

An over view of Tehri Dam at night



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

(भारत सरकार व उत्तर प्रदेश सरकार का संयुक्त उपक्रम)
(A Joint Venture of Govt. of India & Govt. of U.P.)

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2017-18

CSR ANNUAL REPORT



टीएचडीसी इंडिया लिमिटेड
THDC INDIA LIMITED

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THDC High School Rishikesh

Message

THDCIL believes in creating shared value through its CSR programs. It has always been our endeavour to engage all our stakeholders and ensure that there is collective ownership of the development and employee engagement programs that we undertake. Our CSR and Sustainability policy lay down that preference should be given to implement CSR programs in the organization's operating areas. This will enable us to collaborate with our Project Affected Families for implementation of CSR areas.

SEWA THDC efforts have always been to create more impacts by value creation. We have been able to achieve this by collaborating and leveraging with agencies and partnering with communities. As far as THDCIL is concerned, our belief is that money matters less than the spirit with which we implement CSR.

Best Wishes.

(H.L. Bharaj)
Executive Director (S&E)

Message

Dear Stakeholders, at the outset, I am happy to share the THDCIL CSR Annual Report 2017-18. This is a maiden step, to put together the social initiatives undertaken by THDCIL through SEWA-THDC, for sharing integrated community engagement efforts with the Stakeholders. Reinforcing its commitment towards Sustainability, SEWA-THDC will continue to strive hard to carry its CSR legacy towards 'Sustained Inclusiveness' and being a 'neighbour of choice'.

The THDCIL CSR Initiatives has worked closely with local communities and civil society, academia and local government bodies, which exceeds more than 70 partners of choice. This has been a great strength, in terms of convergence of competencies and resource mobilization as a key strategy for long term sustainable programs.

Best Wishes.

(Shailendra Singh)
General Manager (S&E)

ORGANIZATION PROFILE

THDC India Limited (formerly known as Tehri Hydro Development Corporation Ltd.), is a Joint Venture of Govt. of India and Govt. of Uttar Pradesh. The Equity is shared in the ratio of 75:25 between GoI and GoUP for the Power Component. The Company was incorporated in July'88 to develop, operate & maintain the 2400 MW Tehri Hydro Power Complex (comprising of 1000 MW Tehri Dam & HPP, 1000 MW Tehri Pumped Storage Plant & 400 MW Koteshwar HEP) and Commissioned & operation wind power project of 50 MW at Patan & 63 MW at Devbhumi Dwarka Gujrat. The Company has an authorized share capital of Rs. 4000 cr. THDCIL is a Mini Ratna Category-I and Schedule „A“ CPSE.

The Memorandum and Articles of Association of the Company has been modified to reflect the current business reality of projects outside Bhagirathi valley. The object clause has been amended to incorporate development of Conventional/ Non-conventional/ Renewable sources of Energy and River Valley Projects.

The Corporation has grown into a multi-Project Organization, with Projects spread over various States as well as neighboring Country, Bhutan.

THDCIL is consistently profit making company since the commissioning of Tehri Dam & HPP in the year 2006-07. THDCIL is a dividend paying company since 2007-08.

Tehri Dam has been conferred the Prestigious award of “**International Milestone Project**” by **International Commission of Large Dam (ICOLD)** in October, 2009 at China, considering the uniqueness of its design and construction features. Koteshwar HEP has been conferred the **PMI India Best Project Award** of the year in long term duration (More than 3 years) category in 2011-12. THDCIL has been conferred the **Power Line Award** in the category of '**Best Performing Generation Company (in Hydro Sector)**' in May, 2012. THDCIL has been conferred **SCOPE Meritorious Award for Corporate Social Responsibility and Responsiveness** in April, 2012.

CSR & SUSTAINABILITY POLICY

The CSR & Sustainability policy 2015 has been redrafted covering provisions of company act and rules thereof including all amendments issues till 22 September 2015 and DPE guidelines. The draft CSR and sustainable policy 2015 was considered by the board level CSR committee and recommended board for approval. The board approved the draft CSR and Sustainable Policy 2015 as recommended by the Board Level CSR Committee (BLC).

During the financial year 2017-18 the company has incurred CSR expenditure of Rs.16.22 Cr. As per Companies Act 2013, minimum 2% of the average net profits of immediately three preceding years are earmarked for implementation of CSR activities. The unspent amounts during the year are carried forward to the next year.

Every year, THDCIL, with the approval of its Board of Directors will make a non lapsable budgetary allocation for CSR and Sustainability activities/projects.

CSR and Sustainability Programmes of the Company are steered through Below Board Level (BBLC) & Board Level (BLC) CSR Committees.

As per the Companies Act 2013 an average of 2% PBT of the previous three years shall be taken as CSR Budget for implementation of CSR activities of the company. Accordingly, CSR Budget for the year 2017-18 comes out to Rs. 16.18 Cr. Implementation of all CSR works of company have been entrusted to company sponsored NGO i.e. SEWA-THDC. CSR budget has been utilized mostly in the vicinity of THDCIL's various project locations /business area as per the Companies Act 2013 and DPE guidelines on CSR & Sustainability 2014 effective from 1st April 2014. The major thrust areas during current financial year were health & sanitation, promoting education, vocational skills & livelihood projects, women empowerment, environmental sustainability & ecological balance, rural development of backward district Tehri. Overall it has been ensured to have inclusive growth and up-liftment of the marginalized and under-privileged sections of the society.

CSR VISION AND MISSION

VISION

Socially responsible corporate, continuously enhancing value creation in society and community and promoting sustainable development.

MISSION

- To build sustainable value based relationship with the key stakeholders through ongoing two way communication.
- To undertake CSR programmes with a human face.
- To transparently share the CSR & Sustainability initiatives with the stakeholders.
- To ensure increased commitment at all levels in the organization to operate its business in an economically, socially and environmentally sustainable manner.
- To directly or indirectly take up CSR programmes that benefit the communities in and around its work centers and over a time result in enhancing the quality of life and economic well being of the local populace.
- To promote inclusive growth and address the basic needs of the deprived, underprivileged, neglected and weaker sections of the society.

CSR ORGANISATION STRUCTURE AND METHODOLOGY

To generate through CSR initiatives, goodwill and pride for THDCIL among stakeholders and help reinforce a positive and socially responsible image of THDCIL as corporate entity THDCIL integrates its CSR and Sustainability planning with its business plans and strategies. The CSR activities have been undertaken in Project Mode. The activities are planned well in advance, targets are fixed at different milestones, with pre-estimation of quantum of resources required within the allocated budget and having a definite time span for achieving desired outcomes. For easy implementation, long-term CSR and Sustainability plans are categorized into medium-term and short-term.

The company accords priority for CSR & SD Projects to those stakeholders who are directly impacted by its operations. CSR activities are planned in accordance with the CSR Policy of THDCIL. The CSR Scheme addresses the issues of sustainable community development mainly in the project neighborhood areas and broad geographical areas of other stakeholders of the Company. The major CSR activities includes promoting health care ,providing safe drinking water and sanitation facilities, promoting education (among economically weaker section, SC/ST and OBC), skill training and generation of employment including assistance to local ITI's, ensuring environmental sustainability, ecological balance, etc.

In order to achieve community based programs in time bound manner with desired outcomes, THDCIL has created two non profitable societies to undertake CSR & Sustainability activities namely; SEWA-THDC which deals with social initiatives & THDC Education Society (TES) caters to provide education.

CSR Committee and Structure

Two committees are formed to oversee the CSR and Sustainability initiatives, which are

- BLC (Board Level Committee)
- BBLC (Below Board Level Committee)

The committee members comprises of top management, independent directors and other management staff of THDCIL and the details for the year 2017-18 as following

CSR Committee

CSR BLC

Dr. Mohan Singh Rawat Gaonwasi,
Chairman

Sh. Bachi Singh Rawat, Member

Sh. H.L. Arora, Member

Sh. Sridhar Patra, Member

CSR BBLC

Sh. H.L. Bharaj, Chairman

Prof. (Dr.) S.S. Kulca, Member

Sh. G.P. Juyal, Member

Sh. Shaitendra Singh, Member

Sh. Kaushal Kumar Singhal, Member

Sh. A.P. Bajpai, Member

Details & Expenditure on CSR activities of FY. 2017-18

The company has broadly incurred CSR expenditure during the FY 2017-18 on the following major heads, which is in line with the schedule-VII of the companies Act, 2013. The major thrust areas during current financial year were health & sanitation, promoting education, vocational skills & livelihood projects, women empowerment, environmental sustainability & ecological balance, rural development of backward district Tehri. Overall, it has been ensured to have inclusive growth and upliftment of the marginalized and under-privileged sections of the society.

1	2	3	4	5	6	7
Sl. No.	CSR Project or Activity	Sectors	Local Area & District	Approved Budget (Rs in Lacs)	Amount spent (Rs in Lacs)	Amount spent: Direct or through implementing agency.
1	Health & Sanitation etc.	Health	Project affected area (Uttarakhand/ UP)	1618.00	191.14	SEWA-THDC
2	Education & Employment Enhancing Vocational Skill etc.	Education			749.66	SEWA-THDC
3	Women Empowerment	Women Empowerment			26.05	SEWA-THDC
4	Environment Sustainability etc.	Environment			144.62	SEWA-THDC
5	Promotion of National Heritage Art Culture	Welfare			195.78	SEWA-THDC
6	Promotion of Sports	Sport			19.79	SEWA-THDC
7	Rural Development program	Social			245.02	SEWA-THDC
8	Office Expenses of executing agency (SEWA-THDC)/ Base line survey/ Expert visits etc.				48.45	SEWA-THDC
Total					1620.51	

Overview of CSR Projects undertaken during FY 2017-18

THDCIL integrates its CSR and Sustainability planning with its business plans and strategies.

