



Corporate Social Responsibility, to Develop Sustainable Power with Commitment to Environmental Protection, and Upliftment of Social Values.

ANNEXURE-I

THDCIL seeks to adapt best practices in Corporate Governance, Sustainability, and Environmental Protection. THDCIL has initiated action to implement ISO 14001 certification for its Tehri & VPHEP Projects.

The Company's vision statement includes Commitment to environment, ecology and Social Values. Its Mission statement accepts Corporate Social Responsibility (CSR), including Rehabilitation and Resettlement of Project Affected Families (PAFs) with a human face.

THDC CSR-CD SCHEME - 2010:

The Company has framed "THDC-CSR-CD SCHEME-2010" duly approved by Board in line with DPE Guidelines on CSR-2010 to implement THDCIL CSR activities. For this THDCIL has earmarked 2% of Net Profit before Tax in line with the New DPE Guidelines. The amount shall be allocated and transferred every year to Non-Lapsable CSR Fund for implementation of various THDC CSR-CD Schemes. The THDC CSR Schemes are implemented



Sewing Machine being distributed at a Women Empowerment Centre at Dehradun

through company sponsored NGOs (CONGOs) such as "SEWA-THDC" and THDC Education Management Board(EMB). The CSR budget are being utilised as per the approved THDC CSR-CD Scheme at



Training for cultivation of Mashroom being imparted at a Centre under a Livelihood Project at Chamba, Tehri

operational business locations and broad geographical areas.

The Concept:

- The scheme sets out the commitment of THDCIL as a company to operate in an economically, socially and environmentally sustainable manner, while recognizing the interest of all its Stakeholders.
- Our commitment on CSR is beyond statutory requirements. It is closely linked with the practice of **Sustainable Development**. It extends beyond philanthropic activities and reaches out to the integration of social and business goals.
- While our primary responsibility to maximize shareholder profits is undisputed there is a realization that long term sustainability of business depends on economic impact, social impact and environmental impact- commonly called the **Triple Bottom Line**.
- Increased Production and Economic Growth require consumption of natural resources which has a direct impact on the economy, the environment and society at large in terms of opportunity cost.

The objectives:

- The approach to CSR is based on **long-term**

sustainable development approach. The project Management and Monitoring skills available with THDC could be shared as far as possible, with the local administration by training and setting up required structure and systems for implementation of CSR activities.

- The activities of CSR should come under the **3UN Global Compact** Principles pertaining to the Environment. It inter-alia requires to :
 - o Support a precautionary approach to environmental challenges;
 - o Undertake initiative to promote greater environmental responsibility; and
 - o Encourage the development and diffusion of environmental Friendly Technologies.
- The CSR activities of SEWA-THDC, have been planned to ensure that the benefits should reach upto the smallest unit i.e. village, panchayat, block or district depending upon the operations and resources capability of the THDC.

Some of the major CSR activities undertaken by SEWA-THDC, during the year 2009-10 have been summarized here under:

Education:

- SEWA-THDC has initiated Educational Improvement & Self Employment Oriented Training Programme like English Speaking, Sewing & Cutting Training for Minorities & other Weaker Section Women at Dehradun, Rishikesh in the State of Uttarakhand and at Raibareilly, Ambedkar Nagar, Barabanki, in the State of Uttar Pradesh. About 500 families have got



Children gathered at a English Speaking Course for BPL & Minorities at Jais in Raibareilly



Inauguration of a English Speaking Course for BPL & Minorities at Jais in Raibareilly

benefitted out of this. After training the Self Help Groups(SHG's) are being formed to link them with market to start commercial activates for their sustainable development.

- Financial Support has been provided to construct Hostel Building at ITI Chamba, Tehri Garhwal at a cost of ₹ 75 lac.
- THDC is running two Schools one upto 8th Standard at Rishikesh and another upto 12th Standard at Tehri through THDC Education Management Board(EMB) (A Society promoted by THDC under Societies Registration Act-1860). Total Annual Expenditure during the year 2009-10 is ₹ 2.18 Cr. Approximately.
- Assistance provided to ITI, Gopeshwar in terms of Furniture and Books for establishing library.
- English relay programme has been started with the help of IL&FS Education & Technology Services Ltd., New Delhi to supplement the English Language of 2000 students in Primary Schools run by Government and Private Institutions in Thouldar and Jhaknidhar Blocks of Tehri Garhwal District.
- A competitive programme "Brain of City" was organized in Rishkesh and Tehri to create competitive attitude among the students of class 10th to 12th. Approximately 5000 students have participated the event and enhanced their knowledge.
- SEWA-THDC has adopted 04 nos. Girls belonging to BPL families, for providing them quality education up to class 12th at HIMJyoti School, Dehradun.
- To extend opportunity of computer education to



Girls, Computers Lab is set up at Girls Inter College, at Rishikesh.

- SEWA-THDC has provided School Bags, Stationery, Books, School-Dress etc., to 250 Nos. Students of BPL families at Chopra Village in Tehri Garhwal.
- SEWA-THDC has provided Computer sets to Gokul Society for Physically Challenged Persons, at Dehradun to educate physically challenged persons through computer. Total 150 eligible Students got benefitted.

