



THDC INDIA LIMITED
(A Joint venture of Govt. Of India & Govt. Of UP)

CORPORATE SOCIAL RESPONSIBILITY REPORT 2013-14





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Message

I am delighted to know that the THDCIL Annual CSR Report is ready to be published. The report is comprehensively covering our CSR vision, mission polices, budget and programs. I hope the report will be fruitful in gathering information on the majority of initiatives we have taken in the current year on CSR & Sustainable development.

THDCIL has formulated its CSR polices and program as per new companies Act 2013 though already CSR programs are followed as per DPE guidelines by THDCIL. Our CSR flagship programs cover promotion of agriculture, micro credits and improve savings among women farmers by developing the SHGs, soil and water conservation including stream conservation, reduce women drudgery and workload, promotion of Natural Resources and its management, convergence of Government schemes, Climate Change, strengthening of community based organisations (CBOs) in villages, promotion of Model Village Development, promotion of drinking water and sanitation, promotion of Health and Hygiene facilities in the villages, entrepreneurship, skill and development etc have been quite successful and encouraging to receive positive feedback from the beneficiaries.

The dedication and commitment of our employees and officers at all levels continues to be the major strength of our company. We shall make continuous efforts to build on these strengths to face future challenges and sustain the momentum for CSR projects benefits.

**General Manager
(Social & Environment)/
President (SEWA-THDC)**

Place: Rishikesh



INTRODUCTION

ORGANISATION PROFILE

THDCIL (formerly known as Tehri Hydro Development Corporation Ltd.) is a Mini Ratna Schedule 'A' CPSE under the Ministry of Power. THDCIL, set up in 1988, is a Joint Venture of Govt. of India and Govt. of Uttar Pradesh, with equity sharing in the ratio of 3:1 between GoI and GoUP for the Power Component.

The initial mandate of the company was to develop Tehri Hydro Power Complex (2400 MW) comprising of Tehri HEP, Stage-I (1000 MW), Tehri PSP (1000 MW) and Koteshwar HEP (400 MW) in Uttarakhand. THDCIL is now a multi project Corporation, with presence in various States and neighbouring country (Bhutan). Apart from two plants under operation (1,400 MW), THDCIL today has a portfolio of 12 Hydro power projects, including 3 under construction (1,468 MW), 9 under various stages of Survey & Investigation / DPR (4,602 MW), totalling to an Installed Capacity of 7,470 MW. In addition, THDCIL has been allotted the Khurja Super Thermal Power Plant (2x660 MW) in UP for implementation. The Company has an authorised share capital of ₹ 4,000 cr. Paid up Capital of the Company as on 31.03.2012 is ₹ 3,342.58 Cr.

The installed capacity of THDCIL is 1400 MW with the commissioning of Tehri HPP (4x250 MW) in Xth plan and commissioning of Koteshwar HEP (4x100 MW) during 2011-12. THDCIL has also obtained ISO 9001:2008 Certificate of Quality Management System and ISO 14001-2004 Certification (Environment Management System) for Corporate Office, Rishikesh, Tehri HPP, Tehri PSP, Koteshwar HEP and Vishnugad Pipalkoti HEP. THDCIL has also obtained OHSAS 18001:2007 (Occupational Health and Safety Management System) Certification for Corporate Office, Rishikesh.

The execution of Tehri Dam and HPP (1000MW) is a landmark achievement in the history of large dams involving huge rehabilitation and resettlement issues, despite opposition of the project on safety, social and environmental issues apart from tackling of geological challenges encountered during construction of the project. THDC successfully handled all such issues and has emerged as a consistently profit making and dividend paying CPSU since the commissioning of Tehri HPP in 2006-07.

THDCIL has developed the capabilities to undertake Hydro Power Projects from Concept to Commissioning. THDCIL has taken initiatives to diversify into non conventional sources viz. Solar and Wind Energy sector.



CSR VISION, MISSION & POLICY

THDCIL 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 Persons (PAFs) with a human face. THDCIL seeks to adopt best practices in Corporate Governance, Sustainability and Environmental Protection.

THDCIL's approach to CSR is based on sustainable development through long-term and short term projects. The project Management and Monitoring skills available with THDCIL 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 CSR activities of company are being implemented as per CSR and sustainability policy 2013 which have been framed under DPE guidelines. The Board of Directors has approved the "CSR & Sustainability Policy-2013" which is framed in line with the new DPE Guideline on CSR & Sustainability effective from 01.04.2013.

As per revised policy the ambit of CSR and sustainability includes internal stakeholder (particularly the employees of company), earlier which was focused for external stakeholders.

THDCIL's CSR activities have been planned in synchronisation with the UN Global Compact Principles pertaining to the Environment. It inter-alia requires to:-

- Support a precautionary approach to environmental challenges.
- Undertake initiative to promote greater environmental responsibility.
- Encourage the development and diffusion of environmental friendly technologies.
- Encourage capacity building programs for future sustainable development.
- Upliftment of the marginalised and under-privileged sections of the society and development of backward regions.

Every year THDCIL, with the approval of its Board of Directors will make a non lapsable budgetary allocation for CSR & Sustainability activities/projects for the year as per the provisions of the DPE guideline / new Companies Act.

The budgetary allocation will be based on the profitability of the company. More specifically, it will be determined by the Profit After Tax (PAT) of the company in the previous year. During 2013-14, THDCIL earmarked 2.0% of Net Profit After Tax.



CSR INITIATIVES

APPROACH AND METHODOLOGY

Various CSR schemes on Sustainable basis are being implemented by the THDCIL in the area of health & Hygiene, Education Development, Environment, Skill development, Agriculture & rural development etc. mainly for project affected population. People are being motivated to come forward and take ownership of CSR programmes. Local NGOs from project affected areas are also being promoted to become close associates/partners of SEWA-THDC in long run.

The company implements CSR & Sustainability projects as per the rule and directives from GoI through a department with trained dedicated team members headed by GM (Social & Environment). The projects are executed through company sponsored NGO i.e. **SEWA-THDC** which deals with social initiatives & education through **THDC Education Society**. Both implementation agencies are annually audited.

SEWA-THDC

THDC India Ltd has formed a Company sponsored Non-Government Organization, “SEWA-THDC” under Societies Registration Act, 1860, on dated 17.03.2009 for the implementation of the CSR-SD activities of the Company. SEWA-THDC has started working since 2009-10.

BUDGET ALLOCATION

During 2013-14, THDCIL earmarked 2.0% (₹10.63 Cr.) of Net Profit After Tax (₹ 531.38 Cr.) to Non-Lapsable CSR fund for implementation of THDCIL CSR-CD Scheme.

MANAGEMENT COMMITTEE OF SEWA-THDC

| Sl. No. | Name of Member | Designation in SEWA-THDC | Email ID |
|---------|--|--------------------------|----------------------------|
| 1 | Mr. H.L. Bharaj GM (S&E), THDCIL | President | s.ethdc@yahoo.com |
| 2 | Mr. Shailendra Singh AGM (Consultancy/R&D), THDCIL | Vice President | shailender_thdc@yahoo.com |
| 3 | Mr. Mahesh Kumar DGM (Contract), THDCIL. | General Secretary | maheshmittal1958@gmail.com |
| 4 | Mr. A.P. Bajpai Sr. Mgr. (Fin), THDCIL | Treasurer | bajpaiap@rediffmail.com |
| 5 | Mr. Vijay Goel AGM (P&A), THDCIL | Executive Member | vgoel1961@yahoo.co.uk |
| 6 | Mr. P.K. Aggrawal AGM, Koteshwar, THDCIL | Executive Member | pkagg2004@yahoo.co.in |
| 7 | Mr. Vijay Sehgal DGM (S&E), THDCIL | PRO/PIO | thdc_vijay@yahoo.com |



THDC EDUCATION SOCIETY (TES)

TES was formed as a society in the year 1992 to impart education to the children of Project affected population as well as marginalised and under privileged society in the backward district of Tehri and Rishikesh.

The company is running two schools under the auspices of THDC education society (TES) , one at Bhagirathipuram, Tehri offering education from 6th to 12th standards and one at Pragatipuram, Rishikesh offering education from 1st to 10th standards. In both the schools children of nearby areas belonging in economically weaker sections including backward and SC/ST are being provided quality education.

During the year, many initiatives have been taken up to improve quality of education. Experienced Principals with army/central school background have been appointed on contract basis in both the schools to ensure effective superintendence and administration. Extracurricular activities are organized from time to time like summer camps, excursion tours etc. The students are trained for cultural programmes and National Festivals. The initiatives taken by TES have resulted in increase in the strength of the students in both the schools at Tehri (190 students) and Rishikesh (466 students). Teachers are also provided with training from time to time to improve their skills.



New TES high school building with modern infrastructure



Distribution of study material



Activities at Rishikesh School



School Visit by D(T)

CSR PROJECT PORTFOLIOS



The community development programmes are identified and formulated based on the specific needs and requirement of the particular location, where the programme is proposed to be launched. The basic domains of the programmes are as under:

- A. Infrastructure development**
- B. Educational development**
- C. Environmental development**
- D. Health and Veterinary care**
- E. Welfare activity**
- F. Women empowerment**
- G. Economic and community development**

THDCIL integrates its CSR & Sustainability plans and strategy with its business plans and strategies. For easy implementation, CSR projects are categorized into short, medium and long-term in view of the priorities.

The company accords priority for CSR & SD Projects to those stakeholders who are directly impacted by its operations. To meet the challenges of dynamically transforming business environment and setting global benchmarks, the revised guidelines envisage a two-tier structure, comprising of a Board level Committee and a Below Board Level Committee headed by a senior executive of not less than one rank below the Board level to steer the CSR and Sustainability agenda of the company.

The company is truly committed to the welfare of and development of Project Affected People (PAPs) and community at large in a sustainable and efficient manner.

A. INFRASTRUCTURE FOR COMMUNITY DEVELOPMENT



In order to provide ease of living to the future technicians and engineering professionals in the power and engineering sector, THDCIL took initiative to plan construction of Engineering College (THDC-IHET) in Tehri in the state of Uttarakhand.

The major activities during 2013-14 are indicated below:

1. **In the year 2013-14**, construction of 3rd year academic block was finished and construction for the 4th year academic block started at **Institute of Hydropower Engineering & Technology, Tehri** in the state of Uttarakhand. The Institute aims to provide a unique experience to the students with education and training in the plants under operation and the projects under construction. The THDC-IHET is spread over 20 acres of land with state of the art infrastructural facilities, such as administrative block, academic blocks, laboratories, workshop, library, hostels, canteen etc. The infrastructure and furnishing work has already been completed for running 1st, 2nd & 3rd year classes in five disciplines i.e Civil, Mechanical, Electrical, Electronics and Communication and Computer Science. Construction of 4th year block is expected to be finished by August 2014.



Block-III of hydro engineering

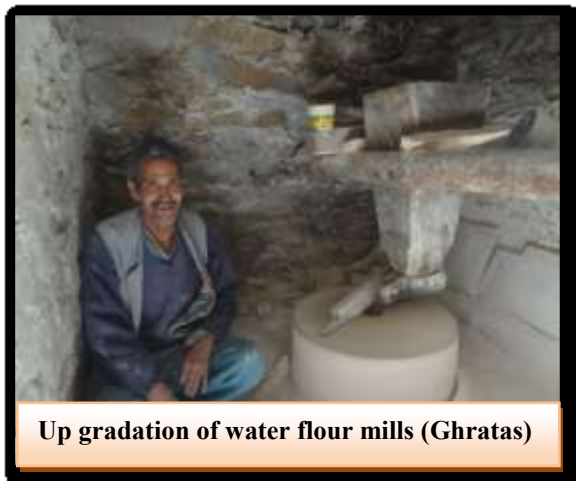
2. **Sulabh Shouchalaya, New Tehri:** Sulabh Shouchalaya in New Tehri, Block Chamba, (Tehri Garhwal) has been constructed through implementing agency UPRNN, New Tehri.



View of under construction toilet complex at NTT

3. **Yatri shed:** Under public welfare schemes 02 nos., Yatri shed have been constructed at Rajakhet Tiraha and Bhonyada Tiraha in district Tehri.

4. **Community Hall, Bagon, Patti Nagun:** Construction of Community Hall with Toilet in vill. Bagon, Patti -Nagun, Block Thauldhar, District Tehri.

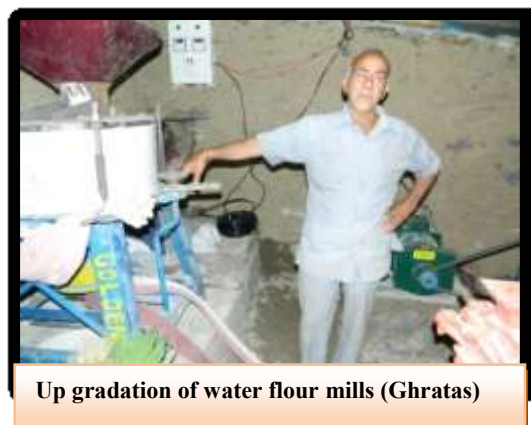


Up gradation of water flour mills (Ghratas)

5. To provide better education facility, existing school building of Shri Gandhi Mahila Shilp Vidhyalaya Inter College, Roorkee was repaired.