The activities are planned well in advance, targets are fixed at different milestones, with pre-estimation of quantum of resources required within the allocated budget and having a definite time span for achieving desired outcomes. For easy implementation, long-term CSR and Sustainability plans are categorized into medium-term and short-term. The company accords priority for CSR & SD Projects to those stakeholders who are directly impacted by its operations.

CSR activities are planned in accordance with the CSR Policy of THDCIL.

To bring positive sustainable changes, THDCIL focuses on holistic development of the targeted communities rather than addressing sporadic needs in piecemeal which result in less or no impact in long run. The areas addressed in holistic development are women empowerment to reduce women drudgery, income generation through intervention in agriculture and horticulture activities, income generation through revolving fund among SHGs, revival/promotion of traditional ecological knowledge by construction/ rejuvenation of Chal-Khals (ponds); promotion of water harvesting structures; modernizing traditional water mills for enhanced efficiency, plantation of fuel, fodder & medicinal plants; health services; providing safe drinking water; sanitation facilities; promoting education (among economically weaker section; SC/ST and OBC); skill training in computer & tailoring and generation of employment including assistance to local ITI's; ensuring environmental sustainability; ecological balance, etc.

THDC Niramaya- Health & Sanitation

Promoting health care including preventive health care and sanitation, drinking water etc is included in this initiative.

- An Allopathic Dispensary with a team of MBBS Doctor, Pharmasist, Nurse and Medical Assisstant has been established at Deen Gaon, a very remote area in Tehri and in operation since the year 2014-15. Average yearly OPD is More than 12000 with surrounding approx. 20 beneficiary villages. The dispensary is equipped with minor OT and basic diagnostic facilities i.e. Pathology Lab, X-ray, ECG etc. and also has on call ambulance facility. Medicines are provided free of cost.



ALLOPATHIC DISPENSARY- YEAR WISE PATIENT AND EXPENDITURE DETAIL

Sl. No.	Year	Male	Female	Child	Total	Cost of Operation (Rs. in Lakh)
1	2014-15	2094	4176	1958	8228	28.99
2	2015-16	3354	6387	2981	12722	20.30
3	2016-17	3782	6530	3252	13564	33.53
4	2017-18	4892	9189	5064	19145	26.79
Total		14122	26282	13255	53659	109.61



सेवा-टीएचडीसी
के सौजन्य से
टीएचडीसी इण्डिया लि० के
विष्णुगाड, पीपलकोटी जल विद्युत परियोजना
के
अध्यक्ष एवं प्रबन्ध निदेशक, टीएचडीसी इण्डिया लि०
सचल चिकित्सा वाहन
का शुभारंभ दिनांक 8
स्थान: टीएचडीसी इण्डिया लि. कापिकेश

An ambulance flagged off by CMD, THDCIL for VPHEP Project



- Total 30 Multispeciality Medical Health Camps were organised through Nirmal Eye Institute, Rishikesh and THDCIL's own Doctors in the project affected villages in Tehri District and rehabilitation colonies in Dehradun district attending over 7400 patients with more than 270 cataract operations with no cost to patients even for surgeries. Year wise gist of Multispeciality medical camps are as below:

MULTI SPECIALTY MEDICAL CAMPS- YEAR WISE PATIENT AND EXPENDITURE DETAIL					
Sl. No.	Year	No. of Camps	OPD	Cataract	Expenditure (Rs. in Lakh)
1	2011-12	08	1099	-	4.01
2	2012-13	10	3604	161	6.08
3	2013-14	20	3961	419	13.87
4	2014-15	15	4897	664	47.48
5	2015-16	06	1576	200	9.45
6	2016-17	27	5403	205	20.56
7	2017-18	30	7490	276	15.00
Total		116	28035	1925	116.45



Medical camp inaugurated by Hon'ble MLA, Ghansali at Guttu (Bhilangana) on 24.08.2017



At Mathkudisain on 07-09-17



At Phokhal 21-09-17

- At present Five Homeopathic dispensaries are running at Galiyakhet, Dhontri and Koteswar in district Tehri and two in slum area of Rishikesh through Swami Narayan Mission Society, Rishikesh with free of cost medicine facility. These dispensaries collectively have more than 60,000 OPDs per annum.

HOMEOPATHIC DISPENSARY- YEAR WISE PATIENT AND EXPENDITURE DETAIL				
Sl. No.	Year	No. of Dispensary	OPD	Expenditure (Rs. in Lakh)
1	2009-10	1	14800	0.04
2	2010-11	1	42043	1.74
3	2011-12	3	71697	10.67
4	2012-13	3	79054	9.71
5	2013-14	3	70057	13.54
6	2014-15	4	91274	16.35
7	2015-16	4	84142	15.29
8	2016-17	4	66193	21.13
9	2017-18	5	69250	21.17
Total			588510	110.00



homeopathic Dispensary Koteswar

homeopathic Dispensary Rishikesh



Swachh Bharat Abhiyan

In pursuance of directions of Hon'ble Prime Minister, Ministry of Power, GOI on initiative of Ministry of Drinking water and Sanitation, vide letter no.- F.No. 16/55/2016-Admn.III dated 24th October, 2016 directed Power Sector PSUs/ Organizations to prepare Swachhta Acton Plan for FY 2017-18 and provisional Swachhta Action Plan for FY 2018-19.

Accordingly, THDCIL prepared and submitted Swachhta Action Plan for FY 2017-18 & 2018-19, each Rs. 92.00 Lakh worth yearly projects. The projects assimilated activities for mass awareness, cleanliness drives in & around offices/factory premises/surrounding areas, weeding out office records, disposal of unserviceable machines & equipments, safe drinking water at public places, construction of toilets and management of solid & liquid waste and so on. Glimpses of some of the prominent activities taken up in Swachhta Action Plan 2017-18 & 2018-19.

- Under Swachh Bharat Abhiyan, massive public awareness campaign is being done within THDCIL offices and Colonies at various locations, Schools, Hospitals, work place, streets, roads, markets, railway stations, Bus Stations, Bank area of holy River Ganga, Parks and other Public places. As per need cleaning was done in local areas and dustbins were provided at different locations with consultation of Nagar Palika Rishikesh, Muni ki reti & New Tehri.



Rally being flagged off by CMD, THDCIL at Rishikesh Office



- Under Swachh Bharat Abhiyan, massive public awareness campaign is being done within THDCIL offices and Colonies at various locations, Schools, Hospitals, work place, streets, roads, markets, railway stations, Bus Stations, Bank area of holy River Ganga, Parks and other Public places. As per need cleaning was done in local areas and dustbins were provided at different locations with consultation of Nagar Palika Rishikesh, Muni ki reti & New Tehri.
- 41 shopkeepers of Indira Nagar market were provided dustbin of 25 lts to each shopkeeper & 800 families of Indira Nagar and Nehrupuram were provided with 2 dustbins of 12 liters each (Total-1600 dustbins) to effectively segregate bio and non-bio degradable waste
- Provided 8 no. dustbins each of the capacity of 120 liter and 2 no. hand trolleys of the capacity of 200 liters including 4 no. cloth mops to Railway station, Rishikesh
- 04 Government schools have been adopted for cleaning and maintenance.
- A Generic Medicine shop was run near Govt. Hospital New Tehri to provide cheap medicines to public.



Hon'ble Speakers of the Uttarakhand Vidhansabha distributing dustbins to shopkeepers at Indiranagar



D(T) THDCIL participating in cleaning drive near Rishikesh Railway Station



Dustbins handed over to Rishikesh Railway Station

Hon'ble Speakers of the Uttarakhand Vidhansabha participating in cleaning drive at Maneri Bhali Colony



THDC Jagriti- Educational Development

Considering education and skill development as an important aspect of employment generation, various steps taken up are as follows:

- Two schools one at Rishikesh & other at Tehri is being run by THDC Education Society.
- As a responsible corporate citizen THDCIL strives to contribute and promote education among needy external stakeholders by running two schools, one at Bhagirathipuram, Tehri offering education from 6th to 12th standards and another school at Pragatipuram, Rishikesh offering education from 1st to 10th standards under THDC Education Society (TES) for economically weaker sections including backward and SC/ST. Free of cost dress, books & stationary, bus service etc. are being provided to students including Mid Day Meal under "Naivedyam" scheme. The details of students for year 2017-18 are as under:-

Schools	SC Category Students		ST Category Students		OBC Category Students		General Category Students		Total Students		Total Students	BPL	
	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male		Female	
Rishikesh	45	51	06	09	59	65	72	114	182	239	421	78	65
Tehri	48	62	0	0	00	00	67	58	115	120	235	6	18
Koteshwar	33	24	01	01	00	00	78	53	112	78	190	0	0



Considering education and skill development as an important aspect of employment generation, various steps taken up are as follows:

• Jr. High School Koteshwarpuram

In addition to above, one English Medium Jr. High School is also being run at Koteshwar, Distt- Tehri with grant provided by SEWA-THDC to an NGO i.e.; Omkaranand Saraswati Public School Education Society to provide quality education to children of project affected families of KHEP. Approx. 190 no students are getting education from this school.

