Accounting Policies and Notes to Accounts [05]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on Behalf :
Singh Kamra & Co
Chartered Accountants
FRN No: 029755C


[CA. Gagandeep Singh Kamra]
 Partner
 M No: 443665

Date : 24.12.2024
 Place : Rudrapur
 UDIN:24443665BKAQHC9326



For & on behalf:
Society for the Upliftment of Villagers &
Development of Himalyan Areas (SUVIDHA)



SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS(SUVIDHA)
MADHAV PURAN, UDAYLALPUR, RTO ROAD PO ANANDPUR, HALDWANI
(Foreign Contribution)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024

I.INCOME

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
Grants	[04]		225,000.00
Interest Income			1,417.00

226,417.00

II.EXPENDITURE

Expenditure on objects of the society

Preservation of environment

Carbon Offset and Climate Adaptation Project in Himalayan Landscape		225,000.00
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Establishment and Administrative Expenses

225,000.00

III.EXCESS OF INCOME OVER EXPENDITURE

1,417.00

Significant Accounting Policies and Notes to Accounts

[05]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

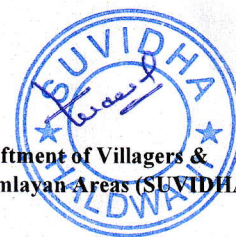
For & on Behalf :
Singh Kamra & Co
Chartered Accountants
FRN No: 029755C

[CA. Gagandeep Singh Kamra]
Partner
M No: 443665

Date : 24.12.2024
Place : Rudrapur
UDIN:24443665BKAQHC9326



For & on behalf:
**Society for the Upliftment of Villagers &
Development of Himlayan Areas (SUVIDHA)**



SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS(SUVIDHA)
MADHAV PURAN, UDAYLALPUR, RTO ROAD PO ANANDPUR, HALDWANI
(Foreign Contribution)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024

RECEIPTS

Cash & Bank Balance b/d:

Grants

Interest Income

200,000.00

1,417.00

201,417.00

201,417.00

ILPAYMENT

Expenditure on objects of the society

Preservation of environment

Carbon Offset and Climate Adaptation Project in Himalayan Landscape

Establishment and Adminstrative Expenses

Cash & Bank Balance c/d:

201,417.00

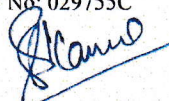
201,417.00

Significant Accounting Policies and Notes to Accounts

[05]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on Behalf :
Singh Kamra & Co
Chartered Accountants
FRN No: 029755C



[CA. Gagandeep Singh Kamra]
Partner
M No: 443665

Date : 24.12.2024

Place : Rudrapur

UDIN:24443665BKAQHC9326



For & on behalf:
**Society for the Upliftment of Villagers &
Development of Himlayan Areas (SUVIDHA)**



SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS(SUVIDHA)
MADHAV PURAN, UDAYLALPUR, RTO ROAD PO ANANDPUR, HALDWANI
(Foreign Contribution)

F.Y. 2023-24

AMOUNT(RS)

Schedules forming part of financial statements

SCHEDULE [01] : GENERAL FUND

Opening Balance b/f	-	
Add: Excess of Income over Expenditure		
Transferred from Income & Expenditure Account	1,417.00	1,417.00
TOTAL RS.		1,417.00

SCHEDULE [02] : CASH & BANK BALANCE

Cash in Hand	-	
Cash at Bank	201,417.00	201,417.00
TOTAL RS.		201,417.00

SCHEDULE [03] : CURRENT LIABILITIES

Salary Payable		225,000.00
TOTAL RS.		225,000.00

SCHEDULE [04] : GRANTS

Grant Received During the year	200,000.00	
Add: Grant Receivable at the end of the year	225,000.00	
Less: Unspent Grant Balance at the end of the year	200,000.00	225,000.00
TOTAL RS.		225,000.00

