



INDEPENDENT AUDITOR'S REPORT

To,
THE MEMBERS
SAMOON FOUNDATION,

Opinion

We have audited the financial statements of **SAMOON FOUNDATION**, which comprise the balance sheet as at March 31, 2020, and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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



Peeyush Sharma



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

1. The financial statement dealt with by this report are in agreement with the books of accounts.
2. In our opinion and to the best of our information and according to the explanation given to us, the accounts gives a true and fair view:
 - a) In the Case of Balance Sheet, of the state of affairs of the Society as at March 31st, 2020.
 - b) In the case of Income & Expenditure Account of the Surplus for the year ended on that date.

FOR M/S PEEYUSH SHARMA & CO.
CHARTERED ACCOUNTANTS



Peevush Sharma

SIGNED AT DEHRADUN
SIGNED ON 10/09/2020

[CA.PEEYUSHSHARMA]
FCA, DISA(ICA)



SAMOON FOUNDATION

DELHI FARM, KHADRI ROAD, SHYAMPUR RISHIKESH UTTRAKHAND-249204

Balance Sheet as at 31st March 2020

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
General Funds			Fixed Assets		
Opening Balance	105622.21		Computer & Periphirals	5,500.00	
Add: Excess of Income Over			Furniture	46,584.00	
Expenditure for the year	26,358.60	131,980.81	Printer	14,500.00	66,584.00
			Current Assets		
			Bank Accounts	64,752.70	
			Cash-in-hand	644.11	65,396.81
Totals		131980.81			131980.81

This is the Balance Sheet referred to in our report of even date.

FOR SAMOON FOUNDATION

FOR PEEYUSH SHARMA & CO.
CHARTERED ACCOUNTANTS



Vinod Jethuri
(President)



C.A. PEEYUSH SHARMA
FCA, DISA(ICA)
M.NO: 404569

Place: Rishikesh
Date : 02/07/2020

Place: Dehradun
Date : 02/07/2020

SAMOON FOUNDATION

DELHI FARM, KHADRI ROAD, SHYAMPUR RISHIKESH UTTRAKHAND-249204

Income & Expenditure Account For The Year Ending 31st March 2020

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount(Rs.)	Amount(Rs.)
Administration Expenses			Membership Fee		
Legal & Professional Exp.	27,200.00		Membership Fee Recd.	56,826.00	56,826.00
Conveyance & Travelling Exp.	23,883.00				
Office Rent	15,000.00		General Donation Received		
Office Staff Salary	39,000.00		General Donation Rcvd.	69,014.00	69,014.00
Other Admin Exp.	24,064.40	129,147.40			
Education Support & Carrier Guidance			Education Support & Carrier Guidance		
Computer Donated To Gyandeep Library	5,000.00		Collection for Scholarship	24,738.00	24,738.00
Scholarship Paid To Poor Students	31,000.00	36,000.00			
Enviroment & Nature Preservation			Enviroment & Nature Preservation		
Plantation Project	8,800.00	8,800.00	Collection for Plantation	9,000.00	9,000.00
Food Assitance for Helpless & Differently Ables People.			Food Assitance for Helpless & Differently Ables People.		
Ms.Manisha	2,000.00		Collection for Food Distribution	41,242.00	41,242.00
Mrs. Sundra Devi	970.00	2,970.00			
Humanity & Human Rights			Humanity & Human Rights		
House construction for Gangotri Devi	41,000.00	41,000.00	Collection for Gangotri Devi	43,125.00	43,125.00
Medical Support & Healthcare			Medical Support & Healthcare		
Medical Help Praveen Patwal	2,500.00		Collection For Daulatram	46,502.00	
Medical Treatment of Daulatram	46,000.00		Collection for Pravin Patwal	2,501.00	
Medical Treatment of Sher Singh	13,000.00		Collection for Sher Singh	19,467.00	
Medical Treatment of Tanu Chawla	16,000.00	77,500.00	Collection for Tanu Chawla	19,151.00	87,621.00
Promot Language Litrature & Culture.			Women Empowerment & Ecnomic Devlopment		
Student Cultural Activities in Govt School	13,100.00	13,100.00	Collection for Anita	7,601.00	
Women Empowerment & Ecnomic Devlopment			Collection for Manisha	2,000.00	
Financial Support to Anita	7,000.00		Collection for Preeti Badoni	36,007.00	
Financial Support To Preeti Badoni	35,000.00		Sewing Machine Training Centre	26,591.00	72,199.00
Sewing Machine Training Centre	27,990.00	69,990.00	Income (Indirect)		
Excess of Income over Expenditure		26358.6	Interest Received	1,101.00	1,101.00
Total		404,866.00	Total		404,866.00

This is the Income & Expenditure Account referred to in our report of even date.