- During the FY 2017-18, total 2349 sets of School furniture was provided to 156 Govt. schools of Tehri & Dehradun district for facilitate 7047 students at a costing of Rs.1.00 Cr. In addition to this, 13 schools of district Tehri and Dehradun were also provided with 14 no. water filters cum coolers.
- Computer training was provided through 20 centres to educate youth of minorities and weaker sections in project affected areas in district Dehradun, Tehri, Uttarkashi & Bulandshahar (UP). More than 400 beneficiaries imparted training through this programme. The main objective of this program was to upgrade their computer skills to make them digital knowledge and employable.
- Job oriented skill development trainings in various trades viz. ITI, hotel management, were provided through expert agencies/Institutions. More than 30 youths have got benefitted through these programmes.



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- Various trainings/workshops have been organized for inside and outside stakeholder on "Sensitization on CSR & Sustainability and THDCIL's CSR Communication Strategy".

THDC Prakriti- Environment Management

To achieve Environmental Sustainability and Ecological Balance, following efforts have been taken up:

- More than 12000 plants of different fruit, fodder, fuel and medicinal species have been planted at various locations in project affected villages.
- Environment day has been celebrated on 5th June 2017 at Rishikesh. Independent Director, THDCIL official, Forest department and rehabitants participated in the programme. Various competitions programs are organised among school childrens in presence of leading achievers of environment field.
- 375 Solar Street Lights and 170 High must Lights have been installed in various villages of District Unnao (UP), Lucknow (UP) and Sitarganj (Uttarakhand). The activity has been implemented for Energy saving and environment protection.



CMD, THDC planting a sapling at Corporate Office, Rishikesh



D(T), THDC planting a sapling at Corporate Office, Rishikesh



Plant distribution at Deengao, Tehri

THDC Samarth- Women Empowerment

- Various Tailoring & Knitting, beautician and production centers were established for women, especially from weaker sections, in order to strengthen their livelihood and also provide empowerment to the women to act as a strong channel of growth and development. The centers are run free of cost. Approximately, 560 women have been benefitted from these centres.



- A Women Cooperative Credit Society has been



formed & registered under society Act. A financial grant of Rs. 10 Lacs has been provided to the society. Members of society have also contributed their contribution. Around 70 women farmer members have joined the society. Loan of around 8 lakh has

been disbursed and recovery has also been started. The loan is being recovered along with some workable interest rate decided by the society itself, which will further add to the pool. The members of the society have been empowered through various livelihood training and awareness programs conducted by SEWA-THDC.



THDC Utthan- Rural Development

The company in association with HNB Garhwal University, Shaheed Bhagat Singh College of Delhi University, Project Directorate for Farming System Research, Modipuram and Veer Chandra Singh Garhwali Uttarakhand University of Horticulture & Forestry through Ranichauri Campus is working for holistic development of around 60 remote project affected villages on long term basis since 2009.

The main activities carried out are creation of Farmer SHGs, helping these SHGs with seed money to initiate small activities of their own, establishment of computer & stitching centres, vocational trainings, plantation of fruit, fodder & medicinal species, health & hygiene activities, farmer centric agriculture interventions which include technical know-how to the farmers through experts by organizing kisan ghosthies, exposure visits to agriculture Universities/institutes, demonstration of farm plots, promotion of off seasonal vegetables, promotion of organic farming by constructing vermin compost pits, construction of poly houses and livestock management etc to improve the productivity through crops and mulching animals.



Ginger Production



Recharge pit

Benefits through these projects

- Through agriculture programmes, the confidence among the farmers has increased to take up agriculture as a source of sustainable livelihood.
- The level of income and standard of living has increased over the past years.
- The level of participation of rural community has increased.
- Due to these agriculture development programmes, the capacity of farmers has increased considerably.
- The program is able to merge advance technological innovations along with local wisdom.
- Therefore, these programmes have helped in checking out migration, resource management and surrounding environment.
- Mitigation from affects of flood during rainy season and protected earth from erosion.
- It can also be viewed that the national objectives of rural development and farming community are met in totality.



Dr. Mohan Singh Rawat Goanwasi address to villagers under Kishan Gosthi at Pratapnagar



Polyhouse



Mushroom cultivation



Garlic Production



Cocoon Rearing Training



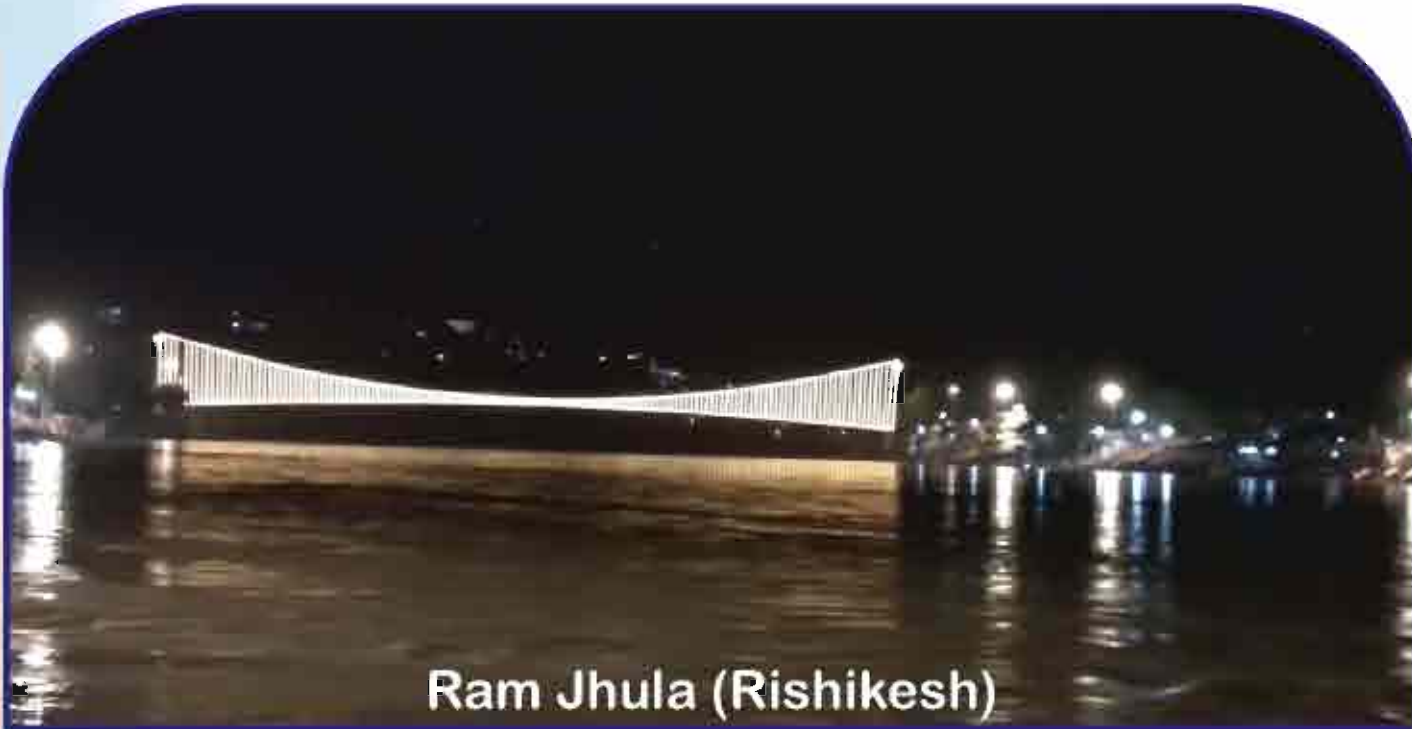
Vegetable Production



Vermi Compost Pit

Protection of natural heritage, art and culture

In view of the historical & cultural importance of mighty river Ganga and millions of National & International pilgrims/visitors in Rishikesh, a LED based lighting project has been implemented in Ganga Ghat areas of LuxmanJhula, Swargashram-Rishikesh through Energy Efficiency services Ltd. (EESL). The project includes strengthening of existing lighting system, installation of new LED high mast lights to improve the overall lighting conditions & aesthetics, replacement of existing conventional lighting units with energy efficient LEDs, highlighting prominent structures such as Ram Jhula, Laxam Jhula, Parmarth Niketan and Triveni Ghat etc. with facade (decorative) lights.



Decorative (Facade) lights of Ram Jhula, Laxman Jhula, Parmarth Niketan, Triveni Ghat & other prominent structures.