6. Two disaster relief halls at village Khand Block Jakhnidhar and Lambgaon, Block Pratapnagar, Distt. Tehri were constructed for village and community development.

7. **Up gradation of water flour mills (Gharats):** 05 water flour mill (Gharats) have been modified/upgraded as per engineering specifications for higher efficiency at village Ranidang, Sankri, Pilkhi and Thapla of block Bhilangna distt. Tehri Garhwal. The work was carried out through Uttarakhand Renewable Energy Development Agency (UREDA). Through this project, population of 04 nearby villages have been benefitted.



Up gradation of water flour mills (Ghratas)

8. MoU has been signed between THDCIL & RECL for construction of Girl's hostel-2 for THDC Institute of Hydropower Engineering & Technology. Under the agreement, RECL is assisting with ₹ 400 lakhs against the total estimate cost of ₹ 524 lakhs to SEWA-THDC. The work is under progress by Deptt. means and is likely to be completed during April 2015.



Foundation stone of Girls Hostel at THDC-IHET on 15 Oct 2013



₹ 2.00 Cr. Grant handed over to SEWA-THDC by REC for construction of Girls hostel-2 at THDC-IHET on 18 Jan 2014



9. Rebuilding and reconstruction works in Uttarakhand by power PSUs. Due to heavy rainfall in Uttarakhand, a huge damage occurred on 16/17 June 2013. To provide relief to the flood victims, under guidance of Honourable State Minister of Power (I/C), GoI, Power CPSUs decided to share ₹ 25.00 Cr. CSR fund in Rebuilding and Reconstruction works in Uttarakhand. THDCIL has shared ₹1.00 Cr. for the relief activities
10. **Installation of 50 nos. solar street light:** SEWA-THDC has been installed 50 nos. solar street light at Tehri Dam vishthapit chhetra, Bhaniyawala, district Dehradun through UREDA.
11. **Construction of individual toilets:** A MoU has been signed with Sulabh International for construction of 21 nos. individual toilets at Deengoan, block Pratapnagar, Distt. Tehri.

B. EDUCATIONAL DEVELOPMENT



Receiving a good education helps empower people, thus, makes people strong enough to look after themselves in any given situation. It's only through knowledge that one can be able to question authority for its negligence or discrepancies. It is a right of a citizen who can seek improvement in the structural functioning of governance and economy. It's only when a citizen is aware about the policies of its government and he or she can able to support or protest the change. As a whole, people can bring about development only when they know where improvement is necessary for the greater good of mankind. Hence, following initiatives were taken:-

1. THDCIL is running two schools, one in **Bhagirathipuram** named **THDC Inter College** near Tehri HPP and another is **THDC High School at Rishikesh Campus**. Both the schools are running under CSR through **THDC Education Society** (Society registered under societies registration act 1860).
2. In THDC Inter College, at present, Science and Art streams are running for class XI and XII and in future Commerce stream will also be added. To enhance the knowledge and personality development, co-curricular activities viz. Yoga, Poem recitation, Quiz, Essay Writing, Games, Cultural Programme, Drawing etc. are organized regularly.



3. In both schools, free uniform, books and stationary, free bus service for students, fee concession for SC/ST/BPL students, and 100% scholarship for SC/ST students have been provided.
4. Construction of extra room in Shiv Sanskrit Vidyalaya at Silawaal Gaon, Block Pratapnagar (Tehri Garhwal).
5. Providing furniture at Saraswati Vidya Mandir, Bhaniyawala. & Govt. Higher Secondary School, Pathri (Haridwar).



Director (P) visited TES Inter College Bhagirathipuram on 22 Oct 2013



Providing Bench and Tables to Shishu Vidya Mandir, Bhaniyawala on 27 August 2013

6. **SMART CLASSES THROUGH MULTIMEDIA SYSTEM K-YAN:** Multimedia education provider machine has been provided to the Deen Gaon School, THDC Inter College, B. Puram, THDC High School, Rishikesh and GIC Rehab area, Pashulok. Two smart class education centres have also been established for education development in Project Affected Area at Chinyalisaur, district Uttarkashi and at Pratapnagar, district Tehri Garhwal.



View of Providing Multipurpose Projection Device at B.Puram, Rishikesh on 13 & 26 March 2013



7. **COMPUTER TRAINING PROGRAMMES:** To promote computer education, 6 months computer skill training program has been organised in 05 remote locations of Project affected areas with the guidance of NASSCOM Foundation, New Delhi. The programme was organised at Ghansali, Padagali, block Bhilangana, Koteshwar, block Narendranagar, Rajakhet, block Jakhanidhar in district Tehri and Dehrakhas (Rehab colony district Dehradun). Approx 350 unemployed youth have been benefited from the Computer Training Programme.



Computer training centre at Ghansali, Tehri

8. **HOTEL MANAGEMENT TRAINING:** One year Hotel Management Training was given to 42 nos. youth from Project Affected Areas to enhance their employability. The training was provided from Kukreja Institute of Hotel Management- Dehradun, Korbett Institute of Hotel Management- Dehradun, Trihari Institute of Management Education- New Tehri and Anpurana Food Craft Institute- Chamba, Tehri.



Hotel Management training program for unemployed youth of Tehri District

C. ENVIROMENTAL DEVELOPMENT



THDC is committed to development of power in a sustainable manner. The vision document of THDCIL states as:

“A major global player in power sector, providing quality affordable and sustainable power with commitment to environment, ecology and social value & create work ethos of growth through professionalism and achievement of excellence”



Distribution of fruits plants at Bhaniyawala on 26 August 2013



THDCIL is not confined to preserving and protecting environment in relation to its project activities only. Considering it as one of our social responsibility, Company has gone further in its efforts to upgrade the environment near the project areas.



Plantation at Bhaniyawala on 26.08.13

1. Development of Herbal Garden in Dhontri Patti- Gajna (Uttarkashi).
2. Plantation in Rim area of Tehri reservation.
3. Total 32,425 saplings of different varieties of fruits and herbs planted in the rim area of Tehri reservoir and other project affected areas/ rehab colonies through SEWA-THDC
4. Organization & Demonstration on vegetable crops & distribution of seeds for PAP's. Distribution of 14750 nos of different varieties fruits plants to villagers of project affected areas in Tehri.
5. Distribution of 650 no fruit plants to Rehabilitees of Bhaniyawala with organization of Kisham Ghosthi.



Plantation initiatives at Tehri on 05.08.13



Tree Plantation week at Tehri on 10.08.13

D. HEALTH AND VETERINARY CARE



As per geographic conditions of district Tehri, most of the area is on the hills and consists of rural area. Being remote & long distance from the main approach, there is a dearth of proper medical services in the area.

1. Assistance for Dal Bhaat Yojna at Govt. Hospital, NTT
2. Multipurpose camp and health camp for Disabled Persons at Muni-Ki-Reti (Tehri Garhwal) has also been organised.
3. During the year, 18 medical camps with Multispecialty Medical Health Camps were organized through Niramal Eye Institute, Rishikesh & Shri Krishna Sewa Ashram, Rishikesh in the project affected area and rehab colonies. Total 3744 Patients attended the camps for taking medical treatment. Out of these, 419 critical patients have undergone cataract surgery.



Medical camp at Misrwan Goan on 24 Oct 2013



Medical camp at Rajakhet on 13.11.2013



Medical camp at Koteshwar on 18.01.2014



Medical camp at Kyari on 12.03.2014

4. A medical health camp has been organized at village Jugiyana, Mohna Chatti (Pauri Garhwal) in collaboration with Rotary Foundation. Approx 200 Patients attended the camps for taking medical treatment

5. 03 Homeopathy Dispensaries have been running effectively at Galyakhet (Partapngar), Dhauntari (Uttarkashi) & Koteswar (Narendar Nagar). Every day on an average 150 patients (OPD) are availing free consultations and free medicines.



Medical health camp at Mohan Chatti (Pauri Garhwal) on 24.10.2013



Distribution of Apparatus to Jyoti Special School on 30.11.2013

Total 45000 nos. of patients have been benefited in these dispensaries during the year. In Rishikesh also, assistance is given to a homeopathy dispensary in terms of medicines, where free treatment is given mainly to economically weaker section people.

6. One Tri-cycle is provided to a disabled person at IIT Roorkee, Distt. Haridwar.

7. Distribution of apparatus for Disabled School Children of Jyoti Special School, Rishikesh.

E. WELFARE ACTIVITY



1. Financial assistance for promotion of culture and sports to Govt. PG College, New Tehri, project affected villagers in Bhaniyawala, Dehradun and MJ-JT-HEPs District-Chamoli.

2. Awareness program through mobile van at Prtapngar (Tehri). During financial year 2013 -14, 241 employees were sensitized on CSR and sustainability. Top level management executives and employees actively participated and benefitted out of this training. External stakeholders especially, PAP s were also sensitized at Tehri, Koteshtar & VPHEP (Chamoli). 2400 nos. people were given awareness about CSR policy/ activities.



Providing sports items to Bhaniyawala on 05.01.2014

3. Distribution of 200 nos. solar lanterns in flood affected area, Ganjna Patti (Uttarkashi)



Providing Health Card on 10.05.2013



Distribution of Solar lantern at Ganjna Patti held on 24 & 25.10.2013



4. THDCIL as an industry partner under Corporate Social Responsibilities has already established a library at a cost of ₹ 3.3 lacs and provided LCD projector and audio system worth ₹ 1.5 lacs to ITI Chamba.
5. Furniture and Fixtures worth approx ₹ 1.42 lakhs have been provided by THDC for COPA trade and books worth ₹ 46000/- have also been provided for the library.
6. Establishment of training/awareness program centre by providing chairs, utensils etc. to grampanchayats in Pathri block (03 Hamlets)
7. Various CSR workshop/training/awareness programs have been organized for internal & external stakeholders



Workshop training program for internal stakeholders on 09 & 10 Dec., 2013



Awareness program for External stakeholder on 18 Feb., 2014 & Sensitization-orientation of local community (Tehri) on 25 Nov., 2013

F. WOMEN EMPOWERMENT



1. 17 no. Tailoring & Knitting / production programs organized in UP and Uttarakhand for benefit and empowerment of unemployed / minorities and other weaker sections. Through these programmes over 650 unemployed / minorities and other weaker section persons got promoted.
2. Some of the places, where tailoring centres have been established in Tehri Garhwal like Ashena (Devri), Block Bhilangana, Gadoliya, Block Jakhnidhar, Bajrang Nagar (Raibareli), Paniyala, Block Pratapnagar, Madan Negi, Block Jakhindihar.
3. Production of off-seasonal vegetable and awareness through technical awareness program and distribution of seeds for project affected people of Chamiyala area, Block Bhilangna and various location of block Thoudhar, Distt. Tehri Garhwal.
4. To enhance the income generation in the project affected area and rehabilitation area. An MOU was signed with Techno park Technology Business Incubator (T-TBI), registered as a Society during 2006. Machines, tools and raw material were provided by SEWA-THDC and four centres were run as pilot projects for skill development and income generation source to about 100 people.



Demonstration of Off-seasonal vegetable at Bhilangna



MOU signed with T-TBI Kerala on 21.09.2013



Tailoring training centre Deengaan on



Production by Women Empowerment Centres at Rishikesh & Tailoring training centre at UP



View of Women Empowerment Centre at Dhakrani

G. ECONOMIC AND COMMUNITY DEVELOPMENT

In order to enhance the income of the project affected population, some of the activities were undertaken during the year:

1. 310 no. Poultry Units, 30 no. Goat Milking Units have been established.
2. Seasonal vegetable, masala production and medicinal plant cultivation has been promoted for community livelihood development in Tehri through District Horticulture Department & different NGOs.
3. Frequent Kishan Goshthi, farmer visits and demonstration of agro based activities have been organized for project affected persons of Tehri and Chamoli District.
4. Agro based holistic development programmes have been undertaken as a pilot project in Hazratpur and Majhwara, villages of District Barabanki and Sultanpur respectively of Uttar Pradesh.

THDC EDUCATION SOCIETY

1. TES Inter College is located at B. Puram next to CISF establishment. The college has permanent buildings with class rooms & labs for Physics, Chemistry and Biology. The college has adequate furniture and well established computer lab. Presently Science and Arts streams are running in the class XIth and XIIth and in future we plan to add commerce stream also. The various inter house competition and Co-curricular activities such as Quiz, Poem Recitation, Debate, Essay Writing and Drawing etc. are being organized regularly in the college. Every year on 25th July, Suman Diwas is observed and plantation is carried out in the college campus.
2. Facilities Provided by THDC to THDC Inter College Bhagirathipuram to all students include free dress, books, stationery, free bus service and fee concession to SC/ST/BPL category students.
3. An Educational Tour to Surkanda Devi and Dhanolti was organized by the college on 12 Nov 2013 wherein total 42 students from class VI to XII participated. The children were accompanied by three teachers. The Bus and refreshment facility for the students was provided by THDCIL. The children enjoyed the tour and had a great learning experience.