FOR SAMOON FOUNDATION

**FOR PEEYUSH SHARMA & CO.
CHARTERED ACCOUNTANTS**



**Vinod Jethuri
(President)**





**C.A. PEEYUSH SHARMA
FCA, DISA (ICA)
M.NO: 404569**

Place: Rishikesh
Date : 02/07/2020

Place: Dehradun
Date : 02/07/2020

SAMOON FOUNDATION

DELHI FARM, KHADRI ROAD, SHYAMPUR RISHIKESH UTTRAKHAND-249204

Receipts & Payment Account For The Year Ending 31st March 2020

RECEIPTS	Note No.	Amount(Rs.)	Amount(Rs.)	PAYMENTS	Note No.	Amount(Rs.)	Amount(Rs.)
Opening Cash & Bank Balances				Administration Expenses			
Cash		22,144.11		Audit Fee & Accountancy Charges.		27,200.00	
Bank		694.10	22,838.21	Conveyance & Travelling Exp.		23,883.00	
				Office Rent		15,000.00	
Membership Fee				Office Staff Salary		39,000.00	
Membership Fee Received	1	56,826.00	56,826.00	Other Admin Exp.		24,064.40	129,147.40
General Donation Received				Education Support & Carrier Guidance			
General Donation Recd	2	69,014.00	69,014.00	Computer Donated To Gyandeep Library	15	5,000.00	
				Scholarship Paid To Poor Students	16	31,000.00	36,000.00
Imprest Accounts							
Kamal Kant Singh		16,200.00	16,200.00				
<i>'Amt.Recd on a/c of opening bal.</i>							
				Enviroment & Nature Preservation			
Education Support & Carrier Guidance				Plantation Project	17	8,800.00	8,800.00
Collection for Scholarship	3	24,738.00	24,738.00				
				Food Assitance for Helpless & Differently			
				Ables People.			
Enviroment & Nature Preservation				Ms. Manisha	18	2,000.00	-
Collection for Plantation	4	9,000.00	9,000.00	Mrs. Sundra Devi		970.00	2,970.00
Food Assitance for Helpless & Differently				Humanity & Human Rights			
Ables People.				House construction for Gangotri Devi	19	41,000.00	41,000.00
Collection for Food Distribution	5	41,242.00	41,242.00				
				Medical Support & Healthcare			
Humanity & Human Rights				Medical Help Praveen Patwal	20	2,500.00	
Collection for Gangotri Devi	6	43,125.00	43,125.00	Medical Treatment of Daulatram	21	46,000.00	
				Medical Treatment of Sher Singh	22	13,000.00	
				Medical Treatment of Tanu Chawla	23	16,000.00	77,500.00
Medical Support & Healthcare							
Collection For Daulatram	7	46,502.00		Promot Language Litratue & Culture			
Collection for Pravin Patwal	8	2,501.00		Student Cultural Activities in Govt.Pri School in			
Collection for Sher Singh	9	19,467.00		Uttarakhand and Gharwali Cultural programme	24	13,100.00	13,100.00
Collection for Tanu Chawla	10	19,151.00	87,621.00	"Dubai Kothig" in Dubai			
Women Empowerment & Ecnomic				Women Empowerment & Ecnomic Development			
Devlopment				Financial Support to Anita	25	7,000.00	
Collection for Anita	11	7,601.00		Financial Support To Preeti Badoni	26	35,000.00	
Collection for Manisha	12	2,000.00		Sewing Machine Training Centre	27	27,990.00	69,990.00
Collection for Preeti Badoni	13	36,007.00					
Sewing Machine Training Centre	14	26,591.00	72,199.00				
				Closing Cash & Bank Balances			
Income (Indirect)				Cash		644.11	
Interest Received		1,101.00	1,101.00	Bank		64,752.70	65,396.81
			443904.21				443904.21

This is the Receipts & Payment Account referred to in our report of even date.