Partners in Development

- 1 Aanchal Parvatiya Vikas Chetna, Kendra, Ajabpur Kalan, Dehradun
- 2 Action for Advancement of Society (AAS) Gumaniwala, Rishikesh
- 3 Add. Chief Officer, Zial Panchayat, Tehri Garhwal
- 4 Ankita Samajik Sanstha, Ghansali, Block- Bhilangana, Tehri
- 5 Ashirvad Samiti, Rishikesh
- 6 Aviral Sewa Samiti, Indranagar, Rishikesh
- 7 Block Development Officer, Jakhnidhar
- 8 Chaukhamba, Dehradun
- 9 Compurx Infotech Pvt. Ltd. Devli Road, New Delhi
- 10 Deptt. of Geography, HNB Garhwal University, Srinagar Garhwal
- 11 Deptt. of Geography, Shaheed Bhagat Singh College, University of Delhi
- 12 E.E. Uttarakhand Jal Snsthan, New Tehri
- 13 Energy Efficiency Services Ltd, Noida
- 14 Gramin Jan Vikas Sansthan, Mandar, Tehri
- 15 Hitayu Lok Kalyan Samiti, Upper Nagni, Chamba
- 16 Jai Maa Lok Vikas Pashu Sewa Sansthan, Dhontri (Uttarkashi)
- 17 Kangna Welfare & Education Society, Dharampur, Dehradun
- 18 Nav Jyoti Jan Kalyan Samiti, Kandikhal (Juwa), Block Thouldhar, Tehri
- 19 Nav Ujjwal Samiti, Rishikesh
- 20 Nirmal Ashram Eye Institute, Rishikesh
- 21 Omkarananda Saraswati Public School Education Society, Koteshwar
- 22 Paryavaran Evam Jan Vikas Samiti Koti Magro, Block Bhilangana, Tehri

- 23 Sampurna Mahila Vikas Samiti, P.O.- Silyara, District Tehri Garhwal
- 24 Shri Krishnayan Desi Gauraksha Evam Gaulok Dham Sewa Samiti, Haridwar
- 25 Siddharth Shiksha Samiti, Khurja (Bulandshahr) UP
- 26 Society for Educational & Vocational Advancement (SEVA), Rishieksh
- 27 Sunrise Educational and Cultural Empowerment Society, Virbhadra, Rishikesh
- 28 Swami Dayanand Saraswati, Sukhanand Career Public School, Rishikesh
- 29 Swami Narayan Mission Society, Shishm Jari, Muni Ki Reti, Rishikesh
- 30 Tehri Bandh Prabhavit Vikas Samiti, Raika, Pratapnagar (Tehri)
- 31 Uttarakhand Jal Sansthan, Dehradun
- 32 Uttaranchal Daivi Apda Peedit Sahayata Samiti, Dehradun
- 33 Uttaranchal Mahila Utthan Samiti, Muni Ki Reti, Tehri



Summary of Approved Projects

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
1.	Medicines for Homeopathy Dispensary at Shisham Jhari (Block Narender Nagar), Tehri District	Health & Sanitation	2.64	SEWA-THDC
2.	Running of Homeopathy Dispensary for locals/PAPs at Koteshwar, Tehri District	Health & Sanitation	5.86	SEWA-THDC
3.	Computer training programme at Gyansu (Chamba) Tehri	Education & Livelihood Development	1.47	SEWA-THDC
4.	Computer training programme at Payal (Chamba) Tehri	Education & Livelihood Development	1.47	SEWA-THDC
5.	Computer training programme at Asena/Devri (Bhilangana), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
6.	Cutting training programme at Asena/Devri (Bhilangana), Tehri	Promotion of Women Empowerment & Gender Equality	1.47	SEWA-THDC
7.	Repair of dysfunctional toilets, boundary wall and other infrastructure work in Govt. Primary School, Mansa Devi, IndriaNagar, Biwiwala and Bapugram, Rishikesh, Distt. Dehradun	Health & Sanitation	8.95	SEWA-THDC
8.	Computer training programme at Pashulok (Doilwala), Dehradun	Education & Livelihood Development	1.47	SEWA-THDC
9.	Running of Vidyamandir Coaching Classes through VSAT at Rishikesh, Block- Doiwala, Dehradun	Education & Livelihood Development	2.00	SEWA-THDC
10.	Running of Homeopathy Dispensary at Project Affected Area Pokhri (Tehri) & Dhontary (Uttarkashi)	Health & Sanitation	12.67	SEWA-THDC
11.	Providing 05 Computer, 50 Officer Chairs, Dustbins to Govt. Inter College IDPL, Virbhadra, Rishikesh	Education & Livelihood Development	0.55	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
12.	Annual repair and maintenance of plantation, herbal nursery at THDC campus Rishikesh & Jolly Grant Center, Block Doiwala, Dehradun	Environment & Ecological Balance	6.00	SEWA-THDC
13.	Providing Books, Books Shelf, School Beg & 04 Computers to Govt. Pre- Secondary School, Dehra, Dehradun	Education & Livelihood Development	2.00	SEWA-THDC
14.	Base line survey/need assessment, Evaluation, Workshop, Publication, administrative expenses etc under CSR.	Administrative	48.00	SEWA-THDC
15.	Nutritional support for 10ns. Girls of Tuberculosis (TB) diseased at Rishikesh (Doiwala) Dehradun	Health & Sanitation	2.07	SEWA-THDC
16.	Construction of Chain link fencing in Maa Kunjapuri Mandir, Block Narendar Nagar, Tehri	Rural Development	6.89	SEWA-THDC
17.	Providing Water Cooler with water purifier & Dustbin to Rishikesh Thasil, Rishikesh (Dehradun)	Health & Sanitation	0.52	SEWA-THDC
18.	Computer training programme at Bangiyal (Thouldhar), Dehradun	Education & Livelihood Development	1.47	SEWA-THDC
19.	Computer training programme at vill. Sujadgaon (Pratapnagar), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
20.	Computer training programme at Dikholgaon (Chamba), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
21.	Computer training programme at Kothiyada (Bhilangana), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
22.	Computer awareness programme for youths of Rishikesh	Education & Livelihood Development	0.72	SEWA-THDC
23.	Cutting training programme at Thati (Bhilangana), Tehri	Promotion of Women Empowerment & Gender Equality	1.47	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
24.	Construction of 02 yatri pratikchhalay/ Rain Basera at Gram Okhala & Gram Bhengi, Block Pratapnagar, Tehri	Rural Development	4.10	SEWA-THDC
25.	Construction of 05 yatri shad at Gram Gairogi, Payalgaon, Jorashi, Plaam & near Kunjeshwar Mandir at Tehri- Koteshwar motor marg, Tehri	Rural Development	11.96	SEWA-THDC
26.	Construction of 04 toilets at Saraswati Shishu Mandir, Gaja & Janta Inter College Mathiyali (Narendra Nagar) Tehri	Health & Sanitation	8.55	SEWA-THDC
27.	Repair of Classroom at Saraswati Shishu Mandir, Gaja (Narendra Nagar) Tehri	Education & Livelihood Development	1.57	SEWA-THDC
28.	Promotion of art & culture and development of traditional arts and handicrafts.	Protection of national heritage, art & culture	15.00	SEWA-THDC
29.	Implementation of Swachhta Action Plan works for Rishikesh (Dehradun)	Health & Sanitation	92.00	SEWA-THDC
30.	Sponsor for education to 50 children of disaster affected (Flood affected) area of Uttarakhand	Education & Livelihood Development	7.00	SEWA-THDC
31.	Running of J.H. School at Koteshwar, Tehri	Education & Livelihood Development	25.00	SEWA-THDC
32.	Providing commercial drinking water cooler with water purifier to ARTO Officer, Rishikesh (Dehradun)	Health & Sanitation	0.95	SEWA-THDC
33.	Establishment of Dairy Development center in village Bhaldiyana, Pathri-3 (Haridwar)	Rural Development	3.00	SEWA-THDC
34.	Ecological Restoration and Socio- economic Empowerment of Rural Community for Sustainable Livelihood and Resource Management in Uprli Ramoli of Pratap Nagar Block in Uttarakhand	Rural Development	72.63	SEWA-THDC
35.	Water supply scheme at Nakeri Bazaar, Dharkot, Block- Jakhnidhar.	Health & Sanitation	21.76	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
36.	Construction of retaining wall and laying of sewer line in Govt. Jr. High School Rajpur Road, Dehradun	Education & Livelihood Development	3.28	SEWA-THDC
37.	Providing computer sets and printer to Govt. schools of Tehri Dam Affected Area	Education & Livelihood Development	40.16	SEWA-THDC
38.	Installation of 02 handpump at Gram Kothi, Block Narendar Nagar, Tehri Garhwal	Health & Sanitation	8.22	SEWA-THDC
39.	Providing Interactive Voice Response System (IVRS) for 555 Health Advice Service for Tehri District	Health & Sanitation	3.60	SEWA-THDC
40.	Promotion of rural sports, national sports etc.	Promotion of Sport	20.00	SEWA-THDC
41.	Tailoring, Mekram, Beautician & Skill Development training program at Dehradun Road, Rishikesh	Promotion of Women Empowerment & Gender Equality	3.06	SEWA-THDC
42.	Providing one Mortuary Cabinet to Ganga Prem Hospice (Shardha Cancer Care Trust), Rishikesh	Health & Sanitation	1.68	SEWA-THDC
43.	Activities for the benefit of armed forces veterans, war widows and their veterans	Benefit of armed forces veterans, war widows	2.00	SEWA-THDC
44.	Development (Civil) work in Govt. Model Primary School Dhalwala, Block- Narendar Nagar, Tehri	Education & Livelihood Development	6.35	SEWA-THDC
45.	Construction of training and disaster center at Village Khand, Block Jakhnidhar, Tehri	Disaster Relief	8.00	SEWA-THDC
46.	Strengthening of drinking water supply line from Kyulan Naame Tok to Block Head Quarter Jakhnidhar in village Panchayat Tippri, Block Jakhnidhar (Tehri)	Health & Sanitation	9.22	SEWA-THDC
47.	Providing 120 cycles for cycle rally under "Beti Bachao-Beti Padhao" programme from Dehradun to Haridwar (Uttarakhand)	Education & Livelihood Development	4.70	SEWA-THDC
48.	lantation , water management, Farmer Awareness programme, Environment conservation etc.	Environment & Ecological Balance	9.00	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
49	Organization of 18 medical health camps at Tehri rim area.	Health & Sanitation	28.50	SEWA-THDC
50.	Providing drinking water cooler with water purifier & Books for school library to Gruramrai Inter College Bhauwala, Dehradun	Health & Sanitation	1.00	SEWA-THDC
51.	Strengthening of lighting arrangements & highlighting important structures with Façade/decorative lights in Ganga Ghat area at Rishikesh	Protection of national heritage, art & culture	333.15	SEWA-THDC
52.	Construction of boundary wall at Govt. Inter College IDPL Virbhadrha, Rishikesh	Education & Livelihood Development	2.71	SEWA-THDC
53.	Diploma in ITI course for 02 candidates of Gram Asena (Bhilangana)Tehri	Education & Livelihood Development	1.41	SEWA-THDC
54.	Tailoring and Mekram training programme at Rishikesh	Promotion of Women Empowerment & Gender Equality	1.49	SEWA-THDC
55.	Diploma in ITI course for 06 candidates of Gram Bhanso & Gram Sauntiyal (Narendar Nagar)Tehri	Education & Livelihood Development	4.35	SEWA-THDC
56.	Tailoring and Mekram training programme at Dhalwala (Narendara Nagar Block), Tehri	Promotion of Women Empowerment & Gender Equality	1.49	SEWA-THDC
57.	Financial assistance for technical skill training to 02 candidates of Tehri & Rishikesh	Education & Livelihood Development	2.00	SEWA-THDC
58.	Computer training programme at Jehanpur (Khurja) (Bulandshahar) Uttar Pradesh	Education & Livelihood Development	3.50	SEWA-THDC
59.	Cleanliness of 04 govt. primary schools in Block Doiwala Under Swachh Bharat Abhiyan	Health & Sanitation	1.33	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
60	Repair of dysfunctional toilets at Income Tax Office, IDPL Rishikesh	Health & Sanitation	1.21	SEWA-THDC
61.	Providing books to Balganga Degree College, Sendul (Bhilangana) & Govt. Degree College, Chandarbadni (Jakhnidhar), Tehri	Education & Livelihood Development	4.16	SEWA-THDC
62.	Providing emergency lights, sweaters & school bag to girls of residential girls hostel aampata (Narendar Nagar)	Education & Livelihood Development	1.00	SEWA-THDC
63.	Computer training programme at Dussehra Khareli (Khurja) (Bulandshahar) Uttar Pradesh	Education & Livelihood Development	1.47	SEWA-THDC
64.	Natural resource Management and Empowerment & Enhancement of Livelihood of 30 Rim Area villages of Pratapnagar & Jakhnidhar Blocks (Tehri) through integrated Development	Rural Development	51.6	SEWA-THDC
65.	Installation of 200KW solar rooftop plant at Gaurakhsha in Shree Krishnayan Desi Gaurakhshan evem Goulok dham seva smaiti, Gandikhata, Haridwar.	Animal Welfare Health & Sanitation	30.90	SEWA-THDC
66.	Providing advance life supported equipped mobile health van for VPHEP project under CSR	Health & Sanitation	17.00	SEWA-THDC
67.	Operation of Telemedicine Health Center in 20 places of Project Affected Area, District Tehri	Health & Sanitation	27.00	SEWA-THDC
68.	Computer training programme at Patagali (Bhilangana), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
69.	Computer training programme at vill. Chopardhar (Pratapnagar), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
70.	Conducting 6 eye camps in Project Affected Areas of Tehri Dam, District- Tehri Garhwal	Health & Sanitation	10.24	SEWA-THDC
71.	Computer training programme at Khandogi (Jakhnidhar), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
72.	To provide school furniture in Tehri dam affected area, Tehri Garhwal	Education & Livelihood Development	100.00	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
73.	Computer training programme at Nakot (Chamba), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
74.	Computer training programme at Pashulok (Doilwala), Dehradun	Education & Livelihood Development	1.47	SEWA-THDC
75.	Construction of 12 nos. toilets in Govt. schools of Tehri District.	Education & Livelihood Development	19.31	SEWA-THDC
76.	Financial Assistance for feeding of students of Shri Dev Suman Chhatrawas, Koti Colony (Tehri)	Education & Livelihood Development	2.05	SEWA-THDC
77.	Computer training programm at Kandisour (Thouldhar), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
78.	Computer training programme at Dhontari (Dunda), Uttarkashi	Education & Livelihood Development	1.47	SEWA-THDC
79.	Diploma in ITI course for 09 candidates of Gram Chopra (Jakhnidhar), Tehri	Education & Livelihood Development	6.52	SEWA-THDC
80.	Nutritional support for 14ns. Girls/boys of Tuberculosis (TB) diseased at Rishikesh (Doiwala) Dehradun	Health & Sanitation	3.16	SEWA-THDC
81.	Tailoring, Mekram, Beautician & Skill Development training program at Dehradun Road, Rishikesh	Promotion of Women Empowerment & Gender Equality	3.06	SEWA-THDC
82.	Running of Homeopathy Dispensary at Indiranagar, Rishikesh	Education & Livelihood Development	7.73	SEWA-THDC
83.	Organizing large sheep-goat exhibition, workshop and goat swayamvar at Dhanaulti (Tehri)	Animal Welfare	1.00	SEWA-THDC
84.	Beautician training programme at Indiranagar, Rishikesh	Promotion of Women Empowerment & Gender Equality	1.51	SEWA-THDC