Health:

- SEWA-THDC provided assistance to Swami Narayan



Inauguration of English Speaking Course for BPL Students at Tehri Project Area

Ashram, Rishikesh for free Homeopathy Treatment. Total 2000 persons in the area were benefitted.

- Posted Para Medical Doctors/Staff Technicians for



Medical Health Camp organised on the occasion of Kumbh Mela at Haridwar



Women Empowerment Centre at Jais, Raibareilly

helping poor and old age persons at Lambgaon village and Madan Negi, Tehri Garhwal.

- Organized Free Check up Camps with particular focus on women, children, disabled persons and old age persons through Nirmal Ashram Eye Institute, Rishikesh. Total 250 Persons were benefitted on this Eye Camp.
- Free Medical Camp in Kumbh Mela-2010, Haridwar was organised. Total 3500 persons were treated during the Kumbh Mela Period.
- Provided assistance of 50 beds to a Multi-Specialty Hospital, at Rudraprayag being set up by JJSS Madhwa Ashram Charitable Trust, New Delhi at a cost of ₹. 7.5 lac. In the next phase 50 more beds are proposed to be provided.

Infrastructure facilities:

THDCIL continued to develop infrastructure facilities to reduce the hardship and for sustainable development of people in the operational business/project areas in Uttarakhand such as:

- THDCIL is setting up an Engineering College-cum-Power Training Institute near the Tehri Project as a part of its contribution for training the local students with necessary engineering skill for construction and operation of Hydro Projects in the Region.
- The Company has constructed many community halls, seminar halls/ class rooms in colleges/schools, wards in hospitals through district administration in the Project Affected Areas.
- Construction of SC/ST Hostel has been started with



Water Harvesting installed by SEWA THDC at Kathuli village in Tehri an amount of ₹ 1.95 Cr. at New Tehri Town for the benefit of the students of SC/ST communities.

Livelihood enhancement programs & Income Generation Schemes:

- Income generation schemes have been started in the 20 most affected villages of Pratapnagar and Jakhnidhar cut off areas.
- Subsidized assistance provided to PAFs of Gulabkoti village for construction of vermin compost pits.
- To reduce the water hardship in the remote cut off areas Rain Water Harvesting Tanks have been provided. Total 74 Rain water Harvesting tanks (3000 liters capacity) were constructed in 5 villages during the year.
- Vegetables Seeds have been provided to the farmers in Pratapnagar & Thauldhar Block of Tehri to promote vegetable farming. By this the income of the people of that areas have increased significantly.
- Onion Seeds have been provided in Chanthi Village of Tehri.



Distribution of essential items by THDC Ladies Club, Rishikesh



Foundation Laying Ceremony of Residential Building of ITI, Chamba, Tehri

- Poultry farming is introduced in 09 villages. Total 732 chickens have been provided to the 100 beneficiaries.
- 63 Nos. Vermi Pits have been constructed to promote Organic Farming in 05 nos villages in Tehri. The vermin compost farming helps farmers in two way once it increases the carrying capacity(fertility) of land and secondly increase the productivity and also save their money as they used fertilizers earlier.
- Job oriented courses and community development programmes are being organized for the youth to make them self employed in rural community at operational business areas.
- SEWA-THDC has arranged Krishak Gosthi in various rural areas for providing knowledge & tips about modern farming. Total 124 Farmers benefitted during the period.
- SEWA has organized various vocational Training & Income generation Scheme through NGO, (HIFEED) for farmer and unemployed persons for providing them the knowledge of modern farming & wild animal.

Welfare:

- Woolen Cloths were distributed to economically weaker Students at Khandikhal, Chopra Village at Tehri & at Rishikesh. Total 1500 Students benefitted through the Programme.
- Various items of daily use such as Sweater, Food, Blanket etc. have been arranged for the needy families at Jakhnidahar



- SEWA-THDC has provided Generator-sets, Utensils, Tents, Sewing Machines, Chairs, Tables and other Miscellaneous Items for support to the villagers in the community functions in the nearby villages of Tehri & Vishnugad Pipalkoti Projects.
- Sewing Machines distributed to Self Help Group(SHG) women at Dehradun and efforts have been made to link them with market to make the Group Self Sustainable. The Dehradun Women Empowerment Centre, opened by SEWA-THDC is now working as a training centre as well as commercial centre. Other facilities are being provided to women like Education & Career Counseling, Formation Of Groups for other vocational training to solve any type of problem related to Women belonging to BPL and Minority families etc.
- An amount of ₹ 3.4 lac was paid to National Foundation for Communal Harmony (An Autonomous Organization with the Ministry of Home Affairs, Government of India) for providing assistance to 34 children victims of communal, cast, ethnic or terrorist violence in the State of UP, Delhi and Uttarakhand.

Environment :

- Plantation of Saplings was taken up extensively. Saplings of Fruit Bearing Trees and Medicinal Plants were planted in Rishikesh, Tehri & Vishnugad Pipalkoti.
- To promote environment awareness SEWA-THDC has organized programme on Wetland's Day on 2nd Feb' 2010 and National Forestry Day on 21/03/2010. 550 Nos. Children from 13 schools have actively participated in these events. Painting competitions were also organized among the school children on these occasions to create awareness towards environment.