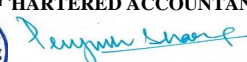
FOR SAMOON FOUNDATION

FOR PEEYUSH SHARMA & CO.
CHARTERED ACCOUNTANTS



Vinod Jethuri
(President)





C.A. PEEYUSH SHARMA
FCA, DISA(ICA)
M.NO: 404569

Place: Rishikesh
Date : 02/07/2020

Place: Dehradun
Date : 02/07/2020

SAMOON FOUNDATION

DELHI FARM, KHADRI ROAD
SHYAMPUR RISHIKESH

Notes To Receipts & Payments Account As on 31st March 2020**Note No:001 'Membership Fee**

S.No.	Name of Doner	Amount
1	Manoj Paliwal (IND138)	2500.00
2	Virendra Singh Negi (IND088)	2100.00
3	Dhanbir Bhandari(POL094)	2000.00
4	J.P.Kothari (UAE0005)	2000.00
5	Ramjay Singh Rawat (NGA06	2000.00
6	Sunita Budakoti (SWE027)	2000.00
7	Mahitab Singh(IND048)	1730.00
8	Ashok Rana (UAE047)	1500.00
9	Dhanveer Singh Jethuri (IND060)	1500.00
10	Dinesh Chandra Nauriyal(UAE021)	1500.00
11	Dinesh Rawat (IND168)	1500.00
12	Himanshu Pundir (IND085)	1500.00
13	Manohar Singh Rawat(IND101)	1500.00
14	Pawan Kumar(UAE006)	1500.00
15	Rajni Rana (IND141)	1500.00
16	Vinita Jethuri (UAE008)	1500.00
17	Vinod Jethuri (UAE001)	1500.00
18	Hardev Pant (IND164)	1365.00
19	Devendra Ghildiyal (IND14	1100.00
20	SUNIL PAL (UAE068)	1100.00
21	Kamal Joshi (IND056)	1095.00
22	Vasudev Pant (IND169)	1001.00
23	Dheerendra Singh Jethuri(IND099)	1000.00
24	Jagpal Singh Jethuri(IND050)	1000.00
25	Manoj Singh Rawat (IND082)	1000.00
26	Navin Thapliyal (UAE061)	1000.00
27	Pankaj Gairola (UAE055)	1000.00
28	Subhash Singh (IND026)	1000.00
29	Pramod Singh (IND137)	865.00
30	Kashi Dangwal (UAE071)	826.00
31	Praveen Singh(IND052)	730.00
32	Vinod Rawat (IND216)	730.00
33	Amrinder Singh (UAE158)	575.00
34	Manoj Singh Chauhan (IND162)	501.00

Notes To Receipts & Payments Account As on 31st March 2020

35	Ramesh Singh (IND161)	501.00
36	Ajay Dhyani (IND145)	500.00
37	Bijendra Singh Jethuri (IND095)	500.00
38	Dhirendra Rawat (IND173)	500.00
39	Jogendra Rawat (IND140)	500.00
40	Manav Juyal (UAE003)	500.00
41	Manoj Nautiyal (UAE019)	500.00
42	Narendra Maithani (IND167)	500.00
43	Sandeep Kumar (IND143)	500.00
44	Ajay Kumar Pant (IND142)	466.00
45	Bishan Singh (IND165)	466.00
46	Jitendra Jardhari	370.00
47	Ayushman Joshi (IND166)	365.00
48	Deepak Bedwal (IND177)	365.00
49	Jagpal Singh Rawat (IND13)	365.00
50	Jot Singh (IND150)	365.00
51	Kushal Singh (IND170)	365.00
52	Kushal Singh Chauhan (UAE160)	365.00
53	Kusum Lata Pant (IND176)	365.00
54	Murli Dangwal (IND171)	365.00
55	Payal Garg (UAE156)	365.00
56	Ramesh Thapliyal (IND174)	365.00
57	S.C. Bhatt (IND175)	365.00
58	Shivani Juneja (IND147)	365.00
59	Sunil Chandra Pant (IND17)	365.00
60	Vinay Chauhan (IND159)	365.00
61	Satish Kumar (UAE092)	355.00
62	Harish Pokhriyal (NZL146)	239.00
63	Chandra Prakash Pant (IND163)	101.00
	Total	56826.00