Sl. No.	Name of the Project	Sector as per Schedule VII	Budget Allotted (Amount in Lac)	Name of Implementing Agency
85.	Providing medical equipment and generator to community health center (CHC), Lambgaon (Pratapnagar), Tehri	Health & Sanitation	5.33	SEWA-THDC
86.	Beautician training programme at Pashulok, Rishikesh	Promotion of Women Empowerment & Gender Equality	1.51	SEWA-THDC
87.	Computer training programme at Bhensiyaro (Narendar Nagar), Tehri	Education & Livelihood Development	1.47	SEWA-THDC
88.	Construction of Tin shed at police line Chamba, Tehri	Rural Development	4.42	SEWA-THDC
89.	Construction of 25 no. individual toilets at Deengaon area, Pratapnagar (Tehri)	Health & Sanitation	19.33	SEWA-THDC
90.	Organizing Multi-Specialty Camp at Bhaniyawala rehab site, Jolly Grant, Dehradun.	Health & Sanitation	1.53	SEWA-THDC
91.	Computer training programm at Bheti (Bhilangana) Tehri	Education & Livelihood Development	1.43	SEWA-THDC
92.	Sponsorship for Institutes Technical Festival "CIESZYC-2018" at B' Puram Tehri	Education & Livelihood Development	2.00	SEWA-THDC
93.	Construction of link road connecting Unchagaon village to Jahanpur road at Khurja	Rural Development	4.45	SEWA-THDC
94.	Running of two Schools (one Inter College & One High School) for project affected and business area families through THDC Education Society.	Education & Livelihood Development	510.00	SEWA-THDC
95.	Petty construction work of THDC Institute of Hydro Power Engineering & Technology, Tehri Garhwal	Education & Livelihood Development	30.52	SEWA-THDC

Balance Sheet



SHEKHAR CHANDRA & CO.
Chartered Accountants
Adarsh Market, Tilak Road
Rishikesh, Distt. Dehradun

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

FORM NO 10B

AUDIT REPORT

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

We have examined the attached Balance Sheet of **SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA) RISHIKESH** as at **31.03.2018** 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 subject to 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 **31.03.2018** and
- (ii) In the case of the Income & Expenditure A/c of the SURPLUS of its accounting year ending on **31.3.2018**.

The prescribed particulars are annexed hereto.