Sports :

- SEWA-THDC has been providing assistance for the encouragement of Sport Activities in the Hilly Region of Uttarakhand. SEWA-THDC has sponsored the assistance for National Football Tournament- at Gopeshwar, Uttarakhand. Support was also extended

to organize Cricket Tournament at Malari, Distt. Chamoli, Uttarakhand. Total amount extended ₹ 6.00 lac during the year. SEWA-THDC has also provided awards for the City Area Sports (Athletics) Competition, at Rishikesh.

- Cricket, Football and other sports kits were distributed in the operational areas to promote sport activities amongst the youth.

Expenditure on CSR Activities :

Total Expenditure incurred on CSR activities was ₹ 501.38 Lac during the F.Y. 2009-10, out of which ₹ 282.53 lac was spent through SEWA-THDC and ₹ 218.85.00 lac was spent through THDC Education Management Board(EMB). Provision of 2% of Profit Before Tax has been made from the F.Y. 2008-09. This fund shall be Non-Lapsable as per the New CSR Guidelines-2010.

Expenditure incurred under CSR activities during the year 2009-10 is summarized as under :

(Amount in ₹ Lac.)

Discipline	No of Proposals Approved	Approved Amount	Total Expenditure (During f.y. 2009-10)
Education Misc.	12	62.89	41.81
Environment	6	6.18	7.08
Health & Veterinary	13	22.29	14.50
Income Generation	6	15.24	13.08
Infra structure	87	517.13	180.17
Miscellaneous	13	14.64	6.42
Welfare	23	21.93	19.47
Sub total			282.53
THDC Education Management Board(EMB)			218.85
TOTAL	160	660.30	501.38

ANNEXURE

Statement of Particulars

1. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Capital Expenditure Rs. 2,71,986.00 Revenue Exps. Rs. 1,84,57,900.00
2. Whether the society has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3. Amount of income accumulated or set apart (finely set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly (in part only) for such purposes.	No
4. Amount of income eligible for exemption under section 11(1) (c) (Give details).	No
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	No
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.	No.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	-
8. Whether, during the previous year, and part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	No.
(a) has been applied for purposes other than charitable or has ceased to be accumulated or set apart for applications there to, or	No.
(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or	No
(c) has not been utilised for purpose which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so the details thereof	N.A.

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]*(A Society registered under the Societies Registration Act 1860)***THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201****SCHEDULE "E" - BANK RECONCILIATION STATEMENT (2009-10)***(Amount in Rs.)*

Date	Particulars	Vch Type	Cleared on	Debit	Credit
2/8/2010	A-T-I-01 : Building	Payment	Not Yet presented		840.00
	<i>Ch. No. :570640 dt 08/02/10 Paid to Page Makers for prining invitation cards of Inaugration SC-ST Hostal at chamba.</i>				
3/30/2010	Bansal Medicos	Payment	4/3/2010		20075.00
	<i>Ch. No. :571944 dt 30/01/10.</i>				
3/30/2010	A-T-V-01 : Medical Schemes	Payment	4/3/2010		32500.00
	<i>Ch. No. :571948 dt 31/03/10 Paid to Sudha Choudhary for Salary from 15/01/10 to 31/03/10.</i>				
3/30/2010	A-T-V-01 : Medical Schemes	Payment	4/3/2010		32500.00
	<i>Ch. No. :571947 dt 31/03/10 Paid to Mahender Kaur for Salary from 15/01/10 to 31/03/10.</i>				
3/31/2010	A-R-II-04 Environment Awareness Programmes	Payment	4/3/2010		1672.00
	<i>Ch. No. :571953 dt 02/04/10. Expes during World Forstry day programme.</i>				
3/31/2010	A-T-IV-01 : Training, Scholarship & Living Charges	Payment	4/3/2010		37000.00
	<i>RTGS transfer dt 31/03/10 Paid to Y.S. Chauhan for stipend for 37 students computer training of 2 Month.</i>				
3/31/2010	Others Misc Exps	Payment	4/3/2010		8650.00
	<i>Ch. No. :571953 dt 02/04/10.</i>				
3/18/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV)	Payment	4/6/2010		15600.00
	<i>Ch. No. :571216 dt 04/03/10.</i>				
3/25/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV)	Payment	4/6/2010		15600.00
	<i>Ch. No. :571938 dt 25/03/10.</i>				
3/15/2010	A-K-VI-02 : Disabled Schemes	Payment	4/8/2010		4200.00
	<i>Ch. No. :571929 dt 18/03/10 Paid to Jitender Singh Chouhan for marriage Assistance Under CSR.</i>				
3/23/2010	Shri Kamal Shran Swayat Sahkarita, Vill Tenduli	Payment	4/8/2010		169843.00
	<i>Ch. No. :571936 dt 25/03/10.</i>				
3/23/2010	Rajesh Kumar Alias Rajender Prasad Hatwal	Payment	4/8/2010		160062.00
	<i>Ch. No. :571937 dt 25/03/10.</i>				
3/30/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV)	Payment	4/23/2010		13439.00
	<i>Ch. No. :571945 dt 31/03/10.</i>				
3/26/2010	Uttarakhand Jal Sansthan, New Tehri	Payment	5/18/2010		200000.00
	<i>Ch. No. :571941 dt 26/03/10.</i>				
Balance as per Society Books :				2747819.00	
Amounts not reflected in Bank :					711981.00
Amounts not reflected in Society Books					258.00
Balance as per Bank Pass Book				3459542.00	



**SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA), RISHIKESH
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNT FORMING
AN INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2010.**

A. SIGNIFICANT ACCOUNTING POLICIES:-


- (i) **Basis of Accounting** :- The institution follows the mercantile system of accounting and recognizes Income and Expenditure on Accrual basis. The financial statements are prepared under the historical cost convention and are in accordance with the requirements of Income Tax Act, 1961 and normally accepted accounting principles.
- (ii) **Fixed Assets & Depreciation** :- Value of fixed assets is comprised of cost at which it was acquired. Depreciation on fixed assets have been taken at the rates as prescribed under Income Tax Act 1961.


B. NOTES TO THE ACCOUNTS :

- (i) **Equipment Distributed** : SEWA has distributed various equipments in the nature of *assets* fixed to school, villages and charitable organizations/NGO's during the year for welfare activities. In some of the projects SEWA keeps the right of ownership on equipments with it and keeps watch on the same to ensure that the same has been used for the purpose it is given. However in all these cases the cost of equipments have been directly debited to cost of project and charged to income and expenditure account and has not been treated as fixed assets.
- (ii) **Balance Confirmation** : No confirmation from Sundry Creditors have been obtained and these are taken as appearing in the books of accounts.

As per our separate report
of even date attached

**For Shekhar Chandra & Co
Chartered Accountants**


(S.Q. Ahmaed)
Secretary


(S.C. Swain)
Treasurer


Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SHEKHAR CHANDRA & CO.

Chartered Accountants
Adarsh Market, Tilak Road
Rishikesh, Distt. Dehradun

Phone :2433513 (O)
:2434669 (R)
Fax : 0135-2435513
Mobile : 9837043102

Ref. :.....

Dated :.....

FORM NO 10B

AUDIT REPORT

Audit Report under section 12A (b) of the Income - tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the attached Balance Sheet of **SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA) RISHIKESH** as at **31.3.2010** and the Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained by the said society.

We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purposes of audit. In our opinion, proper books of account have been kept by the above named society so far as appears from our examination of the books; subject to the comments given below :

In our opinion and to the best of our information, and according to the explanations given to us, and read together with notes to the accounts annexed with financial statement enclosed herewith, the said accounts gives a true and fair view :-

(i) In the case of the Balance Sheet of the state of the above named society as at **31.3.2010** and

(ii) In the case of the Income & Expenditure A/c of the **Excess of Income over Expenditure** of its accounting year ending on **31.3.2010**.

The prescribed particulars are annexed hereto.

Place : Rishikesh
Date : 15.09.2010

For Shekhar Chandra & Co.
Chartered Accountants

Chandra Shekhar
Partner
M.No. 74435



ANNEXURE

Statement of Particulars

1. Application of income for charitable or religious purposes

	Capital Expenditure
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Rs. 2,71,986.00
	Revenue Exps.
	Rs. 1,84,57,900.00
2. Whether the society has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3. Amount of income accumulated or set apart (finely set apart) for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly (in part only) for such purposes.	No
4. Amount of income eligible for exemption under section 11(1) (c) (Give details).	No
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2).	No
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof.	No.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	-
8. Whether, during the previous year, and part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	No.
(a) has been applied for purposes other than charitable or has ceased to be accumulated or set apart for applications there to, or	No.
(b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or	No
(c) has not been utilised for purpose which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so the details thereof	N.A.

Place : Rishikesh
Date : 15.09.2010



AUDIT REPORT U/S 12A(b)

2. Application for use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the society was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such persons)?
If so, give details of the amount, rate of interest charged and the nature of security, if any No

2. Whether any land, building or other property of the society was made, or continued to be made, available for the use of any such person during the previous year?
If so, give details of the property and the amount of rent or compensation charged, if any No

3. Whether any payment was made to any such person during the previous year by the way of salary, allowance or otherwise?
If so give details No

4. Whether the services of the society were made available to any such person during the previous year
If so give, details thereof with remuneration or compensation received, if any No

5. Whether any share, security or other property was purchased by or on behalf of the society during the previous year from any such person? If so, give details thereof together with the consideration paid No

6. Whether any share, security or other property was sold by or on behalf of the society during the previous year to any such person? If so, give details thereof together with the consideration received. No

7. Whether any income or the property of the society was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

8. Whether the income or property of the society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No



3. Investments held at any time during the previous year's in concerns in which persons referred to in section 13(3) have a substantial interest.