Notes To Receipts & Payments Account As on 31st March 2020**Note No: 002 General Donation**

S.No.	Name of Doner	Amount
1	Vinod Jethuri	27700.00
2	Mr. Anish B.Zachria	18500.00
3	Anish B.Zachria	9680.00
4	Manoj Paliwal	5000.00
5	Collection from Donation Box	2780.00
6	Tarun Kumar	2000.00
7	Himanshu	1000.00
8	Ajay Pant	553.00
9	Shri Hari	501.00
10	Mr. Dharmendra Rawat	500.00
11	Unknown doner	500.00
12	Vinod Singh	300.00
	Total	69014.00

Note No: 003 Scholarship for Poor Students

1	Virendra Rawat Ji	6958.00
2	Sandeep Nauriyal	6000.00
3	Gafoor	5780.00
4	Rcvd From Rajpal Gusain	3000.00
5	Vinod Jethuri	3000.00
	Total	24738.00

Note No: 004 Collection for Plantation

S.No.	Name of Doner	Amount
1	Tarun Kumar	2000.00
2	Dhirendra Jethuri	2000.00
3	Vinod Jethuri	1000.00
4	Navin Thpaliyal	1000.00
5	Pankaj Gairola	1000.00
6	Som Sharma	1000.00
7	Kamal Kant Singh	1000.00
	Total	9000.00

Notes To Receipts & Payments Account As on 31st March 2020**Note No: 005 Collection for Food Distri. Covid-19**

S.No.	Name of Doner	Amount
1	Vinod Jethuri	5000.00
2	Surat Singh Jethuri	5000.00
3	Tarun Kumar	3000.00
4	Archana Ji	2100.00
5	Navin Thapliyal	2000.00
6	Sunita Budakoti	2000.00
7	Hardev Pant	2000.00
8	Vinod Jethuri	2000.00
9	Sunil Chandra Pant	1500.00
10	Kmal Kant Ji	1111.00
11	Dhanbir Singh Jethuri	1100.00
12	Master Ji	1100.00
13	Ajay Pant	1001.00
14	Virendra Negi	1001.00
15	Ajendra Singh	1001.00
16	Mohan Singh	1000.00
17	Hardev Ji	1000.00
18	Kamal Kant	1000.00
19	Vinay Chamoli	501.00
20	Pramod Rawat	501.00
21	Jitendra Ji	501.00
22	Arvind Ji	501.00
23	Deepak Singh	501.00
24	Manohar Rawat	500.00
25	Vinod Rawat	500.00
26	Devender	500.00
27	Srijina	500.00
28	Kamal Joshi	500.00
29	Vinay Ji	500.00
30	Kailash	500.00
31	Ajay Pant	470.00
32	Asha Chamola	251.00
33	Ajay Pant	251.00
34	Preeti Chauhan	251.00
35	Dharmendra	100.00
		41242.00

**The work of food distribution is in process and will be continue till the end of*

Notes To Receipts & Payments Account As on 31st March 2020*pendemic***Note No: 006 Collection for Gangotri Devi**

S.No.	Name of Doner	Amount
1	Ganesh Baunthiyal	9622.00
2	Deepak Bedwal	4500.00
3	Navin Thapliyal	4500.00
4	Dinesh Rawat	3000.00
5	By Family of Late Teejo Devi	3000.00
6	Rajpal Chauhan	2500.00
7	Devender Ghildiyal	2400.00
8	Harish Pokhriyal	2000.00
9	Anup	2000.00
10	Vinod Jethuri	1500.00
11	Vinay Mewad Guruji	1100.00
12	Sanjay Rawat	1000.00
13	Pankaj Gairola	1000.00
14	S.C.Bhatt	1000.00
15	Dinesh Sharma	1000.00
16	Ajay Pant	1002.00
17	Dharmendra Rawat	701.00
18	Jagdish Rawat	500.00
19	Suresh Ji	200.00
20	Sumer Singh	100.00
21	Bishan Singh Chauhan	500.00
	Total	43125.00