Educational tour to Surkanda Devi and Dhanolti

4. Mr S.K. Biswas, Director, Personnel visited TES inter college, Bhagirathipuram on 22, Oct 2013. All Students and Staff Members were delighted to have the Director, Personnel



Environment Awareness programme and Inter house sports competition



amongst them. On this occasion a brief song and dance programme was performed by the students. Director, Personnel advised that in the modern era of technology special attention should be given towards the development of communication skills and computer knowledge of the students

5. Periodic Career Counseling for the class X, XI and XII students is organized from time to time. Shri N.R. Verma, Principal, Govt Polytechnic, Naredranagar, Tehri was invited to give a talk to the students. Shri L.P. Sharma, Principal, ITI Chamba was also requested to talk to the senior students about the courses offered in ITI. A team of instructors from Shree Dev Bhoomi Institute of Education, Science and Technology, Dehradun was requested to address our senior classes about the courses and opportunities offered by the institute. The children were immensely benefitted by above talks.



View of TES Inter College, Bhagirathipuram

SUCCESS STORIES

Success story of THDC schools Prizes etc.

- The overall success rate of High School students of Rishikesh School was 71%. The girls performed well and occupied top two ranks. Based on their performance, management has honoured the top three meritorious students with a cash prize of ₹ 4000/-, ₹ 3000/- & ₹ 2500/-



- 71 students from THDC High School got scholarship after liaison with the Distt. Social Welfare Officer and their amount of scholarship was got deposited in their bank/post office accounts.
- There has been gradual improvement in the academic environment of the college. The board exam result for class 10th has improved from 75.9% to 83.3% and class 12th result has been 65% during the session 2013-14.
- The various inter house competition and Co-curricular activities such as Quiz, Poem recitation, Debate, Essay writing and Drawing etc. have been organized during the year.
- On the occasion of the Suman Diwas on 25th July 2013, a large numbers of saplings received from Municipal Board, Tehri were planted in the College premises by the students.

LONG TERM SUSTAINABLE CSR PROGRAMMES

During the year, long term CSR Programmes have been organized for holistic village development in rural areas of Distt. Tehri. Under the programme, Agriculture, Development, Livelihood Activities, Environment and Health Activities have been organised.

Holistic Development Program through HNB Garhwal University:

THDCIL has signed MOU with HNB Garhwal University for empowerment and Enhancement of Livelihood of Rim area villages of Tehri Dam Reservoir through Integrated Development Approach as a long term project.



1. Under the project, the main activities were to ensure sustainable livelihood, empowering women, increase income of the rural people and enhance the food security through agro based activities and Natural Resource Management.

2. The activities were taken in 30 villages of the Rim Area of Block Pratapnagar and Block Jakhnidhar in District Tehri Garhwal which have focused on reducing drudgery and stress among women through Regeneration and

Management of Natural Resources and traditional agriculture with new technique.

3. Various livelihood activities have been taken for the villagers, viz. Goat Rearing, Poultry Farming, Tailoring Training Programme, Agriculture Programme etc. through already constituted over 40 Self Help Groups (SHGs) in the target villages.

4. Over 15000 no. fruits & fodder plants were distributed in above villages as environment promotion drive.

5. Livelihood activities like Crop Production, Poultry Farming etc. were organized through SHGs by providing revolving funds.



6. Total Expenditure incurred about ₹ 7.10 Lac in FY 2013-14

Livelihood Security Programme through PDFSR, Modipuram:

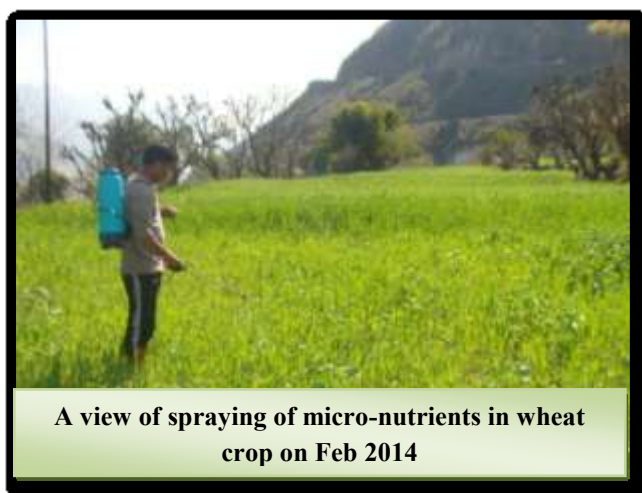
THDCIL has signed a MOU with Project Directorate for Farming System Research (PDFSR), Modipuram, an institution under Indian Council of Agriculture Research (ICAR) for ensuring livelihood security through farming system approach in Tehri District.



Harvesting and collection of data on Madua and Paddy based studies on Sept 2013

1. The activities of the project have been carried out in 20 villages in clusters at Koteshwar Dam Area and Kandisaur area. During the year latest information and technique regarding increase crop and vegetable production, goat and poultry rearing etc.

were taken in both clusters.

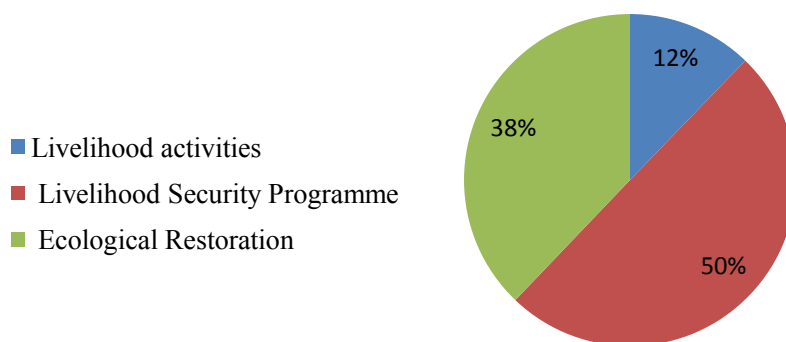


A view of spraying of micro-nutrients in wheat crop on Feb 2014

2. To increase the income of farmers, animal husbandry activities were taken such as de-worming, medicine for heat inductions, fodder nutrients analysis, vermin composting and mineral mixtures for balance nutrition of mulching animals. Tool kits and farming equipment were also distributed to local farmers.

3. Total Expenditure incurred during the year- about ₹ 29.00 Lac in FY 2013-14

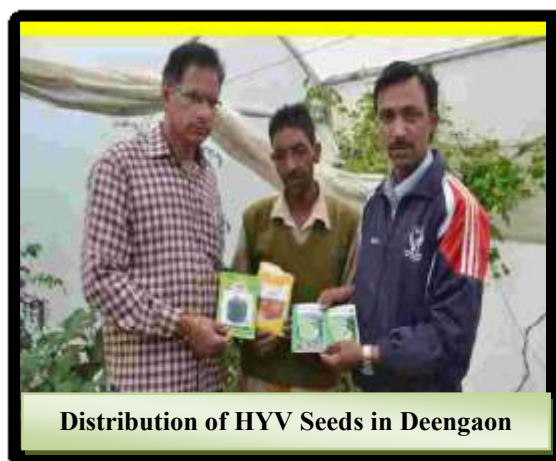
EXPENDITURE DISTRIBUTION



Ecological Restoration and Socio-Economic Empowerment through KMC:

Restoration and Socio-Economic Empowerment of Rural Communities for Sustainable Livelihood and Resource Management at Deen Gaon through Kirorimal College, Delhi University.

THDCIL has signed MOU with Kirorimal College, Delhi University in the year 2011 initiated a programme on Ecological Restoration and Socio-economic Empowerment of Rural Communities for Sustainable Livelihood and Resource Management in Nauguda Watershed of Upali Ramoli in Pratapnagar Block of District Tehri Garhwal, Uttarakhand. This long term programme has been initiated for rural based holistic development of 10 remote villages of Tehri Region (Deen Gaon) under CSR with following major activities:



1. Stitching Centre opened at Deen gaon for women empowerment, to make them self sufficient. Awareness programmes were conducted for livelihood and income generation activities in the villages. To increase crop production, High Yielding Varieties of Seeds distributed.
2. To promote village tourism among villagers, an Eco Hut as a model was constructed.
3. To address the issues of the villagers, experts in various fields were invited from time to time for awareness. Efforts were made for forward linkage to promote local and traditional product including farm produce. For technical knowhow of agro based activities, Farmers Visits were conducted.
4. Medical camps in the area were organized as a health and welfare measure of the community. 2000 no. fruit plants were distributed in the villages for rural community development.
5. Various activities were initiated in the field of Education, Agriculture, Health, Horticulture, Culture, Environment Enhancement etc. Total expenditure incurred during the year was about ₹ 22.00 Lac in FY 2013-14.



Goat rearing & poultry farming project:

1. The project of Goat Rearing in the area was taken up for sustainable livelihood of Tehri dam project affected families. The project is being implemented through a NGO, Rural Area Development Society (RADS), Ranichauri, Tehri. The project included the formation of SHGs, technical training to the beneficiaries, helping 30 SHGs for purchase of goats through revolving fund, medical aids & other miscellaneous awareness related to the project. The project is undertaken in 30 villages of Pratapnagar & Dunda blocks of Tehri & Uttarkashi Districts respectively.
2. To provide an alternate source of employment generation especially to the villagers, the project of Poultry farming in the backyard was also taken up by the NGO, RADS in 54 villages of Thauldhar block of Tehri District. For poultry farming, the beneficiaries were selected through an open gram sabha meeting and interested candidates were provided chicks by RADS.
3. On an average, 50 chicks were given to each beneficiary after required training. The main objective of the project is to empower the community & to enhance their livelihood status and bring sustainable growth. Since year 2011-12, 159 chick rearing units have been established. The beneficiaries informed that their income has increased through poultry farming
4. Similarly poultry project was taken up through NGO, "Himalayan Educational & Resource Development Society (HERDS), Chamba, Tehri in 38 villages of Pratap Nagar block of Tehri District. On an average 50 chicks were given to each beneficiary, whereas, in Deengaoon, Khurmola and Onal Village beneficiaries were provided 100 chicks per beneficiary after required training



CSR MEET AT TEHRI

1. To promote awareness and joining hands for sharing the experience and resources, a brain storming meet was organized at B.Puram, Tehri under chairmanship of Sh. Ashok Kumar Pavadia, Joint Secy. DPE, New Delhi. CSR heads of many CPSUs, State Government representatives participated in two day conference and appreciated the initiative of THDCIL.
2. Feedback/suggestion boxes have been maintained at Rishikesh, Tehri, Koteshwar, Pipalkoti to have suggestions and to improve the services to the society. Information Boards also displayed along Tehri- Rishikesh Road with address, telephone and mail address to access more stockholders for feedback.
3. Independent evaluation of all CSR projects costing more than 5 Lac, was carried out through Tata Institute of Social Sciences (TISS) and contents displayed on website of THDCIL.

KEY BENEFITS

Key benefits of CSR Projects of SEWA-THDC to the Stakeholders / Community / Environment: The key benefits & impact areas of implementing the CSR innovation and activities are:

1. THDCIL is not confined to **preserving and protecting environment** in relation to its project activities only. Considering it as one of our social responsibility, Company has gone further in its efforts to upgrade the environment near the project areas. Total 32,425 saplings of different varieties of fruits and herbs planted in the rim area of Tehri reservoir and other project affected area/ rehab colonies through SEWA-THDC.
2. Due to heavy rain fall in Uttarakhand, a huge damage occurred on 16/17 June 2013. To Provide relief to the flood victims, Power CPSUs decided to share ₹ 25 Cr. CSR fund in Rebuilding and Reconstruction works in Uttarakhand. THDCIL has shared ₹1.00 Cr. for the relief activities. In consultation with Government of Uttarakhand, Core Committee of Power CPSUs decided to reconstruct **25 nos. damaged Micro Hydel Projects**, identified in district Bageshwar, Rudrapur, Chamoli and Tehri,
3. Implementation of relief measures to flood affected persons/families at Joshimath and Pipalkoti is organized in a effective way. A meeting of Project officials was held on 21.06.2013 and relief teams & coordinators for assisting the Administration were constituted. This team was in touch with SDM (Joshimath). Help required was provided to SDM (Joshimath) such as vehicles for transportation of affected persons from Joshimath to Chamoli Bus Stand. This team interacted with SDM (Chamoli) and necessary help was provided to the Administration for relief to the affected persons. Additional vehicles were provided to the administration to strengthen their mission of relief.
4. “Universal Excellency Award” by Aqua Foundation in Dec,2013
5. Rakesh Khare ED (Technical) has been awarded among top 50 CSR Professionals of the Country on 18th Feb, 2014 in Word CSR Congress, Mumbai