Name & address of the concern	Whether the concern is a company, number & class of	Nominal value of the investment	Income from the investment	Whether the amount in col - 4 exceeded 5% of the concern
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-----Not Applicable-----

Total

**For Shekhar Chandra & Co.
Chartered Accountants**



**Chandra Shekhar)
Partner
M.No. 74435**

**Place : Rishikesh
Date : 15.09.2010**



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201


BALANCE SHEET


AS ON 31ST MARCH 2010

(Amount in Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND :</u>		<u>FIXED ASSETS</u>	
<u>Opening Balance</u>			
<u>Add : Surplus During the year</u>	1,758,192.00	(As per Schedule 'C')	161,100.00
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES :-</u>		<u>Advances & Receivables</u>	
		(As per Schedule "D")	1,125,000.00
Sundry Creditors (As per Schedule "A")	1,796,009.00		
Other Liabilities & Payables (As per Schedule "B")	479,718.00	<u>BANK ACCOUNTS</u>	
		PNB A/C	2,747,819.00
		(Bank Reconciliation as per Schedule 'E')	
Total Rs...	4,033,919.00	Total Rs...	4,033,919.00

For Society for Empowerment &
Welfare Activities (Sewa), Rishikesh


(S.Q. Ahmaed)
Secretary


(S.C. Swain)
Treasurer

As per our separate report
of even date attached

For Shekhar Chandra & Co.
Chartered Accountants

Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2010.

(Amount in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHARITABLE & DEVELOPMENT ACTIVITIES EXPENSES :-			
Infrastructure Development	10,436,674.00	Fund Received from THDCIL	20,000,000.00
Environment	674,366.00	Intrest Received from Bank A/c	216,092.00
Income Generation	1,307,104.00		
Educational Development	3,152,317.00		
Health Care Schemes	740,594.00		
Welfare Activity for Old Age & Disabled	1,542,922.00		
Other Charitable Activities	108,000.00		
OFFICE & ADMINISTRATIVE EXPENSES			
Be charges	201.00		
Communication Expenses	15,150.00		
Insurance Expenses	1,919.00		
Legal & Consultant Expenses	81,980.00		
Office Expenses	16,061.00		
Printing & Stationery	18,617.00		
Promotion & Publicity Expenses	37,552.00		
Salary to Office Staff	152,600.00		
Travelling & Conveyance	49,927.00		
Audit Fee	11,030.00		
Depreciation (As per Schedule 'C')	110,886.00		
Excess of Income over Expenditure transfer to General Fund	1,758,192.00		
TOTAL Rs.,	20,216,092.00	TOTAL Rs.,	20,216,092.00

For Society for Empowerment & Welfare Activities (Sewa), Rishikesh

(S.Q.Ahmed)

Secretary

(S.C.Swain)

Treasurer

As per our separate report
of even date attached

For Shekhar Chandra & Co.
Chartered Accountants

Chandra Shekhar
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA)

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201

RECEIPTS AND PAYMENTS ACCOUNT

FROM 01-04-2009 TO 31-03-2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CHARITABLE & DEVELOPMENT ACTIVITIES EXPENSES :-	
Cash in Hand	0.00	Infrastructure Development	9,458,522.00
Cash at PNB	0.00	Environment	674,213.00
		Income Generation	1,307,104.00
Fund Received from Thdc Ltd	20,000,000.00	Educational Development	2,475,335.00
		Health Care Schemes	737,431.00
Intrest Received from Bank A/c	216,092.00	Welfare Activity for Old Age & Disabled	990,044.00
		Other Charitable Activities	108,000.00
		OFFICE & ADMINISTRATIVE EXPENSES	
		Bank Charges	201.00
		Communication Expenses	15,150.00
		Insurance Expenses	1,919.00
		Legal & Consultant Expenses	76,130.00
		Office Expenses	13,292.00
		Printing & Stationery	18,617.00
		Promotion & Publicity Expenses	37,552.00
		Salary to Office Staff	130,900.00
		Travelling & Conveyance	26,877.00
		FIXED ASSETS PURCHASE	
		Data Processing Machine including Computers	240,436.00
		Office Equipments	31,550.00
		ADVANCE & RECEIVABLES	
		Mr. Kapil Sharma (P.I.)	10,000.00
		Smt. T.Chanda Biswas (P.I.)	15,000.00
		Mr. Sanjay Kumar (T.I.)	40,000.00
		Proj. Manager UPRNN Tehri	1,060,000.00
		CLOSING BALANCE	
		Cash in Hand	0.00
		Cash at PNB	2,747,819.00
TOTAL Rs..	20,216,092.00	TOTAL Rs.	20,216,092.00

For Society for Empowerment & Welfare Activities (Sewa), Rishikesh

(S.Q.Ahmed)
Secretary

(S.C.Swain)
Treasurer

As per our separate report of even date attached

For Shekhar Chandra & Co.
Chartered Accountants

Place : Rishikesh
Date : 15.09.2010



Chandra Shekhar
Partner
M.No. 74435

SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC, INDIA LTD, BYE PASS ROAD, PRAGATI PURAM, RISHIKESH-249201

SCHEDULE 'A'

LIST OF SUNDRY CREDITORS

(Amount in Rs.)

PARTICULAR	AMOUNT
Bombay Jute House	2,600.00
IL & FS Educational Ser Ltd	595,620.00
Kapil Dev Sharma	169.00
National Foundation For Communal Harmony	340,000.00
Ravinder Singh Saiwan	621,539.00
Rishikesh Furniture House	212,878.00
Sanjay Kumar	153.00
Sunita Travel Services	23,050.00
Total Rs...	1,796,009.00

SCHEDULE 'B'

OTHER LIABILITIES & PAYABLES

(Amount in Rs.)