Note No: 007 Collection For Daulatram

S.No.	Name of Doner	Amount
1	Bishambhar Datt Bhatt	15000.00
2	Pyari Devi Saklani	5000.00
3	Kishan Lal Bhatt	5000.00
4	Janardan Prashad Bhatt	5000.00
5	Samma Devi Thapliyal	4000.00
6	Sanjay Prakash	2000.00
7	Bhagwati Prasad Uniyal	2000.00
8	Rekha Devi Uniyal	1000.00
9	Rekha Kapurwan	1000.00
10	Dhirendra Rawat	1000.00
11	Vinod Jethuri	1000.00

Notes To Receipts & Payments Account As on 31st March 2020

12	Manoj Paliwal	1000.00
13	Navin Thapliyal	1000.00
14	Ajay Pant	501.00
15	Vinay Chamoli	501.00
16	Devendra	500.00
17	Vinod Rawat	500.00
18	Kailash	500.00
		46502.00

Note No: 008 Collection for Pravin Patwal

S.No.	Name of Doner	Amount
1	Vinod Jethuri	1000.00
2	Hardev Pant	1000.00
3	Ajay Pant	501.00
		2501.00

Note No: 009 Collection for Sher Singh

S.No.	Name of Doner	Amount
1	Harish Pkheriyal	2500.00
2	Ramesh Singh	2500.00
3	Deepak	2100.00
4	Lalita Chauhan	1930.00
5	Kushal Singh	1635.00
6	Kashi Dangwal	1200.00
7	Dinesh Nauriyal	1150.00
8	Devender	1000.00
9	Virendra Negi	1000.00
10	Tibber Singh	501.00
11	Ajay Pant	501.00
12	Khushboo	500.00
13	Anil Singh	500.00
14	Sunita Budakoti	500.00
15	Vinod Jethuri	500.00
16	Harish Pal	500.00
17	Ashish	200.00
18	Jitendra	200.00
19	Dharmendra	200.00
20	Amit Kumar	150.00
21	Dheeraj	100.00
22	Ranbeer	100.00
		19467.00

Notes To Receipts & Payments Account As on 31st March 2020**Note No: 010 Collection for Tanu Chawla**

S.No.	Name of Doner	Amount
1	Vinod Jethuri	2000.00
2	Sunita Budakoti	2000.00
3	Navin Thapliyal	2000.00
4	Sunil Pal	2000.00
5	Pawan Kumar Bhati	2000.00
6	Mr. Stenley Doraiswamy	1150.00
7	Ajay Pant	1001.00
8	Dhanbir Bhandari	1000.00
9	Lekhawati Singh Chauhan	1000.00
10	Som Sharma	500.00
11	Anil Singh Dwan	500.00
12	Pramod Rawat	500.00
13	Jyoti Kumar	500.00
14	Vinod Chauhan	500.00
15	Jogendra Rawat	500.00
16	Vishan Menan	500.00
17	Jagdish Rawat	500.00
18	Praveen Singh	500.00
19	Suresh	500.00
	Total	19151.00

Note No: 011 Collection for Anita

S.No.	Name of Doner	Amount
1	Rajni rana	5000.00
2	Vinod Jethuri	1000.00
3	Kailash Chandra Chamoli	500.00
4	Parvendra Tariyal	500.00
5	Satey Singh	200.00
6	Dharmendra	200.00
7	Bishan Singh	101.00
8	Chandan Ji	100.00
	Total	7601.00

Notes To Receipts & Payments Account As on 31st March 2020**Note No: 012 - Collection for Manisha**

S.No.	Name of Doner	Amount
1	Harish Pokhriyal	2000.00
	Total	2000.00

Note No:013-Collection for Preeti Badoni

S.No.	Name of Doner	Amount
1	Kashi Ram Dangwal	5000.00
2	Tarun Kumar	3000.00
3	Virendra Rawat	2600.00
4	Navin Thapliyal	2000.00
5	Vinod Jethuri	2000.00
6	Sunil Chandra Pant	2000.00
7	Kamal Kant Singh	1001.00
8	Ajay Pant	1001.00
9	Dhanbir Jethuri	1000.00
10	Anurag chauhan	1000.00
11	Vinay chauhan	1000.00
12	Murli Dangwal	1000.00
13	Kashi Dangwal	1000.00
14	Hardev Pant	1000.00
15	Lakhan Singh Jiyal	1000.00
16	Devender	600.00
17	Ajay Pant	501.00
18	R.K.Yadav	501.00
19	Khemraj	501.00
20	Deepak Singh	500.00
21	Anuj Kumar	500.00
22	Unknown doner	500.00
23	Som Sharma	500.00
24	Mohan Singh	500.00
25	Abhishek	500.00
26	Mahipal	500.00
27	Bahart Singh	500.00
28	Sudershan	500.00
29	Ajay Pant	500.00
30	Jay Dhyani	500.00
31	Harish Pokheriyal	500.00