Mr. Rakesh Khare (ED) receiving the award from the Hon. Minister



PARTNERS IN DEVELOPMENT

| SNo | PATNER |
|-----|--|
| 1. | Swami Narayan Mission Society, Shishm Jari, Muni Ki Reti, Rishikesh |
| 2. | National Institute for Entrepreneurship and Small Business Development (NIESBD) |
| 3. | Doon Advance Technical Academy(DATA), Rishikesh |
| 4. | Devta Vikash Samiti, Kosa, Chamoli |
| 5. | Society for Educational & Vocational Advancement (SEVA), Rishikesh Dehradun |
| 6. | Rotary Foundation (India) |
| 7. | Shri Rajeshwari Bal Avam Mahila Kalyan Samiti, Pundoli, Nailchami |
| 8. | Shri Krishna Sewa Ashram, Kotari Market, Rishikesh (D.Dun) |
| 9. | Add Race India Foundation, 15 Nagar Palika Colony, Company Bag- Barabanki(U.P.) |
| 10. | Shilp Shri Mahila Sewa Samiti (SSMSS), 1/256, Vikas Nagar, Lucknow (UP) |
| 11. | Sarvodaya Gram Vikas Sansthan, Vill- Pure Molvi Khurd, P.O. Jaise, Distt-CSM Nagar |
| 12. | Jan Jagriti Sewa Sansthan, Balapur Distt- Raebarli (UP) |
| 13. | Department of Social Work, University of Delhi, Delhi |
| 14. | Uttarakhand Renewable Energy Development Agency |
| 15. | Deptt. of Geography, HNB Garhwal University, Srinagar Garhwal |
| 16. | Aanchal Parvatiya Vikas Chctna Kendra, Dehradun |
| 17. | Jai Maa Lok Vikas Pashu Sewa Sansthan, Dhontri (Uttarkashi) |
| 18. | Nirmal Asharam Eye Institute, Rishikesh |
| 19. | Kukreja Institute Of Hotel Management & Catering Technology, Ajabpur Khurd, Dehradun, Uttarakhand 248001 |
| 20. | Sampooran Mahila Vikash Samiti, Kemra, (Tehri) |
| 21. | Hitayu Lok Kalyan Samiti, Nagni (Tehri) |
| 22. | IL&FS Education and Technology Services Ltd, Mumbai |
| 23. | Raka Vikas Avam Jan Kalyan Samiit, Chherpdhar |
| 24. | Department of Geography, Kirori Mal College, University of Delhi (Delhi) |
| 25. | Edwell Society, Block Road, Chamba (Tehri Garhwal) |
| 26. | Nasscom Foundation, New Delhi |
| 27. | Unique Technical Training & Educational Society, P.Nagar |
| 28. | Tehri Bandh Prabhavit Vikas Samiti, Raika, Pratapnagar (Tehri) |
| 29. | Gamin Jan Vikas Sasthan, Rataldhar, Uttarakashi |
| 30. | National Horticulture Board, Gurgaon |
| 31. | Balaji Research Motivation & Udyamita Vikas Society, Dehradun |
| 32. | Trihari Institute of Management Education (TIME) , New Tehri |
| 33. | Anpurana Food Craft Institute (AFCI), Chamba |
| 34. | Shri Devesh Kothari, President of HERDS |
| 35. | Shri Hari Ganga Samiti, Gangotri Dham, Uttarkashi |
| 36. | IL&FS Education and Technology Services Ltd, Mumbai |

**SUMMARY OF APPROVED PROJECTS**

| Name of the Project | Budget Allotted (Amount in Lac) | Place | District |
|--|--|-----------------------|-----------------|
| Assistance to Homoeopathy Medicine to Swami Narayan Mission Asarm, Rishikesh | 1.98 | Rishikesh | Dehradun |
| Computer Awareness Program at IT Center Rishikesh | 0.87 | Rishikesh | Dehradun |
| Cricket Tournament among project affected villagers of MJ-JT HEP's | 0.64 | Tamak | Chamoli |
| Tailoring & Beauty Care Training program for women of Rishikesh & Indiranagar | 6.16 | Rishikesh | Dehradun |
| Dal-Bhat Scheme for attendant of patient admitted in Civil Hospital, Tehri | 2.00 | New Tehri | Tehri |
| Homeopathy Dispensary for Villagers/PAPs at Dhontary (Uttarkashi) | 4.22 | Dhontri | Uttarkashi |
| Homeopathy Dispensary for Villagers/PAPs at Galyakeht (Partapngar) | 4.22 | Galyakhet | Tehri |
| Construction of Protection work of link road from Kosa bridge to Kosa Village (Part-II) | 1.30 | Kosa | Chamoli |
| Financial Assistance for Annual Function of Chhatra Sangh at Govt. PG College, New Tehri | 0.15 | New Tehri | Tehri |
| Financial assistant for Flood Relief work at Project affected area, Tehri | 11.29 | Flood affected area | Tehri |
| Organization & Demonstration on vegetable crops & distribution of seed for PAP's | 0.50 | Rishikesh | Dehradun |
| Organization of 02 Medical Camp in Project affected area, Tehri | 0.88 | Project affected area | Tehri |
| Organization of 10 Medical Camp in Project affected area, Tehri | 5.71 | Project affected area | Tehri |
| Organization of 05 Medical Camp in Project affected area, Tehri | 8.66 | Project affected area | Tehri |
| Entrepreneurship development programme at Rajakhet, Block-Jakhnidhar | 0.50 | Jakhnidhar | Tehri |
| Providing Furniture to Schools of Project affected area Tehri (7 Schools in 7 project affected Blocks) | 7.50 | Project affected area | Tehri |
| Plantation of Fruit plant at Rim area Tehri Garhwal | 4.00 | Project affected area | Tehri |
| Construction of Snan Ghat & Pathway near zero bridge, vill. Chopra, Jakhnidhar | 13.64 | Chopra | Tehri |



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|--|------|---|------------|
| Tailoring training Centre at Asaina (Devri) Block Bhilangana (Tehri) | 1.10 | Asaina | Tehri |
| Tailoring training Centre at Gadoliya Block Jakhnidhar (Tehri) | 1.10 | Gadoliya | Tehri |
| Cutting Tailoring Centre at Paniyala Block Pratapnagar (Tehri) | 1.10 | Paniyala | Tehri |
| Renovation & Extension of Sandana water supply scheme at Block-Jakhnidhar (Tehri) | 4.06 | Sandana | Tehri |
| Drinking water scheme at village Batkhem, Block- Chamba (Tehri) | 4.18 | Batkhem | Tehri |
| Implementation of Technology enabled learning of K-Yan in 2 Schools of District Tehri | 1.79 | Deen Gaon | Tehri |
| Kishan Goshti & Distribution of Plants at Rehabilitation area, Bhaniyawala (Dehradun) | 0.50 | Bhaniawala | Dehradun |
| Improvement in Farming at Rehabilitation area Pathri (Haridwar) | 0.62 | Pahtri | Haridwar |
| Construction of Yatri shed for Degree College, Lamgoan (Pratapngar) | 1.55 | Lamgoan | Tehri |
| Tailoring training at Likhwar Block Pratapnagar (Tehri) | 1.10 | Likhwar | Tehri |
| Construction of Relief Centre at Khand Village, Jahknidhar (Tehri) | 8.00 | Khand | Tehri |
| Installation of 50 nos Solar Light at Bhaniyawala, Rehabilitation Area (Atturwala) Dehradun | 9.50 | Bhaniawala | Dehradun |
| Tailoring training centre at Madan Negi Block Jakhindihar (Tehri) | 0.54 | Madan Negi | Tehri |
| One Year Diploma programme in Hotel Management for 12 Students of village Chopra (Jakhnidhar Block) Tehri | 7.68 | Chopra | Tehri |
| Mobile health sewa in Deen goan & Gajna Patti area (Uttarkashi) | 5.26 | Deen Gaon | Tehri |
| Providing & Installation of sine board at road site, Tehri | 1.68 | | Tehri |
| Advertisement & Publicity for CSR works | 5.00 | Rishikesh | Dehradun |
| Flood relief measures at Joshimath/Pipalkoti and search of missing persons | 3.50 | MJ-JT | Chamoli |
| Livelihood improvement project at block Jakhnidhar , Pratpanagar & Chniyalisour. | 1.68 | Jakhnidhar , Pratpanagar & Chniyalisour | Tehri |
| Providing Solar Lanterns for the Flood victims of Uttarkashi District | 4.60 | Gajna | Uttarkashi |
| Tailoring Training centre at Badosarai- Barabanki | 0.66 | Badosaray | Barabanki |
| Tailoring Training centre at Alapur-Mothry (Barabanki) | 0.66 | Alapur | Barabanki |
| Tailoring Training centre at Majhwara-Dhanpatganj (Sultanpur) | 0.66 | Majhwara | Sultanpur |



| | | | |
|--|-------|-----------------------|------------|
| Tailoring Training centre at Nagram (Lucknow) | 0.66 | Nagram | Lucknow |
| Tailoring Training centre at Itauja (Lucknow) | 0.66 | Itaunja Town | Lucknow |
| Tailoring Training centre at Old Lucknow (Lucknow) | 0.66 | Old Lucknow | Lucknow |
| Tailoring Training Centre at Tiloi-Amethi, CSM Nagar (Raibareli) | 0.66 | Tiloi | Amethi |
| Tailoring Training Centre at Bajrang Nagar (Raibareli) | 0.66 | Bajrang Nagar | Jaunpur |
| Economic & Community Development program - Rotary Foundation, Rishikesh | 32.40 | Project affected area | Tehri |
| Operation of farmer services centre for providing agriculture related information at Dhanpatganj, District Sultanpur | 0.66 | Dhanpatganj | Sultanpur |
| Operation of farmer services centre for providing agriculture related information at Badosarai, District Barabanki | 0.66 | Badosaray | Barabanki |
| Providing sports items to rehabilitees of village Athoorwala, Doiwala | 0.20 | Atturwala | Dehradun |
| Production of seasonal vegetable at Thauldhar Block (Tehri) | 4.52 | Thauldhar | Tehri |
| Production of off-seasonal vegetable at Chamiyala area, Block Bhilangana (Tehri) | 1.52 | Chamiyala | Tehri |
| Computer Training program at Ghansali (Bhilangana), Tehri | 1.31 | Ghansali | Tehri |
| Computer Training program at Rajakhet (Jakhnidhar), Tehri | 1.31 | Rajakhet | Tehri |
| Training workshop on CSR to Sensitize the company employees and Changing their mind set/ orientation | 2.00 | Rishikesh | Dehradun |
| Setting up of 05 nos. THDC-NASSCOM knowledge centres in Deengaon, Tehri | 3.06 | Deen Gaon | Tehri |
| Base line survey and impact assessment of 24 villages of Block Bhilangana, District Tehri | 6.95 | Bhilangana | Tehri |
| Operation of E-Learning centre at Lumbgaon (Pratapnagar) & Chinalisaur (Uttarkashi) | 5.48 | Lamgoan | Tehri |
| Providing tricycle to disabled person, IIT Roorkee (Haridwar) | 0.08 | Roorkee | Haridwar |
| Organization of Kishan Gosthi at Nirmal Block-C, Rehab Area Pashulok (Rishikesh) | 0.21 | Pashulok | Dehradun |
| Awareness program through mobile van at Pratapnagar (Tehri) | 2.00 | Pratapngar | Tehri |
| Construction of Community centre at THDC Colony, Rehabilitation area, Dehrakhas, Dehradun | 9.93 | Dehrakash | Dehradun |
| Base line Survey for Disaster area, Gajna patti, Uttarkashi | 0.13 | Gajna | Uttarkashi |
| Garment production centre at Lumbgaon, Bhentulakhal & Semdhar Block Pratapnagar | 1.29 | Pratapngar | Tehri |
| Tailoring training centre at Gram Kamad, Gajan Patti | 0.97 | Kamad | Uttarkashi |

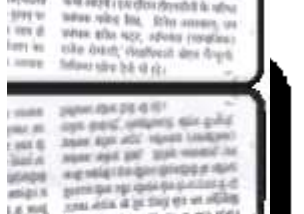
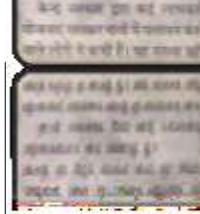


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|---|-------|--------------------------|---------------|
| Computer Training program at Padagali, Bhilangna Block, Tehri | 1.31 | Padagali | Tehri |
| Computer Training program at Dehrakhas, Dehradun | 1.31 | Dehrakash | Dehradun |
| Construction of Disaster Management Hall in Lambgaon Market, Pratapnagar (Tehri) | 13.79 | Lamgoan | Tehri |
| Placement linked skills development program for educated project affected youth at ITI Chamba/ Dehradun | 12.00 | New Tehri | Tehri |
| Natural resource Management and Empowerment & Enhancement of Livelihood of 30 Rim Area villages through integrated Development. | 24.76 | Jakhindhar / Pratapnagar | Tehri |
| Organizing a Medical camp at Village Jugiyana, Mohan Chatti, Distt- Pauri | 0.12 | Jugiyana (Yamkeshwar) | Pauri Garhwal |
| Upgradation of 05 nos Gharat at Bhilangna Block (Tehri) | 3.47 | Bhilangna | Tehri |
| Organization of Literacy program for adult of Rishikesh | 0.28 | Rishikesh | Dehradun |
| Providing Furniture to Govt. Higher Secondary School, Pathri (Haridwar) | 1.50 | Pathri | Haridwar |
| Development of Research Centre for activities on Ecological Restoration and Socio-economic Empowerment of Rural Community for Sustainable Livelihood and Resource Management in Upril Raomoli of Pratapnagar Block, Tehri | 73.39 | Deen Gaon | Tehri |
| Establishment of training/awareness program centre by providing chairs, utensil etc. to gram panchayat at Pathri block (03 Hamlets) | 2.00 | Pathri | Haridwar |
| Repairing of School building of Shri Gandhi Mahila Shilp Vidhayalay, Inter college , Roorkee | 3.50 | Roorkee | Haridwar |
| Tailoring training centre at Koteshwar | 0.70 | Koteshwar | Tehri |
| Workshop/Seminar on CSR & SD awareness for PAP's | 2.29 | Rishikesh | Dehradun |
| Training on protective cultivation of horticulture/floriculture for dam affected farmers at HTC Centre, Pune | 0.30 | Partapnagar | Tehri |
| Annual Repair and Maintenance of plantation & Awala nursery work at THDC Campus, Rishikesh. | 3.36 | Rishikesh | Dehradun |
| Homeopathy Dispensary for Villagers/PAPs at Koteshwar, Tehri | 4.94 | Koteshwar | Tehri |
| Providing Utensils to farmers of Rehab area Pashulok (Rishikesh). | 0.70 | Pashulok | Dehradun |
| Computer training program Koteshwar (Tehri) | 1.03 | Koteshwar | Tehri |
| Implementation of Technology enabled learning of K-Yan in 2 Schools (TES School Rishikesh & GHS Pashulok) Distt. Dehradun | 1.78 | Pashulok | Dehradun |
| Jadi-Buti production program at Dhontari (Gajna Patti) Uttarakashi | 2.57 | Dhontri | Uttarkashi |



| | | | |
|--|------|-----------------------|-------|
| One Year Diploma programme in Hotel Management for 10 Students of Project Affected Area | 5.90 | Project affected area | Tehri |
| One Year Diploma programme in Hotel Management for 10 Students of Project Affected Area | 5.90 | Project affected area | Tehri |
| One Year Diploma programme in Hotel Management for 15 Students of Project Affected Area | 9.60 | Project affected area | Tehri |
| Construction of extra class room in Basic School Mukmalgaon at Pratapnagar Block, Tehri | 3.07 | Mukmalgaon | Tehri |
| | | | |