PARTICULAR	AMOUNT
Royalty	53,361.00
Commercial Tax Payable	74,647.00
Security Deposit	180,245.00
Salary Payable	21,700.00
Audit Fee Payable	11,030.00
TDS Payable	135,184.00
Withheld for Excess of BOQ	3,551.00
Total Rs...	479,718.00

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AUDIT REPORT U/S 12A(b)

2. Application for use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the society was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such persons)?
If so, give details of the amount, rate of interest charged and the nature of security, if any No

2. Whether any land, building or other property of the society was made, or continued to be made, available for the use of any such person during the previous year?
If so, give details of the property and the amount of rent or compensation charged, if any No

3. Whether any payment was made to any such person during the previous year by the way of salary, allowance or otherwise?
If so give details No

4. Whether the services of the society were made available to any such person during the previous year
If so give, details thereof with remuneration or compensation received, if any No

5. Whether any share, security or other property was purchased by or on behalf of the society during the previous year from any such person? If so, give details thereof together with the consideration paid No

6. Whether any share, security or other property was sold by or on behalf of the society during the previous year to any such person? If so, give details thereof together with the consideration received. No

7. Whether any income or the property of the society was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

8. Whether the income or property of the society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA)

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201

SCHEDULE 'C' : FIXED ASSETS

PARTICULAR	Opening Bal.	ADDITION		TOTAL	RATE	Depreciation	BALANCE
	01.04.2009	Before 30.09.09	After 30.09.09				
Data Processing Machine Including Computers			117,400	123,036	0.60	107,350	133,086
Office Equipments			15,600	15,950	0.15	3,536	28,014
Total Rs...			133,000	138,986		110,886	161,100

(Amount in Rs.)

SCHEDULE - D- Advances & Receivables

(Amount in Rs.)

PARTICULAR	AMOUNT
Mr. Kapil Sharma (P.I.)	10,000.00
Smt. T.Chanda Biswas (P.I.)	15,000.00
Mr. Sanjay Kumar (T.I.)	40,000.00
Proj. Manager UPRNN Tehri (Mobilisation Advances)	1,060,000.00
Total Rs...	1,125,000.00

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SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]*(A Society registered under the Societies Registration Act 1860)***THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201****SCHEDULE "E" - BANK RECONCILIATION STATEMENT (2009-10)***(Amount in Rs.)*

Date	Particulars	Vch Type	Cleared on	Debit	Credit
2/8/2010	A-T-I-01 : Building	Payment	Not Yet presented		840.00
	<i>Ch. No. :570640 dt 08/02/10 Paid to Page Makers for printing invitation cards of Inaugration SC-ST Hostel at chamba</i>				
3/30/2010	Bansal Medicos	Payment	4/3/2010		20075.00
	<i>Ch. No. :571944 dt 30/01/10.</i>				
3/30/2010	A-T-V-01 : Medical Schemes	Payment	4/3/2010		32500.00
	<i>Ch. No. :571948 dt 31/03/10 Paid to Sudha Choudhary for Salary from 15/01/10 to 31/03/10</i>				
3/30/2010	A-T-V-01 : Medical Schemes	Payment	4/3/2010		32500.00
	<i>Ch. No. :571947 dt 31/03/10 Paid to Mahender Kaur for Salary from 15/01/10 to 31/03/10</i>				
3/31/2010	A-R-II-04 Environment Awareness Programmes	Payment	4/3/2010		1672.00
	<i>Ch. No. :571953 dt 02/04/10. Expes during World Forstry day programme.</i>				
3/31/2010	A-T-IV-01 : Training, Scholarship & Living Charges	Payment	4/3/2010		37000.00
	<i>RTGS transfer dt 31/03/10 Paid to Y.S. Chauhan for stipend for 37 students computer training of 2 Month.</i>				
3/31/2010	Others Misc Exps	Payment	4/3/2010		8650.00
	<i>Ch. No. :571953 dt 02/04/10.</i>				
3/18/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV	Payment	4/6/2010		15600.00
	<i>Ch. No. :571216 dt 04/03/10.</i>				
3/25/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV	Payment	4/6/2010		15600.00
	<i>Ch. No. :571938 dt 25/03/10.</i>				
3/15/2010	A-K-VI-02 : Disabled Schemes	Payment	4/8/2010		4200.00
	<i>Ch. No. :571929 dt 18/03/10 Paid to Jitender Singh Chouhan for marriage Assistance Under CSR.</i>				
3/23/2010	Shri Kamal Shran Swayat Sahkarita, Vill Tenduli	Payment	4/8/2010		169843.00
	<i>Ch. No. :571936 dt 25/03/10.</i>				
3/23/2010	Rajesh Kumar Alias Rajender Prasad Hatwal	Payment	4/8/2010		160062.00
	<i>Ch. No. :571937 dt 25/03/10.</i>				
3/30/2010	Bhartiya Taknikee Sodh Avam Vikas Sanstha (BTV	Payment	4/23/2010		13439.00
	<i>Ch. No. :571945 dt 31/03/10.</i>				
3/26/2010	Uttarakhand Jal Sansthan, New Tehri	Payment	5/18/2010		200000.00
	<i>Ch. No. :571941 dt 26/03/10.</i>				
Balance as per Society Books :				2747819.00	
Amounts not reflected in Bank :					711981.00
Amounts not reflected in Society Books					258.00
Balance as per Bank Pass Book				3459542.00	



**SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA), RISHIKESH
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNT FORMING
AN INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2010.**

A. SIGNIFICANT ACCOUNTING POLICIES:-


- (i) **Basis of Accounting** :- The institution follows the mercantile system of accounting and recognizes Income and Expenditure on Accrual basis. The financial statements are prepared under the historical cost convention and are in accordance with the requirements of Income Tax Act, 1961 and normally accepted accounting principles.
- (ii) **Fixed Assets & Depreciation** :- Value of fixed assets is comprised of cost at which it was acquired. Depreciation on fixed assets have been taken at the rates as prescribed under Income Tax Act 1961.


B. NOTES TO THE ACCOUNTS :

- (i) **Equipment Distributed** : SEWA has distributed various equipments in the nature of fixed to school, villages and charitable organizations/NGO's during the year for welfare activities. In some of the projects SEWA keeps the right of ownership on equipments with it and keeps watch on the same to ensure that the same has been used for the purpose it is given. However in all these cases the cost of equipments have been directly debited to cost of project and charged to income and expenditure account and has not been treated as fixed assets.
- (ii) **Balance Confirmation** : No confirmation from Sundry Creditors have been obtained and these are taken as appearing in the books of accounts.

As per our separate report
of even date attached

**For Shekhar Chandra & Co.
Chartered Accountants**


(S.Q. Ahmaed)
Secretary


(S.C. Swain)
Treasurer


(Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010




3. Investments held at any time during the previous year's in concerns in which persons referred to in section 13(3) have a substantial interest.

Name & address of the concern	Whether the concern is a company, number & class of	Nominal value of the investment	Income from the investment	Whether the amount in col - 4 exceeded 5% of the concern
Not Applicable				
Total				

Place : Rishikesh
Date : 15.09.2010

For Shekhar Chandra & Co.
Chartered Accountants


Chandra Shekhar
Partner
M.No. 74435



SHEKHAR CHANDRA & CO.

Chartered Accountants
Adarsh Market, Tilak Road
Rishikesh, Distt. Dehradun

Phone :2433513 (O)
:2434669 (R)
Fax : 0135-2435513
Mobile : 9837043102

Ref. :

Dated :

FORM NO 10B

AUDIT REPORT

Audit Report under section 12A (b) of the Income - tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the attached Balance Sheet of **SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA) RISHIKESH** as at **31.3.2010** and the Income & Expenditure A/c for the year ended on that date which are in agreement with the books of account maintained by the said society.


We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purposes of audit. In our opinion, proper books of account have been kept by the above named society so far as appears from our examination of the books; subject to the comments given below :

In our opinion and to the best of our information, and according to the explanations given to us, and read together with notes to the accounts annexed with financial statement enclosed herewith, the said accounts gives a true and fair view :-

- (i) In the case of the Balance Sheet of the state of the above named society **as at 31.3.2010** and
- (ii) In the case of the Income & Expenditure A/c of the **Excess of Income over Expenditure** of its accounting year ending on **31.3.2010**.

The prescribed particulars are annexed hereto.

For Shekhar Chandra & Co.
Chartered Accountants


Chandra Shekhar,
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201


BALANCE SHEET

AS ON 31ST MARCH 2010

(Amount in Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS	
<u>Opening Balance</u>			
<u>Add : Surplus During the year</u>	1,758,192.00	(As per Schedule 'C')	161,100.00
		CURRENT ASSETS	
CURRENT LIABILITIES :-		<u>Advances & Receivables</u>	
		(As per Schedule "D")	1,125,000.00
Sundry Creditors (As per Schedule "A")	1,796,009.00		
Other Liabilities & Payables (As per Schedule "B")	479,718.00	BANK ACCOUNTS	
		PNB A/C	2,747,819.00
		(Bank Reconciliation as per Schedule 'E')	
Total Rs...	4,033,919.00	Total Rs...	4,033,919.00

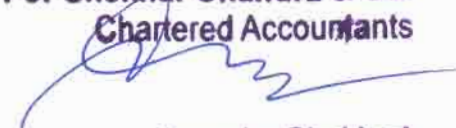
For Society for Empowerment &
Welfare Activities (Sewa), Rishikesh