Notes To Receipts & Payments Account As on 31st March 2020

32	Devender Ji	400.00
33	Ranbir Singh	250.00
34	Harendra	250.00
35	Gaurav Kumar	200.00
36	Mukesh Singh	200.00
37	Dharmendra	200.00
38	Durga Prasad	200.00
39	Unknown Doner	101.00
40	Chandra Prakash Pant	101.00
41	Rajesh Singh	100.00
42	Anil Negi	100.00
43	Deepak Singh	100.00
44	Saurabh	100.00
	Total	36007.00

Note No: 014- Sewing Machine Training Centre

S.No.	Name of Doner	Amount
1	Ayushman Ji	5000.00
2	Dhanveer Jethuri	3500.00
3	Payal Garg	3500.00
4	Kamal Kant	3500.00
5	Rashmi Lal	3500.00
6	M.K. Tolia	3500.00
7	Lakhan Singh Jiyal	1200.00
8	Vinod Jethuri	1000.00
9	Arvind Jiyal	900.00
10	Ajay Pant	501.00
11	Fee Collected from Center	490.00
	Total	26591.00

SAMOON FOUNDATION

DELHI FARM, KHADRI ROAD
SHYAMPUR RISHIKESH

Notes To Receipts & Payments Account As on 31st March 2020**Note No: 015- Computer Donated To Gyandeep Library**

S.No.	Amount Donated To	Amount
1	Gyanandeep Library, Upper Market Kotdisain Rikhanikhal Pauri Garhwal.	5000.00
Total		5000.00
*A Computer provided To Gyandeep Library situated in very remote area of Rikhnikhal block , Pauri Garhwal. (Uttarakhand) on 31/03/2020		

Note No: 016- 'Scholarship Paid To Poor Students

S.No.	Amount Donated To	Amount
1	Mayank Naudiyal S/o-Virendra Naudiyal (Farmer) Class-7Th, J.J.High School, Patuli (Pauri Garhwal) Amount Paid on 12/02/2020	3000.00
2	Adarsh Naudiyal S/o-Virendra Naudiyal (Farmer) Class-8Th, J.J.High School, Patuli (Pauri Garhwal), Amount Paid on 12/02/2020	3000.00
3	Government Inter College Munnakhal, Tehri Garhwal, Amount Paid on 28/02/2020	15000.00
4	Government Inter College Baunth, Tehri Garhwal, Amount Paid on 02/03/2020	10000.00
Total		31000.00
*On the occasion of Indipendence Day, Scholarship amount (Rs. 3000/ each student) was annnounced and to be paid to merit but poor students, All are students belonging to very poor family even some of them are orphans.		

Note No: 017- Plantation Project Expenses

S.No.	Amount Donated To	Amount
1	Plantation in Vivek Vihar Haridwar	820.00
2	Freight and other expenses incurred for Plantation in Barren Land	7980.00
Total		8800.00
* Plantation drive was conducted in Resident Area of Vivek Vihar Haridwar on 21/07/2019 and in Rishikesh Region, plantation done in a barren land provided by Forest department at Neembach, Tapowan, Rishikesh on 11/08/2019.		