NEWS AT A GLANCE



सेवा टीएचडीसी ने दी खेल सामग्री
 ऋषिकेश। सेवा-टीएचडीसी ने ज्योति स्पेशल स्कूल में विशेष बच्चों के लिए खेल सामग्री उपलब्ध कराई। कारपोरेशन के उपप्रबंधक केंद्रीय संचार कपिल देव प्रसाद दूबे और गौरव कुमार ने बताया कि शुक्रवार को आयोजित कार्यक्रम में सेवा टीएचडीसी की ओर से स्कूल प्रशासन को विभिन्न सामग्री दी गई। संस्था की ओर से वरिष्ठ महाप्रबंधक राजेश्वर गिरि ने स्कूल की अधीक्षक कमलेश भाटिया को गिफ्ट एक्सरसाइजर, व्हील एक्सरसाइजर, ट्रेडमिल और क्वड्रिसेप्स टेबल विद स्टैंड आदि सामग्री उपलब्ध कराई गई। उन्होंने बताया कि इनसे स्पेशल बच्चों को शारीरिक विकास में सहायता मिलेगी। बताया कि संस्था लगातार स्कूल को सहायता उपलब्ध कराएगी। ब्यूरो

एचडीसी को यूनिवर्सल एवसीलेस अवार्ड
 उप्र. उत्तराखंड में पानी की उपलब्धता पर मित्रा सम्मान
 एक पत्रकारिता से एचडीसी को एवसीलेस अवार्ड प्रदान किया है। टीएचडीसी को उत्तराखंड और पानी की उपलब्धता पर मित्रा सम्मान प्रदान करने के लिए उत्तराखंड के उपप्रधानमंत्री के कार्यालय में एचडीसी के अध्यक्ष सुनील कुमार शर्मा को अवार्ड प्रदान किया। एचडीसी के अध्यक्ष सुनील कुमार शर्मा को अवार्ड प्रदान किया। एचडीसी के अध्यक्ष सुनील कुमार शर्मा को अवार्ड प्रदान किया।

कूला बच्चों को बाटे गरम कपड़े
 टीएचडीसी द्वारा 12/08/13 को कूला बच्चों को गरम कपड़े बांटे।

कौ यूनिवर्सल एवसीलेस अवार्ड
 एचडीसी को यूनिवर्सल एवसीलेस अवार्ड प्रदान किया है। टीएचडीसी को उत्तराखंड और पानी की उपलब्धता पर मित्रा सम्मान प्रदान करने के लिए उत्तराखंड के उपप्रधानमंत्री के कार्यालय में एचडीसी के अध्यक्ष सुनील कुमार शर्मा को अवार्ड प्रदान किया।

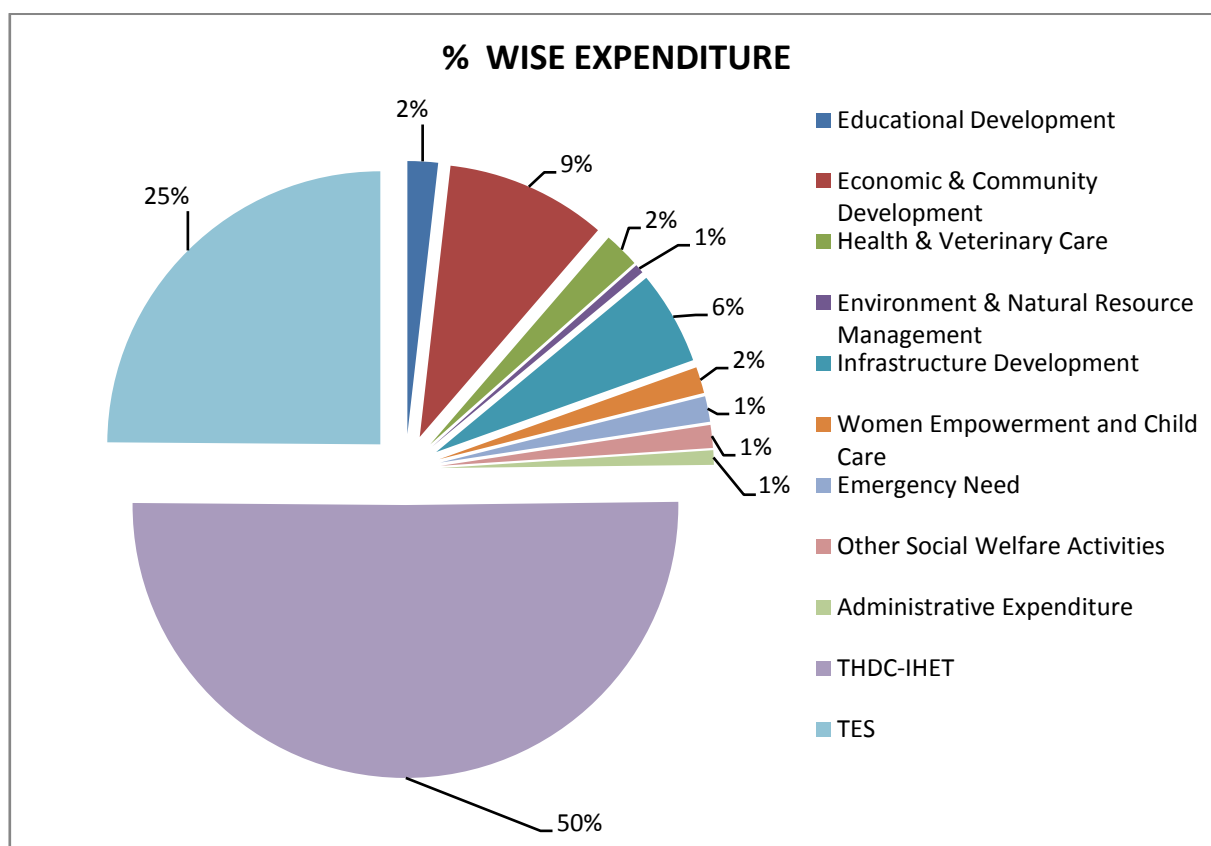
शुरू कर गया। सवाद्य आम विकास महिलाओं को सिलाई कक्षाएं आदि देकर उन्हें आत्मनिर्भरता की दिशा में ले जा रहे हैं। प्रशिक्षण केंद्र पर महिलाओं को रोज, कपड़ा कैसे आदि निपटारकर्मिता शल प्रशिक्षण के टी.एच.डी.सी संस्था सहयोग लेने वाली यह संस्था आसपास रते में कार्यरत है जिनमें अमेठी के स्याद पुर और बाराबंकी शामिल है। लिनोने संस्था आवस में भी कार्यरत है। संस्था डॉ. नन्दलाल ने बताया कि इस के बाद भी यदि लाभार्थी शेष रहे तो को अर्थी को अगल रह माह के जा जा सकता है।



EXPENDITURES ON CSR ACTIVITIES

Total expenditure on CSR activities through SEWA-THDC & THDC-EMB, were Rs. 1587lac during financial year 2013-14.

| SI NO. | HEAD | EXPENDITURE (in lac) |
|--------|--|-----------------------|
| 1. | Educational Development | 28.46 |
| 2. | Economic & Community Development | 150.33 |
| 3. | Health & Veterinary Care | 33.41 |
| 4. | Environment & Natural Resource Management | 8.56 |
| 5. | Infrastructure Development | 87.63 |
| 6. | Women Empowerment and Child Care | 24.60 |
| 7. | Emergency Need | 23.84 |
| 8. | Other Social Welfare Activities | 21.37 |
| 9. | Administrative Expenditure | 13.54 |
| 10 | Construction of THDC Institute of Hydro Power Engineering and Technology(THDC-IHET) | 794.19 |
| 11 | THDC Education Society (TES) | 392.80 |
| | Total CSR Outlay | 1578.73 |





BALANCE SHEET OF SEWA-THDC

Shekhar Chandra & Co.
Chartered Accountants



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 SEWA-THDC, RISHIKESH as at 31.03.2014 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 :

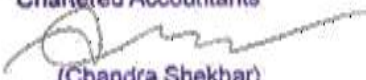
In our opinion and to the best of our information, and according to the explanations given to us, and read together with notes to the accounts annexed with financial statement enclosed herewith, the said accounts gives a true and fair view :-

- (i) In the case of the Balance Sheet of the state of the above named society as at 31.03.2014 and
(ii) In the case of the Income & Expenditure A/c of the DEFICIT of its accounting year ending on 31.3.2014.

The prescribed particulars are annexed hereto.

Place : Rishikesh
Date : 04.09.2014

For Shekhar Chandra & Co.
Chartered Accountants


(Chandra Shekhar)
Partner
M.No. 7443E



ANNEXURE

Statement of Particulars

I. 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.2,13,527.00 Revenue Expenditure Rs.1,58,340,783.00 |
| 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. | NIL |
| 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. | N.A. |
| 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. | No |
| 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. |



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)

- | | |
|---|-----------|
| <p>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</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |
| <p>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.</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |
| <p>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</p> | <p>No</p> |





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

For Shekhar Chandra & Co.
Chartered Accountants

(Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 04.09.2014



**SEWA-THDC***[Society registered under Societies Registration Act, 1860]***Balance Sheet as at March 31, 2014**

| | Schedule | March 31, 2014 | | March 31, 2013 | |
|---|----------|--------------------|--------------------|------------------|--------------------|
| | | Amount (Rs.) | Total Amount (Rs.) | Amount (Rs.) | Total Amount (Rs.) |
| FUNDS EMPLOYED | | | | | |
| Unrestricted Funds | | | | | |
| General Fund | 1 | (52,013,699) | | <u>1,149,461</u> | 1,149,461 |
| Restricted Funds | | | | | |
| R&R Funds for Disaster Relief | 2 | 70,241,607 | | | |
| RECL (Girls Hostel 2) | 3 | <u>(1,438,341)</u> | 16,789,567 | | |
| Loans and Advances | | | | | |
| Advance from THDCIL | | | 56,228,941 | | |
| TOTAL | | | <u>73,018,508</u> | | <u>1,149,461</u> |
| REPRESENTED BY | | | | | |
| Fixed Assets | | | | | |
| Gross block | 4 | 624,029 | | 535,040 | |
| Less: Depreciation | | <u>107,804</u> | | <u>124,538</u> | |
| Net block | | | 916,725 | | 410,502 |
| Current Assets, Loans & Advances | | | | | |
| Cash and bank balances | 5 | 74,605,598 | | 3,135,523 | |
| Sundry Advances | 6 | 16,463,256 | | 16,576 | |
| Other current assets | 7 | 6,517 | | 5,529 | |
| | [A] | <u>91,075,371</u> | | <u>3,157,628</u> | |
| Current Liabilities and Provisions | | | | | |
| Sundry Creditors | 8 | 16,387,946 | | 14,705 | |
| Other Liabilities & Provisions | 9 | 2,185,643 | | 2,403,964 | |
| | [B] | <u>18,573,589</u> | | <u>2,418,669</u> | |
| Net current assets [A-B] | | | 72,501,782 | | 738,959 |
| TOTAL | | | <u>73,018,508</u> | | <u>1,149,461</u> |
| Notes to accounts | 19 | | | | (0) |

This is the balance sheet referred report of even date

The schedules referred to above form an integral part of the balance sheet

For Shekhar Chandra & Co.