For Shekhar Chandra & Co.
Chartered Accountants

(Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date : 08.09.2018



ANNEXURE

Statement of Particulars

1. Application of income for charitable or religious purposes

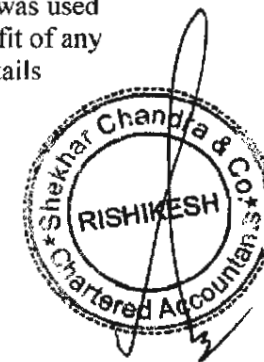
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Capital Expenditure Rs.6,87,301.00 Revenue Expenditure Rs.16,20,07,802.00
2. Whether the society has exercised the option under clause(2) of the explanation to section 11(1)? If so, the details 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.	Not Applicable
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).	Not Applicable
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.	Not Applicable
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)

1. Whether any part of the income or property of the society was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2. Whether any land, building or other property of the society was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3. Whether any payment was made to any such person during the previous year by the way of salary, allowance or otherwise? If so give details	No
4. Whether the services of the society were made available to any such person during the previous year. If so give, details thereof with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the society during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the society during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7. Whether any income or the property of the society was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No



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

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

For Shekhar Chandra & Co.
Chartered Accountants

(Chandra Shekhar)
Partner
M.No. 74435

Place : Rishikesh
Date :08/09/2018



SEWA-THDC

[Society registered under Societies Registration Act, 1860]

Balance Sheet as at March 31, 2018

Schedule	March 31, 2018		March 31, 2017	
	Amount (Rs.)	Total Amount (Rs.)	Amount (Rs.)	Total Amount (Rs.)
FUNDS EMPLOYED				
Unrestricted Funds				
General Fund	1	28,167,035		26,125,840
Restricted Funds				
R&R Funds for Disaster Relief	2	93,553,247		97,291,691
RECL (Girls Hostel 2)	3	11,420,764	133,141,045	11,420,764
				134,838,295
TOTAL			133,141,045	134,838,295
REPRESENTED BY				
Fixed Assets				
Gross block	4	1,415,073		887,117
Less: Depreciation		189,929		159,345
Net block			1,225,144	727,772
Current Assets, Loans & Advances				
Cash and bank balances	5	138,744,745		129,917,326
Sundry Advances	6	12,267,684		14,538,986
Other current assets	7	5,147,218		366,822
	[A]	156,159,647		144,823,134
Current Liabilities and Provisions				
Sundry Creditors	8	3,009,550		9,366,624
Other Liabilities & Provisions	9	21,234,195		1,345,987
	[B]	24,243,745		10,712,611
Net current assets [A-B]			131,915,902	134,110,523
TOTAL			133,141,045	134,838,295
Notes to accounts	19			

This is the balance sheet referred to 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: 008692C

Chandra Shekhar
FCA Partner
Membership No. 074435

Signed at Rishikesh on: 08/09/2018

For and on behalf of the members
Sewa-THDC

Kaushal Kumar Singhal
Secretary

A. P. Bajpai

A. P. Bajpai
Treasurer

SEWA-THDC

[Society registered under Societies Registration Act,1860]

Income and Expenditure Account for the year ended March 31, 2018

	Schedules	March 31, 2018		March 31, 2017	
		Amount (Rs.)	Total Amount (Rs.)	Amount (Rs.)	Total A (Rs.)
Income					
Income/Grant from THDCIL	10	162,017,784		152,789,159	
Bank and other interest	11	841,141		813,306	
Other receipts	12	1,380,000	164,238,925	9,270	153,6
TOTAL	A		164,238,925		153,6
Expenditure					
Direct Expenses	14	157,198,385		149,591,593	
Staff Payments and Benefits	15	1,253,829		923,543	
Administrative and General Expenses	16	3,433,591		2,569,843	
Repair, Running and Maintenance Expenses	17	118,647		237,404	
Financial Expenses	18	3,350		2,936	
Depreciation	3	189,929	162,197,731	159,345	153,4
TOTAL	B		162,197,731		153,4
Excess of Income over Expenditure for the year	[A-B]		2,041,194		1
Less : Amount transferred to Reserve for Swachh Bharat Abhiyan					
Amount Transfer To General reserve			2,041,194		1

Notes to accounts 19

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

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

Chandra Shekhar
FCA Partner
Membership No. 07443

Signed at Rishikesh on: 08/05/2018

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

For and on behalf of the members
Sewa-THDC

Kaushal Kumar Singhal
Secretary

अनुमोदित

A. P. E
Treasurer



(Signature)
Kaushal Kumar Singhal
Secretary

SEWA-THDC

[Society registered under Societies Registration Act,1860]

Schedules to the accounts (Amount in Rs.)

	March 31, 2018	March 31, 2017
Schedule 1: General Fund		
Balance at the beginning of the year	26,125,840	25,998,769
Add: Excess of Income over Expenditure-Surplus	2,041,194	127,071
Add: Advance from THDCIL	-	-
	28,167,035	26,125,840

Schedule 2: Earmarked(R& R) Fund

Balance at the beginning of the year	97,291,691	102,516,259
Add: Received during the year		
Bank Interest-Saving A/c	455,052.00	960,413
Bank Interest-FD	4,213,371.00	5,892,684
(A)	101,960,114	109,369,356

EXPENSES RELATED TO R&R

0001/2012-13/UREDA/Uttrakhand	-	-
0001/2013-14/UREDA/Uttrakhand	-	32,060.00
0005/2013-14/SFID/R&R in Uttrakhand	-	-
0006/2013-14/DU/R&R in Uttrakhand	-	189,982.00
0010/2014-15/HNB/Rudraprayag	8,004,928.00	11,066,525.00
Administrative Exps.	79,079.00	78,730.00
Remuneration	275,080.00	120,455.00
Bank Charges	70	298.93
Travelling & conveyance	47,710.00	-
TDS Receivable - R&R AY 2016-17	-	589,614
	8,406,867	12,077,664.93

(A-B) **93,553,247** **97,291,690.64**

Schedule 3: Earmarked RECL(Girls Hostel 2) Fund

Balance at the beginning of the year	11,420,764	(579,236)
Fund received from RECL		12,000,000
Less: Amount utilised RECL (Girls Hostel 2)	-	-
Less: TDS Receivable- RECL	-	-
	11,420,764	11,420,764



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

Schedules to the accounts (Amount in Rs.)
March 31, 2018 March 31, 2017

Schedule 5: Cash and Bank Balances

	March 31, 2018	March 31, 2017
Balances with scheduled bank on-		
PNB Auto Sweep Account # 3714010100005552	49,965,382	31,848,803
PNB Account # 7153	20,289	19,617
Bank Account - R&R PNB #6260	88,759,074	98,048,906
	138,744,745	129,917,326

Schedule 6: Sundry Advances

Unsecured considered good

Kajaria Ceramics Ltd.	10,221	10,221
M/s Cement Corporation of India Ltd.	2,825,200	5,076,400
M/s RINL, Dehradun	22,077	22,077
Steel Authority of India	418,688	418,688
UPRNN LTD. (IHET)	8,991,600	8,991,600
Sh Y.S Chauhan	(6,200)	
TATA Institute	5,738	
Temporary Imprest	360	20,000
	12,267,684	14,538,986

Schedule 7: Other Current Assets

TDS Receivable-SEWA AY13-14	-	39
TDS Receivable-SEWA AY14-15	-	988
TDS Receivable-SEWA AY15-16	785	785
TDS Receivable-SEWA FY16-17	312,285	312,285
TCS 16-17	52,725	52,725
TDS FY 2017-18	543,423	
Deposit with Income Tax Dept	4,238,000	
	5,147,218	366,822



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

Schedules to the accounts (Amount in Rs.)
March 31, 2018 March 31, 2017

Schedule 8: Sundry Creditors

Aviral Sewa Samiti		29,777
Ajbeer singh chauhan	372,400	-
Baiwal Travels		17,640
Collector Tehri Garhwal		458,540
Kothari Furniture Udhyog		151,049
EESL	1,346,548	6,297,366
Medical imaging&Allied products		133,088
M/s AAR Techno Construction	156,610	156,610
M/s Ajbeer singh Chauhan		372,400
M/s Garhwal Truck Owners Association	121,497	121,497
M/s Mansarover Industrial Corporation	234,413	234,413
SH C.P Bhadri	1,469	-
Nirmai Mission for Vision Society	10,450	276,312
Paryavran Evem Jan Vikas Samiti		86,455
Shubham Tent & Catering house		73,059
Sh. Babu Hussain	766,163	781,602
Shivalik Travels		48,784
Sh. Ram lai		14,107
Smt neelam Rawat		27,440
Sunrise Education & Cultural Empowerment Society		43,267
Tehri Band Prbhavit vikas samiti		43,218
	3,009,550	9,366,624

Schedule 9: Other Liabilities and Provisions

Security deposits	5,403,947	700,660
Retention Money	102,627	74,177
Expenses payable [as per List]	53,100	155,724
Statutory dues payable to government [as per List]	544,856	165,426
Liabilities of FY 2017-18	15,129,665	
Unutilised Income		250,000
	21,234,195	1,345,987



SEWA-THDC

[Society registered under Societies Registration Act,1860]

Schedules to the accounts

	March 31, 2018 (Amount in Rs.)	March 31, 2017 (Amount in Rs.)
Schedule 10: Income /Grant from THDCIL		
THDC Limited	162,017,784	152,789,159
	162,017,784	152,789,159
Schedule 11: Bank and Other Interest		
Interest from banks on		
Auto sweeps account	841,141	813,306
	841,141	813,306
Schedule 12: Other Receipts		
Tender Fees	-	6,500
Refund of Revolving Fund	1,380,000	
Miscellaneous receipts/recoveries		2,770
	1,380,000	9,270
Schedule 14: Direct Expenses		
SEWA- THDC		
Education Development	74,966,956	9,654,086
Environment & Natural Resource Management	14,461,736	15,306,604
Health & Veterinary Care	19,332,054	16,510,849
Promotion of Sports	1,979,000	205,000
Rural Development	24,522,096	49,518,088
Promotion of national Heritage	19,332,260	3,100,268
Disaster & calamity needs		124,057
Women Empowerment & Child Care	2,604,283	1,489,025
THDC-IHET		
Academic Block-3		163,960
Lab/equipment/Books/Computers		1,753,685
Girls Hostel-2		1,933,590
Lab & Workshop		711,908
OTHER EXPENSES		
All Saint Convent School		1,120,473
THDC Education Society		48,000,000
	157,198,385	149,591,593