Notes To Receipts & Payments Account As on 31st March 2020**Note No:018- Food Assistance for Poors**

S.No.	Amount Donated To	Amount
1	Mrs. Sundra Devi(Widow) Help provided on 12/07/2019	970.00
2	Ms. Manisha (Handicapped) Help Provided on 21/07/2019	2000.00
Total		2970.00
<i>Food (Rice,Floor,Lentils,Oil etc.) provided to Mrs. Sundra Devi (Widow) of Village-Budkot, PO-Laludikhal, Tehri Garhwal on 12/07/2019. and Ms. Manisha (Handicapped) of Village-Marada, Patti-Bharpoor, Tehri Garhwal on 21/07/2019. Both are very poor and living their lives by working as daily wage labour under manrega.</i>		

Note No:-019- Gangotri Devi for House Construction

S.No.	Amount Donated To	Amount
1	Mrs. Gangotri Devi (for House Reconstruction 24/07/2019)	41000.00
Total		41000.00
<i>*Reconstruction of broken house of a Widow Senior Citizen Mrs. Gangotri Devi of Village-Chaund, Patti Bharpoor, Tehri Gahrwal, living with her disabled Daughter having no source of income.</i>		

Note No:020- Medical Help Praveen Patwal

S.No.	Amount Donated To	Amount
1	Mr. Praveen Patwal	2500.00
Total		2500.00
<i>*34 year old of poor family young man Mr. Praveen Patwal, kidney patient (Both kidney is in damaged condition) helped for medicine expenses on 24/03/2020</i>		

Note No:021- Medical Treatment of Daultram Bhatt

S.No.	Amount Donated To	Amount
1	Mr.Daulatram Bhatt, on 15/11/2019	46000.00
Total		46000.00
<i>* Piles Treatment of Orphan, poor and helpless person of Village Palipur Bhardar, District - Rudraprayag resident Daulat Ram Bhatt, who is only 31 years old, is extremely poor and helpless and has suffered from leakage of the side of the excretory limb for the last 2 years.</i>		

Notes To Receipts & Payments Account As on 31st March 2020**Note No:022- Medical Treatment of Sher Singh**

S.No.	Amount Donated To	Amount
1	Mr. Sher Singh on 09/11/2019	13000.00
Total		13000.00
* Mr. Sher Singh of Village-Dobh, PO-Kharsadi, Tehri Garhwal (waiter in hotel) belong to very poor family and the only earning person in family injured in Road Accident, helped for medical treatment in Kailash Hospital, Dehradun.		

Note No:-023- Medical Treatment of Tanu Chawla

S.No.	Amount Donated To	Amount
1	Ms. Tanu Chawla on 29/10/2019	16000.00
Total		16000.00
* Medical help provided to 30 Year old Widow Ms. Tanu Chawla having two kids, living in rented room in Ramnagar (Nainital) suffering from unknown disease, without any medical treatment, due to financial weakness she was lying in bed since last two month, helped on 29/10/2019		

Note No:024- Students Cultural Activities

S.No.	Amount Donated To	Amount
1	Contribution To Dubai Kothig December 2019	11000.00
2	Government Primary School Saur on 18/02/2020	2100.00
Total		13100.00
*Amount donated Dubai Kothig for Gharwali Kothig programme and to Govt.Primary school, Village-Saur, Patti-Bharpoor, Tehri Garhwal for Cultural activities of students.		

Note No;025- Financial Support to Anita Devi

S.No.	Amount Donated To	Amount
1	Mrs. Anita Devi , on 09/01/2020	7000.00
Total		7000.00
* Medical help provided to Ms. Anita Devi(Widow) of poor family Village-Bugal, Patti-Dogi, Tehri Garhwal, for her Premature delivery case in Private Hospital in Rishikesh.		

Notes To Receipts & Payments Account As on 31st March 2020**Note No:026- Financial Support To Preeti Badoni**

S.No.	Amount Donated To	Amount
1	Ms. Preeti Badoni	35000.00
Total		35000.00
<i>*Amount Paid to 23 year old young, brilliant student Ms. Preeti Badoni (handicapped) Village-Budkot, Post Office-Laludikhal, Hindolakhil, Tehri Garhwal, having no source of income, and helped for her medical treatment and better living and future study. and amount paid in two installment Rs. 21000/- on 07/01/2020 and Rs.14000/- on 05/03/2020</i>		

Note No-027- Sewing Machine Training Centre

S.No.	Amount Donated To	Amount
1	Purchased Five Sewing Machines on 08/09/2019	27990.00
Total		27990.00
<i>*In order to make Women self- reliant, five sewing machine was purchased and opened a complete tailoring training center in Village-Tunagi, Near Devparyag, in which Ms.Sheela teaches tailoring to all women of surrounding villages for make them self reliant.</i>		