Chartered Accountants

Firm Reg. Number: 005692C

Chandra-Shekhar
FCA Partner

Membership No. 074435



For and on behalf of the members

Sewa-THDC

Mahesh Kumar
SecretaryA. P. Bajpal
Treasurer

Signed at Rishikesh on: 04.09.2014

**SEWA-THDC**

[Society registered under Societies Registration Act, 1860]

Income and Expenditure Account for the year ended March 31, 2014

| | Schedules | March 31, 2014 | | March 31, 2013 | |
|---|-----------|----------------|---------------------|----------------|---------------------|
| | | Amount (Rs.) | Total Amount (Rs.) | Amount (Rs.) | Total Amount (Rs.) |
| Income | | | | | |
| Income from THDC | 10 | 104,285,196 | | 30,000,000 | |
| Grant Received | 11 | 200,000 | | | |
| National Horticulture Board, Gurgaon | | 258,380 | | | |
| Bank and other interest | 12 | 451,706 | | 323,225 | |
| Other receipts | 13 | 89,644 | 105,284,926 | 46,553 | 30,369,778 |
| TOTAL | A | | 105,284,926 | | 30,369,778 |
| Expenditure | | | | | |
| Direct Expenses | 14 | 156,987,259 | | 44,963,997 | |
| Staff Payments and Benefits | 15 | 475,066 | | 492,755 | |
| Administrative and General Expenses | 16 | 771,673 | | 701,632 | |
| Repair, Running and Maintenance Expenses | 17 | 105,346 | | 160,170 | |
| Financial Expenses | 18 | 1,439 | | 955 | |
| Depreciation | 3 | 107,304 | 158,448,087 | 124,538 | 46,444,047 |
| TOTAL | B | | 158,448,087 | | 46,444,047 |
| Excess of Expenditure over Income for the year transfer to General Fund | {A-B} | | (53,163,160) | | (16,074,269) |
| TOTAL | | | (53,163,160) | | (16,074,269) |
| Notes to accounts | 19 | | | | |

This is the balance sheet referred to in our report of even date

The schedules referred to above form an integral part of the balance sheet

For Shekhar Chandra & Co.
Chartered Accountants
Firm Reg. Number: 005692C

For and on behalf of the members
Sewa-THDC

Chandra Shekhar
FCA Partner
Membership No. 074435



Mahesh Kumar
Secretary

erand
34/12/13
A. P. Bajpai
Treasurer

Signed at Rishikesh on: 04.09.2014.



SEWA-THDC
[Society registered under Societies Registration Act,1860]

| Schedules to the accounts | (Amount in Rs.) | |
|--|-------------------------|------------------|
| | March 31, 2014 | March 31, 2013 |
| Schedule 1: General Fund | | |
| Balance at the beginning of the year | 1,149,461 | 17,223,730 |
| Less: Excess of Expenditure Over Income | (53,163,160) | (16,074,269) |
| | <u>(52,013,699)</u> | <u>1,149,461</u> |
| Schedule 2: Earmarked(R& R) Fund | | |
| SJVN Ltd. | 10,000,000 | - |
| NEEPCO Ltd. | 10,037,500 | - |
| NHPC Ltd. | 10,000,000 | - |
| Power Finance | 30,000,000 | - |
| RECL | 20,000,000 | - |
| Bank Interest | 892,068 | - |
| | <u>(A) 80,929,568</u> | |
| EXPENSES RELATED TO R&R | | |
| 0001/2012-13/UREDA/Uttrakhand | 9,756,638 | - |
| 0002/2013-14/KMC/Uttarakhand | 41,728 | - |
| 0003/2013-14/Disaster/Rudraprayag/Uttrakhand | 310,200 | - |
| 0004/2013-14/HNB/R&R in Uttrakhand | 49,900 | - |
| 0005/2013-14/SFID/R&R in Uttrakhand | 109,500 | - |
| Administrative Exps. | 9,428 | - |
| Remuneration | 14,550 | - |
| Bank Charges | 17 | - |
| TDS Receivable - R&R AY 2014-15 | 400,000 | - |
| | <u>10,687,961</u> | |
| | <u>(A-B) 70,241,607</u> | |
| Schedule 3: Earmarked RECL(Girls Hostel 2) Fund | | |
| Fund received from RECL | 4,000,000 | - |
| Less: Amount utilised RECL (Girls Hostel 2) | 5,358,341 | - |
| Less: TDS Receivable- RECL AY 2014-15 | 80,000 | - |
| | <u>(1,438,341)</u> | |
| Schedule 5: Cash and Bank Balances | | |
| Balances with scheduled bank on- | | |
| PNB Auto Sweep Account # 3714010100005852 | 667,489 | 3,135,523 |
| PNB Account # 7153 | 3,696,502 | - |
| Bank Account - R&R | | |
| PNB | 70,241,607 | - |
| | <u>74,605,598</u> | <u>3,135,523</u> |





SEWA-THDC
[Society registered under Societies Registration Act,1860]

| Schedules to the accounts | (Amount in Rs.) | |
|--------------------------------------|-------------------|----------------|
| | March 31, 2014 | March 31, 2013 |
| Schedule 6: Sundry Advances | | |
| Unsecured considered good | | |
| -Add Race India Foundation | - | 5,976 |
| -Avadh Sewa Sansthan | - | 10,600 |
| Kajaria Ceramics Ltd. | 102,396 | " |
| M/s Cement Corporation of India Ltd. | 3,792,320 | " |
| M/s Mahindra & Mahindra Ltd. | 579 | " |
| M/s RINL, Dehradun | 7,834,582 | " |
| NHB, Gurgaon | 80,000 | " |
| Sh. Sunil Shah | 3,997 | " |
| Steel Authority of India | 2,716,766 | " |
| THDC- IHET | 1,373,736 | " |
| THDC- KHEP | 558,880 | " |
| | 16,463,256 | 16,576 |

Schedule 7: Other Current Assets

| | | |
|-----------------------------|--------------|--------------|
| TDS Receivable AY 2013-14 | 5,529 | 5,529 |
| TDS Receivable-SEWA AY14-15 | 988 | - |
| | 6,517 | 5,529 |

Schedule 8: Sundry Creditors

| | | |
|--|-----------|--------|
| Add Race Foundation | 33,000 | |
| Arvind Gupta | 21,422 | |
| BDO, Pratap Nagar, Tehri | 123,000 | |
| Dr. T.S. Rana | - | 14,705 |
| Himalayan Education & Resource Development Society | 377,000 | |
| Hitayu Lok Kalyan Samiti | 33,000 | |
| IL&FS Education and Technology Service Limited | 314,000 | |
| M/s AAR Techno Construction | 293,710 | |
| M/s Bhardwaj Electricals | 294,072 | |
| M/s Durga Stone Crusher | 65,649 | |
| M/s Flora Technologies | 380,246 | |
| M/s Garhwal Truck Owners Association | 388,397 | |
| M/s Himalayan Construction | 495,300 | |
| M/s Ideal Safety Services | 1,100,372 | |
| M/s Jaipal Singh Chauhan | 19,303 | |
| M/s Kunjapuri Building Material Supplier | 1,443,861 | |
| M/s Mansarovar Industrial Corporation | 234,413 | |
| M/s Nagraja Tipper | 927,583 | |
| M/s Parvathy Construction Work | 3,194,289 | |
| M/s Rohit Industrial Traders | 60,300 | |
| M/s Super India Electric Works | 269,564 | |





t 2013-14

SEWA-THDC*[Society registered under Societies Registration Act,1860]*

| Schedules to the accounts | (Amount in Rs.) | |
|--|-------------------|----------------|
| | March 31, 2014 | March 31, 2013 |
| M/s Tiwari Trading Company | 82,150 | |
| Nirmal Ashram Eye Institute | 608,896 | |
| Sarvodaya Gram Vikas Sansthan | 19,750 | |
| Sh. Ajbeer Singh Chauhan | 894,562 | |
| Sh. Babu Hussain | 895,269 | |
| Sh. Ganga Sharan Yadav | 58,542 | |
| Shilpshree Mahila Sewa Samiti | 99,000 | |
| Sh. Jaibeer Singh Rana | 118,915 | |
| Sh. M.S. Kathait | 7,396 | |
| Sh. Rakesh Uniyal | 2,927 | |
| Shree Rajeshwari Bal Evam Mahila Kalyan Samiti | 88,000 | |
| Shri Krishna Sewa Ashram | 198,062 | |
| Siva Computer Services | 540 | |
| Smt. Kulwant Kukreja Education Society | 144,000 | |
| Society for Education & Vocational Advacement | 123,200 | |
| Swami Narayan Mission Society | 232,714 | |
| Trihari Institute of Management Education | 34,600 | |
| UPRNN Ltd. | 2,278,400 | |
| UREDA, Dehradun | 189,920 | |
| Uttarakhand Purv Sainik Kalyan Nigam | 240,122 | |
| Uttarakhand Uttan Parishad | 100,000 | |
| Women International Network | 12,500 | |
| | 16,387,946 | 14,705 |

Schedule 9: Other Liabilities and Provisions

| | | |
|--|------------------|------------------|
| Security deposits | 602,182 | 340,850 |
| Expenses payable (as per List) | 467,822 | 1,707,742 |
| Statutory dues payable to government (as per List) | 1,115,639 | 355,372 |
| | 2,185,643 | 2,403,964 |





SEWA-THDC
[Society registered under Societies Registration Act, 1860]

| Schedules to the accounts | March 31, 2014 (Amount in Rs.) | March 31, 2013 (Amount in Rs.) |
|--|-----------------------------------|-----------------------------------|
| Schedule 10: Income from THDC | | |
| THDC Limited - Current | 86,500,000 | 30,000,000 |
| Other Income from THDC | 17,785,196 | - |
| | 104,285,196 | 30,000,000 |
| Schedule 11: Grant Received | | |
| Grant Received for Preservation of Environment/Ecology | 200,000 | - |
| | 200,000 | |
| Schedule 12: Bank and Other Interest | | |
| Interest from banks on | | |
| Auto Sweeps Account | 451,706 | 323,225 |
| | 451,706 | 323,225 |
| Schedule 13: Other Receipts | | |
| Penalty of Works | 79,863 | - |
| Miscellaneous receipts/recoveries | 9,783 | 46,553 |
| | 89,644 | 46,553 |
| Schedule 14: Direct Expenses | | |
| SEWA- THDC | | |
| Infrastructure | 8,762,755 | 32,512,291 |
| Education Development | 2,846,096 | 2,756,456 |
| Environment & Natural Resource Mngement | 856,126 | 953,938 |
| Health & Veterinary Care | 3,340,685 | 2,529,709 |
| Income Generation | - | 9,184,341 |
| Welfare and Social Activities | 2,136,741 | 2,146,640 |
| Miscellaneous | - | 1,981,823 |
| Sustainable Development | 127,687 | 12,764,126 |
| Economic & Community Development | 15,033,098 | - |
| Emergency Need | 2,383,623 | - |
| Women Empowerment & Child Care | 2,459,653 | - |
| THDC-IHET | | |
| Girls Hostel | 2,256,111 | - |
| Academic Block-2 | 1,534 | - |
| Boys Hostel -1 | 13,918,537 | - |
| Academic Block-3 | 20,797,079 | - |
| Academic Block- IV | 12,140,183 | - |
| Furniture | 6,713,749 | - |
| Lab/equipment/Books/Computers | 12,091,956 | - |
| Amenity Centre | 4,500,000 | - |
| Administrative Block | 7,000,000 | - |
| OTHER EXPENSES | | |
| HRDI Project Expenses | 176,432 | - |
| THDC Education Society | 39,280,314 | - |
| Farmers Training | 165,000 | - |
| | 156,987,259 | 44,963,997 |





port 2013-14

SEWA-THDC
[Society registered under Societies Registration Act, 1860]

Schedules to the accounts

| | March 31, 2014 (Amount in Rs.) | March 31, 2013 (Amount in Rs.) |
|--|-----------------------------------|-----------------------------------|
|--|-----------------------------------|-----------------------------------|

Schedule 15: Staff Payments and Benefits

| | | |
|----------|----------------|----------------|
| Salaries | 475,066 | 492,755 |
| | <u>475,066</u> | <u>492,755</u> |

Schedule 16: Administrative and General Expenses

| | | |
|--|----------------|----------------|
| Miscellaneous Expenses | 98,105 | 11,712 |
| Promotion & Publicity | | 17,849 |
| Office Running Exp | | 128,403 |
| Printing & Stationery | 74,262 | 46,100 |
| Legal & Professional Fees | 176,836 | 128,040 |
| Lawn Maintenance of SEWA | 5,666 | 10,301 |
| Communication Expenses | 239,249 | 266,150 |
| Travelling & Conveyance | 58,180 | 64,988 |
| Interest on Service Tax | 2,326 | - |
| Meeting Expenses | 12,481 | - |
| Service Tax for Salary RC | 48,320 | - |
| Staff Welfare | 8,159 | - |
| Training of Employees | 20,000 | - |
| Auditors Expenses | | |
| Remuneration to auditors (including service tax) | 28,089 | 28,089 |
| | <u>771,673</u> | <u>701,632</u> |

Schedule 17: Repair, Running and Maintenance Expenses

| | | |
|---------------------------------------|----------------|----------------|
| Repair & Maintenance-Office Equipment | 15,380 | 11,350 |
| Repair & Maintenance-Computer | 78,187 | 137,179 |
| Repair & Maintenance-Office | | 11,641 |
| Repair & Maintenance-Furniture | 11,779 | |
| | <u>105,346</u> | <u>160,170</u> |