SEWA-THDC

[Society registered under Societies Registration Act,1860]

Schedules to the accounts

	March 31, 2018 (Amount in Rs.)	March 31, 2017 (Amount in Rs.)
Schedule 15: Staff Payments and Benefits		
Salaries	1,253,829	904,467
Overtime of office staff		19,076
	1,253,829	923,543
Schedule 16: Administrative and General Expenses		
Miscellaneous Expenses	8,323	84,080
CSR reporting & disclosure Exp	2,529,117	1,389,519
Printing & Stationery	156,442	183,273
Legal & Professional Fees	39,940	40,821
Communication Expenses	106,147	133,631
Travelling & Conveyance	316,753	264,881
Interest on Service Tax	-	24,800
Meeting Expenses	86,489	228,120
Staff Welfare	137,280	12,000
Interest on TDS	-	2,514
Promotion & Publicity	-	159,954
Auditors Expenses		
Remuneration to auditors [including service tax]	53,100	46,250
	3,433,591	2,569,843
Schedule 17: Repair, Running and Maintenance Expenses		
Repair & Maintenance-Office Equipment	35,609	26,753
Repair & Maintenance-Computer	69,553	87,531
Small Value Items	13,485	123,120
	118,647	237,404
Schedule 18: Financial Expenses		
Bank charges	3,350	2,936
	3,350	2,936



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

Schedule 4: Fixed Assets

Particulars	Rate %	WDV as on 01.04.17	Additions		Disposed	TOTAL	Depreciation during the year	WDV as on 31.03.18
			Up to 30th Sep	After 30th Sep				
Furniture & Fixtures Furniture	10.00%	173,272	-	563,881	-	737,153	45,521	691,632
Plant Machinery Office Equipments	15.00%	506,405	23,000	-	529,405	79,411	449,994	
Computer & Computer Software Data Processing Machines & Computers	60.00%	48,095	20,048	80,372	148,515	64,997	83,518	
TOTAL ₹		727,772	43,048	644,253	1,415,073	189,929	1,225,144	

SEWA-THDC			
[Society registered under Societies Registration Act,1860]			
Expenses payable	For the year ended March 31, 2018	For the year ended March 31, 2017	Reference
Expenses Payable			
Salary Payable		79,569	
Remuneration Payable R&R		29,905	
Payable to Auditors			
Remuneration to auditors [including service tax]	53,100	46,250	
-Statutory Auditors	32,450	28,750	
-Internal Auditors	20,650	17,500	
	53,100	155,724	
Statutory dues payable to government	For the year ended March 31, 2018	For the year ended March 31, 2017	Reference
Commercial Tax			
TDS A.Y.[2017-18]			
-Payable on Contract	390,104	10,674	
-Payable on Professional			
			Schedule 9: Other Liabilities and Provisions
Service Tax			
Withheld amount of service tax	154,752	154,752	
	544,856	165,426	

SOCIETY FOR EMPOWERMENT & WELFARE ACTIVITIES (SEWA), RISHIK

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNT FORMING / INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2018.

A. SIGNIFICANT ACCOUNTING POLICIES:-

- (i) **Basis of Accounting :-** The institution follows the mercantile system of accounting a 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 is acquired. Depreciation on fixed assets have been taken at the rates as prescribed under Income Tax Act 1961.

B. NOTES TO THE ACCOUNTS :

- (i) **Balance Confirmation :** The balances of Sundry Debtors and Creditors are subject confirmation and these are taken as appearing in the books of accounts.
- (ii) **TDS deducted by society:**

a) Details of delayed deposit of TDS.

Section	Month	Amount	Due date
194C	July,2017	29236.00	07.08.2017
194J	July,2017	14350.00	07.08.2017
194I	July,2017	6000.00	07.08.2017
194C	Jan,2018	31629.00	07.02.2018
194C	May,2017	5738.00	07.06.2017
Total		86953.00	

c) In traces following demands are shown regarding various defaults such as deposit of TDS, wrong PAN no. or short deduction of TDS. The year wise detail shown as follows:



F.Y.	Quarter	Short payment	Short deduction	Interest	Late filing fees	Total default
2009-10	Q2	5470.00		2150		7620
	Q3	58750		20670		79420
	Q4	112610		27290		139900
2010-11	Q2			120		120
	Q3			420		420
	Q4		72470	9460		82200
2011-12	Q2		28290	3610		31900
2012-13	Q2			840	21000	21840
	Q3			104	2600	2704
2014-15	Q1			10		10
2015-16	Q4			880		880
2017-18	Q2			1250		1250
Total						368264

d) An assessment order u/s 143(3) of the IT act 1961 has been issued by DCIT, Exemption Circle, Ghaziabad making an addition of Rs. 48280590 in total income of SEVA on 20-12-2017 against which demand of Rs. 21186794 has issued by DCIT Exemption Circle, Ghaziabad. An appeal has been filed by SEVA and deposit the 5% of demand amounting to Rs. 4238000.

e) TDS Deducted & TCS Collected by others :

TDS & TCS has been deducted or collected by Rural electrification corporation ltd, Punjab National Bank etc and it has also be seen that in previous year also TDS has been deducted which has not been refunded by Income Tax department. The detail is as follows:

S. No.	F.Y.	Particulars	Amount
1	2013-14	TDS Receivable	39
2	2014-15	TDS Receivable	988
3	2015-16	TDS Receivable	785
4	2016-17	TDS Receivable	312285
5	2016-17	TCS Receivable	52725



6	2017-18	TDS Receivable	543423
Total			910245

As the society is registered under Sec 12AA so certificate can be obtained from A.O. for not deducting TDS and also efforts should be made to claim refund of above amount from Income Tax Department.

(v) **Loans & advances:** Following Advances given to the party lying in the books since long, has not been adjusted till date :

S. no.	Party Name	Advance amt.	Year of advance
1	CCIL	2825000	2014-15
2	Kajaria cements ltd.	10221	2014-15
3	RINL Dehradun	22077	2014-15
4	Steel Authority of India	418688	2014-15
5	UPRNN	8991600	2014-15
	Total	12267586	

Suggestions:

Efforts should be made to adjust the above advances.

(vi) **Sundry Creditors:** Following Creditors are lying in the books since long :

Outstanding since last 1-3 year :

S no.	Party Name	Amount
1	Nirmal mission	10450
2.	Babu Hussain	766163
3.	C.P. Bhadri	1469
4.	Y.S. Chauhan	10200
5	AAR Techno	156610
6	M/s Jabeer Singh	372400
7	Mansarovar Industrial	234413
8	Garwal Truck Owner	121497
	Total	788282



(viii) **Financial Audit of Various Projects:** Properly authorized or signed documents are not available for the following projects despite of reminders served on them time and time again. This leads to non- release of their further installments which delays the project. Details of the same are as follows:

Project Name	Date of Start	Date of Completion	Sanction Amount	Remarks
Construction of 12 no. toilets in govt. schools of Tehri	10/04/2015	30/04/2016	7.04 Lakhs	(i) There is a mismatch b/w date of payment given in payment summary 19/07/17 & date given in letter 30/05/18. (ii) Payment details not found completely. No photos or progress report attached (i)As the project has been completed but no utilization certificate has been received by the society
To provide school furniture in	25.12.17	31.03.18	1.00 lakhs	(i) No photograph , videos, & reports are found.



tehari dam
affected ,
tehari garhwal

Natural
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and
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of 30 rim area
villages of
pratap nagar
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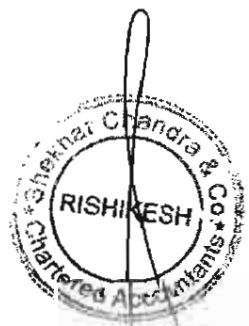
(i) Detail of exten:
completion date is not

(ix) Assets:

Register to be maintained properly and should be up to date & checked by another person from to time for better internal control.

Security Deposit:


The closing balance of Rs. 5403947 has been appearing in the books of SEVA THDC d the F.Y. 2017-18 as security deposit deducted by SEVA from the contractors runnin; which is to be released n completion of Contract & after receiving Nodal Officer r regarding the contract. Since party wise detail is not yet updated therefore it is diffic; comment that how long the above amount is pending for claim. whereas it is recomme that Party wise detail is to be prepaid.




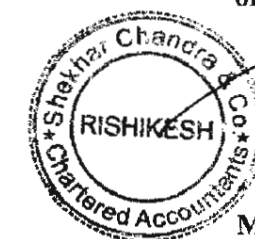
Queries:

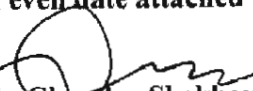
Date	Particulars	Amount	Query	Solution
11.05.017	Tata institute	329884	Tds is to be deducted under sec 194 C	Entry passed for the same
27.04.2017	Vocher	384366	Entry not passed in tally	Entry passed for the same
Total		329884		

(x) **Goods & service tax:** GSTR3B has been filed by the society in which Input tax Credit has been claimed by the society but no bifurcation/Entries were found in tally .However Society is not required to take GSTIN and the same has been surrendered in March 2018 and w.e.f 01/04/2018 the registration is cancelled.