(S.Q. Ahmaed)
Secretary


(S.C. Swain)
Treasurer

As per our separate report
of even date attached

**For Shekhar Chandra & Co.
Chartered Accountants**


(Nandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201

RECEIPTS AND PAYMENTS ACCOUNT

FROM 01-04-2009 TO 31-03-2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		CHARITABLE & DEVELOPMENT ACTIVITIES EXPENSES :-	
Cash In Hand	0.00	Infrastructure Development	9,458,522.00
Cash at PNB	0.00	Environment	674,213.00
Fund Received from Thdc Ltd	20,000,000.00	Income Generation	1,307,104.00
Intrest Received from Bank A/c	216,092.00	Educational Development	2,475,335.00
		Health Care Schemes	737,431.00
		Welfare Activity for Old Age & Disabled	990,044.00
		Other Charitable Activities	108,000.00
		OFFICE & ADMINISTRATIVE EXPENSES	
		Bank Charges	201.00
		Communication Expenses	15,150.00
		Insurance Expenses	1,919.00
		Legal & Consultant Expenses	76,130.00
		Office Expenses	13,292.00
		Printing & Stationery	18,617.00
		Promotion & Publicity Expenses	37,552.00
		Salary to Office Staff	130,900.00
		Travelling & Conveyance	26,877.00
		FIXED ASSETS PURCHASE	
		Data Processing Machine including Computers	240,436.00
		Office Equipments	31,550.00
		ADVANCE & RECEIVABLES	
		Mr. Kapil Sharma (P.I.)	10,000.00
		Smt. T.Chanda Biswas (P.I.)	15,000.00
		Mr. Sanjay Kumar (T.I.)	40,000.00
		Proj. Manager UPRNN Tehri	1,060,000.00
		CLOSING BALANCE	
		Cash In Hand	0.00
		Cash at PNB	2,747,819.00
TOTAL Rs..	20,216,092.00	TOTAL Rs.	20,216,092.00

For Society for Empowerment & Welfare Activities (Sewa), Rishikesh

(S.Q.Ahmed)
Secretary

(S.C.Swain)
Treasurer

As per our separate report of even date attached

For Shekhar Chandra & Co
Chartered Accountants

Place : Rishikesh
Date : 15.09.2010



(Shekhar Chandra Shekhar)
Partner
M.No. 74435

SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)


THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201


INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2010.

(Amount in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHARITABLE & DEVELOPMENT ACTIVITIES EXPENSES :-		Fund Received from THDCIL	20,000,000.00
Infrastructure Development	10,436,674.00	Intrest Received from Bank A/c	216,092.00
Environment	674,366.00		
Income Generation	1,307,104.00		
Educational Development	3,152,317.00		
Health Care Schemes	740,594.00		
Welfare Activity for Old Age & Disabled	1,542,922.00		
Other Charitable Activities	108,000.00		
OFFICE & ADMINISTRATIVE EXPENSES			
Bank Charges	201.00		
Communication Expenses	15,150.00		
Insurance Expenses	1,919.00		
Legal & Consultant Expenses	81,980.00		
Office Expenses	16,061.00		
Printing & Stationery	18,617.00		
Promotion & Publicity Expenses	37,552.00		
Salary to Office Staff	152,600.00		
Travelling & Conveyance	49,927.00		
Audit Fee	11,030.00		
Depreciation (As per Schedule 'C')	110,886.00		
Excess of Income over Expenditure transfer to General Fund	1,758,192.00		
TOTAL Rs..	20,216,092.00	TOTAL Rs.	20,216,092.00

For Society for Empowerment & Welfare Activities (Sewa), Rishikesh


(S.Q. Ahmaed)
Secretary


(S.C. Swain)
Treasurer

As per our separate report
of even date attached

For Shekhar Chandra & Co.
Chartered Accountants



(Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 15.09.2010



SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATI PURAM, RISHIKESH-249201

SCHEDULE 'A'

LIST OF SUNDRY CREDITORS

(Amount in Rs.)

PARTICULAR	AMOUNT
Bombay Jute House	2,600.00
IL & FS Educational Ser Ltd	595,620.00
Kapil Dev Sharma	169.00
National Foundation For Communal Harmony	340,000.00
Ravinder Singh Sajwan	621,539.00
Rishikesh Furniture House	212,878.00
Sanjay Kumar	153.00
Sunita Travel Services	23,050.00
Total Rs...	1,796,009.00

SCHEDULE 'B'

OTHER LIABILITIES & PAYABLES

(Amount in Rs.)

PARTICULAR	AMOUNT
Royalty	53,361.00
Commercial Tax Payable	74,647.00
Security Deposit	180,245.00
Salary Payable	21,700.00
Audit Fee Payable	11,030.00
TDS Payable	135,184.00
Withheld for Excess of BOQ	3,551.00
Total Rs...	479,718.00






SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES [SEWA]

(A Society registered under the Societies Registration Act 1860)

THDC INDIA LTD, BYE PASS ROAD, PRAGATIPURAM, RISHIKESH-249201

SCHEDULE 'C' : FIXED ASSETS

(Amount in Rs.)

PARTICULAR	Opening Bal.	ADDITION		TOTAL	RATE	Depreciation	BALANCE
	01.04.2009	Before 30.09.09	After 30.09.09				
Data Processing Machine Including Computers	-	117,400	123,036	240,436	0.60	107,350	133,086
Office Equipments	-	15,600	15,950	31,550	0.15	3,536	28,014
Total Rs...	-	133,000	138,986	271,986		110,886	161,100

SCHEDULE - D- Advances & Receivables

(Amount in Rs.)

PARTICULAR	AMOUNT
Mr. Kapil Sharma (P.I.)	10,000.00
Smt. T. Chanda Biswas (P.I.)	15,000.00
Mr. Sanjay Kumar (T.I.)	40,000.00
Proj. Manager UPRNN Tehri (Mobilisation Advances)	1,060,000.00
Total Rs...	1,125,000.00

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