Schedule 18: Financial Expenses

| | | |
|--------------|--------------|------------|
| Bank charges | 1,439 | 955 |
| | <u>1,439</u> | <u>955</u> |





SEWA-THDC
Society registered under Societies Registration Act, 1860

Schedule 4: Fixed Assets

| Particulars | Rate % | WDV as on 01.04.13 | Additions | | Disposed | TOTAL | Depreciation during the year | WDV as on 31.03.14 |
|---|--------|--------------------|----------------|----------------|----------|----------------|------------------------------|--------------------|
| | | | Up to 30th Sep | After 30th Sep | | | | |
| Furniture & Fixtures | | | | | | | | |
| Furniture | 10.00% | 150,307 | 30,150 | - | - | 180,457 | 18,046 | 162,412 |
| Plant Machinery | | | | | | | | |
| Office Equipments | 15.00% | 209,700 | 179,377 | 4,000 | - | 393,077 | 58,962 | 334,115 |
| Computer & Computer Software | | | | | | | | |
| Data Processing Machines & Computers | 60.00% | 50,495 | - | - | - | 50,495 | 30,297 | 20,198 |
| TOTAL | | 360,007 | 209,527 | 4,000 | - | 624,029 | 107,304 | 516,725 |





SEWA-THDC
[Society registered under Societies Registration Act, 1860]

| Balance with scheduled banks on Auto Sweep account | For the year ended March 31, 2014 | For the year ended March 31, 2013 | Reference |
|--|--------------------------------------|--------------------------------------|---|
| Punjab National Bank | | | Schedule 5: Cash and Bank Balances |
| Auto Sweep Account # 3714010100005552 | 667,489 | 3,135,523 | |
| A/c no. 7153 | 3,696,302 | | |
| Bank Account - R&R | 70,241,607 | | |
| | 74,605,598 | 3,135,523 | |

| Expenses payable | For the year ended March 31, 2014 | For the year ended March 31, 2013 | Reference |
|--|--------------------------------------|--------------------------------------|---|
| Expenses Payable | | | |
| -007/2012-13/HNB/TEHRI/SD | 302,140 | 598,000 | |
| -0006/2012-13/KIPORI MAL/PRATAP NAGAR/SD | 94,620 | 151,000 | |
| -0011/2012-13/HNBGU/TEHRI/SD | - | 825,000 | |
| -0135/2012-13/NASEEM/RKSH/INFRA | 2,000 | 36,000 | |
| -0044/2012-13/AOD/RKSH/OTHERS | - | 5,000 | |
| -Legal & Professional Fees | - | 24,000 | |
| Salary Payable | 37,499 | 40,652 | Schedule 9: Other Liabilities and Provisions |
| Royalty Payable | 3,474 | | |
| Payable to Auditors | | | |
| Remuneration to auditors (including service tax) | 28,089 | 28,089 | |
| -Statutory Auditors | 11,235 | 11,235 | |
| -Internal Auditors | 16,854 | 16,854 | |
| | 467,822 | 1,707,742 | |

| Statutory dues payable to government | For the year ended March 31, 2014 | For the year ended March 31, 2013 | Reference |
|--------------------------------------|--------------------------------------|--------------------------------------|---|
| Commercial Tax | 127,989 | 249,000 | |
| TDS A.Y. [2014-15] | | | |
| -Payable on Contract | 402,797 | 99,072 | |
| -Payable on Professional | 39,330 | 7,300 | |
| Service Tax | | | Schedule 9: Other Liabilities and Provisions |
| Withheld amount of service tax | 116,000 | | |
| Service Tax Payable | 409,523 | | |
| | 1,115,639 | 355,372 | |





**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 2014.**

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 comprises 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 furniture 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 Debtors and Creditors have been obtained and these are taken as appearing in the books of accounts.
- (iii) **Loans and Advances:** SEWA has taken an advance from THDCIL of Rs. 56,228,941/- which is shown under the heading loans and advances on the liability side of balance sheet.
- (iv) **Earmarked Funds:** SEWA has received the R&R funds during the current year for disaster affected area. The funds received inclusive of interest on them has been recorded as earmarked funds. The funds utilized during the year has been adjusted from the receipts.
During the current financial year RECL has provided funds for the construction of Girls Hostel, the same has been shown as earmarked funds. The excess amount of expenditure over funds received of Rs.14,38,341/- are receivable.
- (v) Mobiles purchased during the year was not capitalized in the books, it was treated as revenue expenditure and debited to communication expense account.





Sachin Agrawal & Co.
CHARTERED ACCOUNTANTS

Office No. 18, First Floor,
Shiva Palace, Opposite Secretariat,
57/19, Rajpur Road, Dehradun.

AUDIT REPORT

To,
The Members
THDC Educational Society
Dehradun

We have audited the Balance Sheet as at 31st March 2014 and the Income and Expenditure Account along with schedules, for the year ended on that date, attached herewith, of THDC EDUCATIONAL SOCIETY REGD. OFFICE PRAGATI PURAM, RISHIKESH - 249201. These Financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

We certify that the said Balance Sheet and the Income and Expenditure account are in agreement with the books of accounts maintained at Head Office at 98/87 Park Road, Dehradun.

Subject to the notes on Accounts annexed to this Audit Report we report that:-

- We have obtained all the information and explanations given which to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion, the Head Office has kept proper books of accounts so far as it appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with Notes thereon, give a true and fair view: -
 - (i) In the case of Balance Sheet of the State of Affairs of the above named assessee as on 31st March 2014, and
 - (ii) In case of Income & Expenditure Account, of the Surplus of the above assessee for the year ended on 31st March 2014.

Place: Dehradun

Dated: 18.07.2014



For SACHIN AGRAWAL & CO
Chartered Accountants


(CA SACHIN AGRAWAL - FCA)
M.No.: 078414



Sachin Agrawal & Co.
CHARTERED ACCOUNTANTS

Office No. 18, First Floor,
Shiva Palace, Opposite Secretariat,
57/19, Rajpur Road, Dehradun.

AUDIT REPORT

To,
The Members
THDC Educational Society
Dehradun

We have audited the Balance Sheet as at 31st March 2014 and the Income and Expenditure Account along with schedules, for the year ended on that date, attached herewith, of THDC EDUCATIONAL SOCIETY REGD. OFFICE PRAGATI PURAM, RISHIKESH - 249201. These Financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

We certify that the said Balance Sheet and the Income and Expenditure account are in agreement with the books of accounts maintained at Head Office at 98/87 Park Road, Dehradun.

Subject to the notes on Accounts annexed to this Audit Report we report that-

- We have obtained all the information and explanations given which to the best of our knowledge and belief were necessary for the purpose of audit.
- In our opinion, the Head Office has kept proper books of accounts so far as it appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with Notes thereon, give a true and fair view: -
 - (i) In the case of Balance Sheet of the State of Affairs of the above named assessee as on 31st March 2014, and
 - (ii) In case of Income & Expenditure Account, of the Surplus of the above assessee for the year ended on 31st March 2014.

Place: Dehradun

Dated: 18.07.2014



For SACHIN AGRAWAL & CO
Chartered Accountants


(CA SACHIN AGRAWAL - FCA)
M.No.: 078414

**BALANCE SHEET OF TES****टीएचडीसी एजुकेशन सोसाइटी**

प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

SCHEDULE "D" SECURITY DEPOSITS WITH DIOS AS AT 31.03.2014

| | | | Amount in ₹ |
|--------------|--------------|---------------|-----------------|
| S.NO. | BANK | FDR NO. | AMOUNT |
| 1 | SBI-1117(TG) | SDA/63 097190 | 10000.00 |
| 2 | SBI-1117(TG) | SDA/63 097191 | 3000.00 |
| 3 | PNB-TG | RMD 923949 | 4000.00 |
| 4 | PNB-TG | QMT 431930 | 15000.00 |
| 5 | PNB-TG | 326249 | 5000.00 |
| 6 | PNB-TG | 326250 | 5000.00 |
| 7 | PNB-TG | 326251 | 5000.00 |
| 8 | SBI | 665970 | 5000.00 |
| 9 | SBI | 665969 | 15000.00 |
| Total | | | 67000.00 |

SCHEDULE "E" SUNDRY DEBTORS

| S.No. | Name | Amount (₹) (2013-14) | Amount (₹) (2012-13) |
|--------------|------------------------------|-------------------------|-------------------------|
| 1 | Aristo Decorators, Rishikesh | 330.00 | 330.00 |
| TOTAL | | 330.00 | 330.00 |

SCHEDULE "F" LOAN & ADVANCES

| S.No. | Name | Amount (₹) (2013-14) | Amount (₹) (2012-13) |
|--------------|-------------------------------------|-------------------------|-------------------------|
| 1 | Mr.Yogendra Singh Yadav, Tehri | 29326.00 | 29326.00 |
| 2 | Mr. Shoorbeer Singh Negi (PI) Tehri | 4.00 | 0.00 |
| 3 | Smt. Antresh Advance against Salary | 28000.00 | 0.00 |
| TOTAL | | 57330.00 | 29326.00 |





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प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

BALANCE SHEET AS AT 31.03.2014.

| Liabilities | Amount (₹) (2013-14) | Amount (₹) (2012-13) | Assets | Amount (₹) (2013-14) | Amount (₹) (2012-13) |
|--|-------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|
| Capital A/c | | | Fixed Assets | 1401572.90 | 1103420.05 |
| General Fund | 1795558.66 | 1307332.66 | (As per schedule "C" attached) | | |
| Add: Excess of Income over Expenditure | 2527815.15 | 488228.00 | | | |
| | 4323373.81 | 1795558.66 | Current Assets | | |
| Revaluation Reserve | 594603.00 | | Security Deposits | 67000.00 | 67000.00 |
| | | | (As per schedule "D" attached) | | |
| CURRENT LIABILITIES : | | | | | |
| -Sundry Creditors | | | SUNDRY DEBTORS | | |
| (As per schedule "A" attached) | 0.00 | 3518.00 | (As per schedule "E" attached) | 330.00 | 330.00 |
| -OTHER LIABILITIES | | | LOAN & ADVANCES | | |
| (As per schedule "B" attached) | 1433770.00 | 1648443.00 | (As per schedule "F" attached) | 57330.00 | 29326.00 |
| | | | Bank Account | | |
| | | | SBI B.Puram A/c No.11548042107 | 2095045.50 | 392628.50 |
| | | | SBI School, V.K.Puram (42549) | 478316.36 | 459743.36 |
| | | | SBI School, B.Puram (46383) | 750789.00 | 683939.00 |
| | | | PNB LJ Road Rishikesh (107133) | 1501363.05 | 319330.75 |
| | | | PNB LJ Road, Rishikesh (109885) | 0.00 | 391802.00 |
| TOTAL | 6351746.81 | 3447519.66 | TOTAL | 6351746.81 | 3447519.66 |



For and on Behalf of THDC EDUCATION SOCIETY


(S.Q. Ahmad)
(Secretary)


(J. Behera)
(Treasurer)



टीएचडीसी एजुकेशन सोसाइटी

प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

| Particular | Amount (₹) | | Particular | Amount (₹) | |
|---|--------------------|--------------------|-----------------------------------|--------------------|--------------------|
| | 2013-14 | 2012-13 | | 2013-14 | 2012-13 |
| Examination Expenses | 7348.00 | 32336.00 | Grant Recd. from THDC (Rishikesh) | 5000000.00 | 14000000.00 |
| Postal Expenses | 122.00 | 149.00 | Grant Recd. from THDC (Tehri) | 9756023.00 | 14965018.00 |
| Office Expenses | 28367.00 | 17459.00 | Grant Recd. from SEWA-THDC | 25500000.00 | 0.00 |
| Printing & Stationery Expenses | 445055.00 | 77452.00 | Student Fee | 261196.00 | 263867.00 |
| Employee's Salary Expenses | 33637851.00 | 24340224.00 | Scholarship Grant | 78180.00 | 54480.00 |
| School Function & Ceremonial Expenses | 276867.00 | 275235.00 | Misc. Income | 4418.00 | 4810.00 |
| Expenses on Repair & Maintenance -Furniture | 39629.00 | 132226.00 | Bank Interest | 141750.00 | 156333.00 |
| Expenses on Repair & Maintenance -Others | 85158.00 | 0.00 | Sale of Old News Paper | 4435.00 | 0.00 |
| Scholarship to Students | 78180.00 | 55680.00 | | | |
| Travelling & Conveyance Expenses | 39197.00 | 50331.00 | | | |
| Student Educational Expenses | 7175.00 | 24261.00 | | | |
| Advertisement & Publicity Expenses | 89054.00 | 31897.00 | | | |
| Legal Professional & Renewal Expenses | 55000.00 | 20760.00 | | | |
| Accounting Charges Expenses | 24000.00 | 48000.00 | | | |
| Internal & Statuary Audit Fees Expenses | 26236.00 | 53090.00 | | | |
| Employer Contribution EPF | 496298.00 | 591991.00 | | | |
| Bank Charges Expenses | 135.70 | 514.00 | | | |
| Honorarium Expenses | 917899.00 | 1245189.00 | | | |
| Telephone & Communication Expenses | 24038.00 | 9450.00 | | | |
| News Paper Expenses | 8538.00 | 3869.00 | | | |
| Staff Welfare Expenses | 94510.00 | 9609.00 | | | |
| Staff Farewell Expenses | 0.00 | 9458.00 | | | |
| Summer Camp Expenses | 40414.00 | 66651.00 | | | |
| Student Welfare Expenses | 224849.00 | 161816.00 | | | |
| Vehicle Hire charges | 288288.00 | 153728.00 | | | |
| Expenses on Books for Student | 310415.00 | 513692.00 | | | |
| School Expenses | 0.00 | 24360.00 | | | |
| Uniform Expenses | 444525.00 | 934136.00 | | | |
| Computer Peripheral Expenses | 47033.00 | 32373.00 | | | |
| Identity Card Expenses | 0.00 | 21472.00 | | | |
| Medical Camp Expenses | 0.00 | 9874.00 | | | |
| Painting Expenses | 0.00 | 9000.00 | | | |
| Expenses of Recruitment | 75132.00 | 0.00 | | | |
| Sports Rally Expenses | 6947.00 | 0.00 | | | |
| School Transportation Expenses | 10700.00 | 0.00 | | | |
| Depreciation on Fixed Assets | 389226.15 | 0.00 | | | |
| Excess of Income Over Expenditure | 2527815.15 | 488226.00 | | | |
| TOTAL | 40746002.00 | 29444508.00 | TOTAL | 40746002.00 | 29444508.00 |