(Kaushal Kumar Singhal)
Secretary


(A. P. Bajpai)
Treasurer



As per our separate report
of even date attached

Chandra Shekhar
FCA Partner

MembershipNo.74435

Place: Rishikesh
Date: 08.09.2018

पेटिंग से बच्चों को किया जागरूक

श्रीधरेश। हगारे संवाददाता

टीएचडीसी के सामाजिक विभाग की ओर से राजकीय प्राथमिक विद्यालयों और जूनियर हाईस्कूलों में स्वच्छ भारत अभियान और विश्व पर्यावरण दिवस पर पेंटिंग प्रतियोगिता कराई गई। प्रतियोगिता में क्षेत्र के 11 विद्यालयों के कुल 43 छात्र-छात्राओं ने भाग लिया।



टीएचडीसी में स्वच्छ भारत अभियान पर पेंटिंग प्रतियोगिता कराई गई।

बुधवार को कार्यक्रम का शुभारम्भ महाप्रबंधक एसआर मिश्रा ने किया। उन्होंने कहा कि स्वच्छ भारत अभियान को सफल बनाने में बच्चों की महत्वपूर्ण भागीदारी है। पेंटिंग के माध्यम से बच्चों और समाज को जागरूक करने का प्रयास

भागीदारी से ही हम प्रधानमंत्री के स्वच्छ भारत अभियान को सफल बना सकते हैं। प्रतियोगिता में एसजीआर आर से दीपक भारद्वाज, फुटबॉल एकेडमी से अर्चना रतुड़ी, डीएसबी से सवित्र पाल सिंह, और न्यू उज्जवल सेवा समिति की परलवी अग्रवाल ने निर्णायक की भूमिका निभाई। मौके पर राजेश्वर गिरी, डॉ. डीएल भट्ट, उपमहाप्रबंधक पर्यावरण रामलाल, ओमवीर सिंह, राकेश

स्वच्छता के लिए जन जागरूकता की जरूरत

संवाद सहयोगी, ऋषिकेश : सेवा टीएचडीसी व कलावलय उत्तरखण्ड के संयुक्त तत्वावधान में स्वच्छ भारत अभियान के तहत अतिथि पूर्व विद्यालय के छात्रों को जागरूकता प्रदान करने के लिए जन जागरूकता अभियान चलाते हैं। पेंटिंग के माध्यम से बच्चों और समाज को जागरूक करने का प्रयास



टीएचडीसी ने लगाया शिविर नई दिल्ली: भिलगना ब्लॉक के प्राथमिक स्वास्थ्य केंद्र फौखल में चिकित्सा शिविर का आयोजन किया गया। इसमें टीएचडीसी नि:शुल्क दवाईयों का वितरण किया गया।

शिविर में 162 मरीजों की जांच नई दिल्ली: भिलगना ब्लॉक के विनकखाल में टीएचडीसी की ओर से अति. प्राथमिक स्वास्थ्य केंद्र खवाड़ा में एक दिवसीय चिकित्सा शिविर का आयोजन किया गया। जिसमें चिकित्सकों ने 162 लोगों का स्वास्थ्य परीक्षण कर निशुल्क दवाईयां वितरित कीं। कार्यक्रम में डॉ. नवनीत किरण, डॉ. पोके श्रीवास्तव, डॉ. जी श्रीनिवासन, पीआरओ बतवीर सिंह चौहान आदि मौजूद रहे।

विद्यालय परिसर में रोपे गए पौधे



भाऊवाला में पौधे रोपने पूर्व विद्यालय सहान सिंह रायचर व अन्य।

सांस्कृतिक कार्यक्रमों के साथ किया पौधरोपण

विद्यालय परिसर में रोपे गए पौधे। कार्यक्रम में टीएचडीसी के प्राथमिक स्वास्थ्य केंद्र फौखल में चिकित्सा शिविर का आयोजन किया गया। इसमें टीएचडीसी नि:शुल्क दवाईयों का वितरण किया गया।

रेलवे स्टेशन पर की साफ सफाई



आखण्ड परिवहन निगम ऋषिकेश को कूड़ेदान भेट करने सेवा टीएचडीसी के कदम

पीएम ने सभी जाति व धर्म के विकास को गति दी

प्रधानमंत्री नरेंद्र मोदी के जन्मदिन पर जगह-जगह चलाया गया स्वच्छता अभियान, हजारों लोग जुटे अमितग्राम में नाली की सफाई करने की यात्रा



पीएम के जन्मदिन पर रेलवे स्टेशन पर की सफाई

टीएचडीसी ने सीएसआर फेयर में लगाया स्टॉल

टीएचडीसी ने लगाया शिविर

नई दिल्ली: भिलगना ब्लॉक के प्राथमिक स्वास्थ्य केंद्र फौखल में चिकित्सा शिविर का आयोजन किया गया। इसमें टीएचडीसी नि:शुल्क दवाईयों का वितरण किया गया।

आधुनिक युग में कंप्यूटर ज्ञान होना जरूरी

ऋषिकेश : डाटा कंप्यूटर्स व सेवा टीएचडीसी के संयुक्त तत्वावधान में कंप्यूटर साक्षरता अभियान का शुभारंभ किया गया। इस अभियान का शुभारंभ 50 लोगों को कंप्यूटर का प्रशिक्षण दिया जायेगा। प्रशिक्षण कार्यक्रम का शुभारंभ व पर्यावरण विभाग

टीएचडीसी ने सार्वजनिक स्थलों और विभागों में लगाए कूड़ेदान



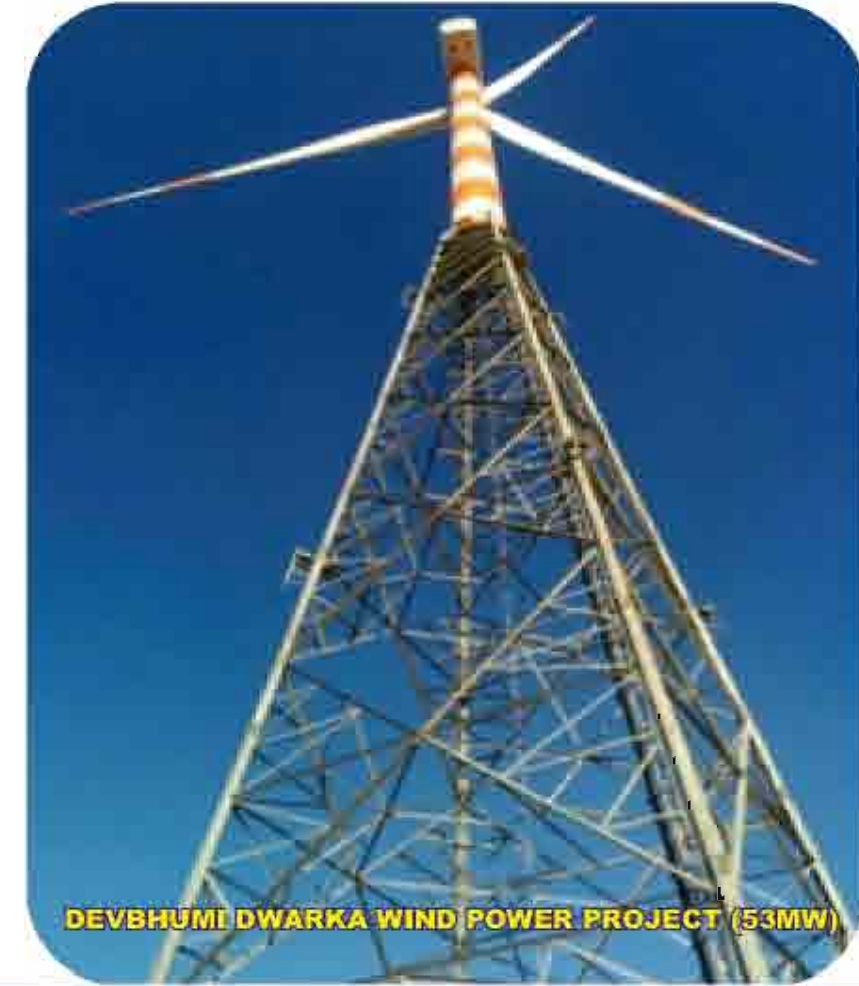
भद्रकाली-गुमानीवाला में डस्ट बैग व टोपिया बांटी

भद्रकाली-गुमानीवाला में डस्ट बैग व टोपिया बांटी। टीएचडीसी सेवा की ओर से विश्व पर्यावरण दिवस के अवसर में अर्जुन स्वच्छता अभियान के तहत भद्रकाली क्षेत्र और गुमानीवाला में डस्टबैग व टोपिया बांटी गईं। उन्होंने कहा कि स्वच्छता के प्रति जागरूकता को बढ़ावा देने के लिए डस्टबैग व टोपिया बांटी गईं। इस अवसर पर टीएचडीसी सेवा के प्राथमिक स्वास्थ्य केंद्र फौखल, आखण्ड परिवहन निगम, आखण्ड परिवहन निगम, आखण्ड परिवहन निगम, आखण्ड परिवहन निगम आदि उपस्थित थे।





Down Stream View of Koteshwar HEP



DEVBHUMI DWARKA WIND POWER PROJECT (53MW)



VISHNUGAD PIPALKOTI H.E. PROJECT



PATAN WIND POWER PROJECT (50MW)