For and on Behalf of THDC EDUCATION SOCIETY




(S.Q. Ahmad)
(Secretary)


(J. Behera)
(Treasurer)



टीएचडीसी एजुकेशन सोसाइटी

प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

BANK RECONCILIATION STATEMENT AS ON 31.03.2014
PNB Rishikesh A/c No. 107133

Amount in ₹

| PARTICULARS | Clear On | Dr. | Cr. | Balance |
|---|------------|-----------|---------|-------------------|
| Balance As per Ledger | | | | 1501363.05 |
| Add : Cheque issued but not debited in Bank | | | | |
| Ch.No. 081590 to Mr. P. S. Bisht | 11.04.2014 | 4900.00 | | |
| Ch.No. 081591 to Salary for March 2014 | 02.04.2014 | 930675.00 | | |
| Ch.No. 081592 for TDS | 04.04.2014 | 58200.00 | | |
| Ch.No. 081593 for LIC | 12.04.2014 | 33832.00 | | |
| Ch.No. 081596 for TDS of Mr. D.N.Saksena | 09.04.2014 | 34871.00 | | |
| Ch.No. 081594 to Ajay Kumar (Scholarship) | 16.05.2014 | 960.00 | | |
| Ch.No. 081595 to Vikas (Scholarship) | 03.05.2014 | 960.00 | | |
| Ch.No. 081597 to Mr. P. S. Bisht | 11.04.2014 | 5692.00 | | |
| Ch.No. 081598 to M/s Bhagwati Enterprises, Rishikesh | 21.04.2014 | 9404.00 | | |
| Ch.No. 081600 to M/s Suri Enterprises, Rishikesh | 20.05.2014 | 700.00 | | |
| Ch.No. 081601 to Mr. P. S. Bisht | 11.04.2014 | 4170.00 | | |
| Ch.No. 081602 to Mr. S. S. Sajwan | 19.04.2014 | 8233.00 | | |
| Ch.No. 081603 to Mr. P. S. Bisht | 11.04.2014 | 4843.00 | | |
| Ch.No. 081604 to Mr. D. N. Saksena | 11.04.2014 | 3400.00 | | |
| Ch.No. 081599 to Shiva Computer | 09.05.2014 | 4484.00 | | |
| Ch.No. 081606 to Raj Binding | 06.05.2014 | 13945.00 | | |
| Ch.No. 081605 to Mr. D.N. Saksena | 12.05.2014 | 313839.00 | | 1433108.00 |
| Less:- Cheque deposit but not credited in Bank | | | | |
| Cash deposit by Mr. Rajesh Aswal (PI A/c Closed) | 10.04.2014 | | 1177.00 | |
| Cash deposit by Mr. P. S. Bisht (TI A/c Closed) | 11.04.2014 | | 5968.00 | |
| Cash deposit by Mr. P. S. Bisht (TI A/c Closed) | 29.04.2014 | | 1836.00 | |
| Cash deposit by Mr. P. S. Bisht (TI A/c Closed) | 29.04.2014 | | 780.00 | -9761.00 |
| BALANCE AS PER BANK | | | | 2924710.05 |





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प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

SCHEDULE OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014.

DETAILS OF Expenses.

| PARTICULAR | Tehri | Rishikesh | TOTAL |
|--|--------------------|--------------------|--------------------|
| Accounting Charges | 0.00 | 24000.00 | 24000.00 |
| Advertisement & Publicity Expenses | 0.00 | 89054.00 | 89054.00 |
| Bank Charges Expenses | 51.00 | 84.70 | 135.70 |
| Expenses on Books for Student | 0.00 | 310415.00 | 310415.00 |
| Computer Peripherals Expenses | 4025.00 | 43008.00 | 47033.00 |
| Honorarium Expenses | 291047.00 | 626852.00 | 917899.00 |
| Employer Contribution to EPF | 0.00 | 496298.00 | 496298.00 |
| Expenses of Recruitment | 0.00 | 75132.00 | 75132.00 |
| Examination Expenses | 7348.00 | 0.00 | 7348.00 |
| Internal Audit Fees Expenses | 0.00 | 15000.00 | 15000.00 |
| Legal, Professional & Renewal Expenses | 0.00 | 55000.00 | 55000.00 |
| Newspaper Expenses | 3316.00 | 5222.00 | 8538.00 |
| Office Expenses | 9284.00 | 19083.00 | 28367.00 |
| Postal Expenses | 44.00 | 78.00 | 122.00 |
| Printing & Stationery Expenses | 6599.00 | 438456.00 | 445055.00 |
| Repair & Maintenance Expenses | 3680.00 | 35949.00 | 39629.00 |
| Repair & Maintenance Expenses (Others) | 14000.00 | 71158.00 | 85158.00 |
| Employee's Salary Expenses | 20701601.00 | 12936250.00 | 33637851.00 |
| Scholarship to Students | 20820.00 | 57360.00 | 78180.00 |
| School Function & Ceremonial Expenses | 18096.00 | 256771.00 | 276867.00 |
| Sports Rally Expenses | 6947.00 | 0.00 | 6947.00 |
| Staff Welfare Expenses | 44231.00 | 50279.00 | 94510.00 |
| Statutory Audit Fees Expenses | 0.00 | 11236.00 | 11236.00 |
| Student Educational Tour Expenses | 7175.00 | 0.00 | 7175.00 |
| Student Welfare Expenses | 973.00 | 223876.00 | 224849.00 |
| Summer Camp Expenses | 0.00 | 40414.00 | 40414.00 |
| Telephone & Communication Expenses | 12689.00 | 11349.00 | 24038.00 |
| Transportation Expenses | 0.00 | 10700.00 | 10700.00 |
| Travelling & Conveyance Expenses | 0.00 | 39197.00 | 39197.00 |
| Uniform Expenses | 0.00 | 444525.00 | 444525.00 |
| Vehicle Hire Charges Tehri School | 0.00 | 288288.00 | 288288.00 |
| Depreciation on Fixed Assets | 200894.15 | 188332.00 | 389226.15 |
| TOTAL | 21352820.15 | 16865366.70 | 38218186.85 |

DETAILS OF INCOME

| PARTICULAR | Tehri | Rishikesh | TOTAL |
|-------------------------------|--------------------|--------------------|--------------------|
| Grant Received from THDC | 9756023.00 | 5000000.00 | 14756023.00 |
| Grant Received from SEWA-THDC | 7000000.00 | 18500000.00 | 25500000.00 |
| Bank Interest | 47203.00 | 94547.00 | 141750.00 |
| Scholarship | 20820.00 | 57360.00 | 78180.00 |
| School Fees | 160779.00 | 100417.00 | 261196.00 |
| Sale of Old News Paper | 0.00 | 4435.00 | 4435.00 |
| Misc. Income | 0.00 | 4418.00 | 4418.00 |
| TOTAL | 16984825.00 | 23761177.00 | 40746002.00 |



For and on Behalf of THDC EDUCATION SOCIETY

(S.Q. Ahmad)
(Secretary)(J. Behera)
(Treasurer)



टीएचडीसी एजुकेशन सोसाइटी

प्रगतिपुरम, ऋषिकेश-249201

THDC EDUCATION SOCIETY

Pragatipuram, Rishikesh-249201

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

| Particular | Amount (₹) | | Particular | Amount (₹) | |
|---|--------------------|--------------------|-----------------------------------|--------------------|--------------------|
| | 2013-14 | 2012-13 | | 2013-14 | 2012-13 |
| Examination Expenses | 7348.00 | 32336.00 | Grant Recd. from THDC (Rishikesh) | 5000000.00 | 14000000.00 |
| Postal Expenses | 122.00 | 149.00 | Grant Recd. from THDC (Tehr) | 9756023.00 | 14965018.00 |
| Office Expenses | 28367.00 | 17459.00 | Grant Recd. from SEWA-THDC | 25500000.00 | 0.00 |
| Printing & Stationery Expenses | 445055.00 | 77452.00 | Student Fee | 261106.00 | 263867.00 |
| Employee's Salary Expenses | 33637851.00 | 24340224.00 | Scholarship Grant | 78180.00 | 54480.00 |
| School Function & Ceremonial Expenses | 276867.00 | 275235.00 | Misc. Income | 4418.00 | 4810.00 |
| Expenses on Repair & Maintenance -Furniture | 39629.00 | 132226.00 | Bank Interest | 141750.00 | 156333.00 |
| Expenses on Repair & Maintenance -Others | 85158.00 | 0.00 | Sale of Old News Paper | 4435.00 | 0.00 |
| Scholarship to Students | 78180.00 | 55680.00 | | | |
| Travelling & Conveyance Expenses | 39197.00 | 50331.00 | | | |
| Student Educational Expenses | 7175.00 | 24261.00 | | | |
| Advertisement & Publicity Expenses | 89054.00 | 31897.00 | | | |
| Legal Professional & Renewal Expenses | 55000.00 | 20760.00 | | | |
| Accounting Charges Expenses | 24000.00 | 48000.00 | | | |
| Internal & Statuary Audit Fees Expenses | 26236.00 | 53090.00 | | | |
| Employer Contribution EPF | 496208.00 | 591991.00 | | | |
| Bank Charges Expenses | 135.70 | 514.00 | | | |
| Honorarium Expenses | 917899.00 | 1245189.00 | | | |
| Telephone & Communication Expenses | 24038.00 | 9450.00 | | | |
| News Paper Expenses | 8538.00 | 3869.00 | | | |
| Staff Welfare Expenses | 94510.00 | 9609.00 | | | |
| Staff Farewell Expenses | 0.00 | 9458.00 | | | |
| Summer Camp Expenses | 40414.00 | 66651.00 | | | |
| Student Welfare Expenses | 224849.00 | 161616.00 | | | |
| Vehicle Hire charges | 288288.00 | 153728.00 | | | |
| Expenses on Books for Student | 310415.00 | 513692.00 | | | |
| School Expenses | 0.00 | 24360.00 | | | |
| Uniform Expenses | 444525.00 | 934136.00 | | | |
| Computer Peripheral Expenses | 47033.00 | 32373.00 | | | |
| Identity Card Expenses | 0.00 | 21472.00 | | | |
| Medical Camp Expenses | 0.00 | 9874.00 | | | |
| Painting Expenses | 0.00 | 9000.00 | | | |
| Expenses of Recruitment | 75132.00 | 0.00 | | | |
| Sports Rally Expenses | 6947.00 | 0.00 | | | |
| School Transportation Expenses | 10700.00 | 0.00 | | | |
| Depreciation on Fixed Assets | 369226.15 | 0.00 | | | |
| Excess of Income Over Expenditure | 2527815.15 | 488226.00 | | | |
| TOTAL | 40746002.00 | 29444508.00 | TOTAL | 40746002.00 | 29444508.00 |

For and on Behalf of THDC EDUCATION SOCIETY




(S.Q. Ahmad)
(Secretary)


(J. Behera)
(Treasurer)



IMPACT ASSESSMENT REPORT

THDCIL annually gets its CSR project evaluated by external agencies. For the year 2013-14 TISS was given the assignment to carryout impact assessment. The key observations and conclusions of their reports are as follows.

TISS in its report noted that the implementation of CSR activities is in accordance with the revised CSR guidelines issued by the DPE. The projects undertaken, while satisfying community needs also ensure a heightened reputation for THDC by making their presence felt in the community. The projects cover a wide range of activities aiming at human development from a holistic perspective, including health, skill development and livelihood generation and environmental sustainability through watershed development.

The initiatives of THDC have to be applauded at various levels from the selection of projects to selection of implementing agencies and strategic mid-course corrections based on the recommendations of the TISS, NCSR Hub Team, along with regular monitoring by the THDC staff. The achievements of the various projects can be realized from the actual benefits reaching the community along with the accolades received from the various state-level organizations and government departments. Most projects have now reached a mature stage which will provide only a positive return to the community for years to come.

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