

AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2022-2023

HIMALAYAN INSTITUTE FOR ENVIRONMENT ECOLOGY & DEVELOPMENT (HIFEED)

(A Centre of Excellence, Recognised by Government of Uttarakhand)
(AN ISO 9001:2015 CERTIFIED ORGANIZATION)

Administrative Office :

Street No. 4, Shastri Nagar, Haridwar Road, Dehradun- 248 001, Uttarakhand (INDIA)
Phone & Fax No. (0135) 2666865,
E-Mail: hifeeduttaranchal@gmail.com
Website: <https://www.hifeed.org>

Registered & Head Office :

Hifeed Campus, Ranichauri-249 199, District-Tehri Garhwal, Uttarakhand (INDIA)
Phone & Fax No.: (01376) 252149



AUDIT REPORT

We have audited the attached Balance Sheet of **Himalayan Institute For Environment, Ecology & Development (HIFEED)**, HIEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand as at 31st March 2023 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date annexed thereto. These financial statements are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

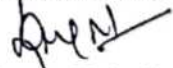
We report that:-

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2023; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the period ended on that date.
- (ii) In the case of the Receipt & Payment Account, of the Receipt & Payment for the year ended on that date.

Place: Dehradun
Date: 12th September 2023
UDIN: 23415675BGPPBN4639

For M/s PANT RAVI & ASSOCIATES
Chartered Accountants
FRN.: 012751C




(CA. Gaurav Uniyal)
FCA, Partner
M. No.: 415675

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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balance		Fixed Assets	
PNB A/C No.4422000101095082	11,608.22	Computer and Accessories	69,900.00
UBI A/c No. 18011	2,150.94	Miscellaneous Equipment	<u>3,430.00</u>
UBI A/c No. 856309	9,573.50		73,330.00
Central Bank A/C No 3636404783	51,891.00	Culture Programme	
ICICI Bank A/c no. 016401012343	42,553.00	Miscellaneous Expenses	<u>19,500.00</u>
SBI A/c No.30440148318	9,459.00		19,500.00
UBI A/c No.343702010856270	-	Sericulture Programme	
Cash	<u>10,215.11</u>	Miscellaneous Expenses	73,468.00
	137,450.77	Programme Expenses	<u>50,636.00</u>
			124,104.00
Bank Interest	<u>23,019.00</u>	Training NYK Programme	<u>85,004.00</u>
	23,019.00		85,004.00
Grant in Aid		Training Expenses	
Nehru Yuva Kendra	189,500.00	General Training Expenses	<u>109,183.00</u>
Grant In Aid JJM (PP) Pauri	<u>43,314.00</u>		109,183.00
	232,814.00	JJM Training Programme	
Miscellaneous Receipts		Training Expenses	190,838.00
Programme Receipts	141,701.00	Honorarium	50,000.00
Rent Badripur Centre	220,000.00	JJM Participant Incentive	<u>2,400,000.00</u>
Registration Cost Received FPO	40,000.00		2,640,838.00
Training Receipts	<u>166,325.00</u>		
	568,026.00	JJM Training- Ita Nagar	
Creditors & Advances		Lodging Boarding Expenses	132,580.00
TDS Consultant	27,984.00	Training Support Expenses	80,850.00
Belza Hotels Pvt Ltd	50,000.00	Travelling & Conveyance	<u>242,025.00</u>
TDS on Salary	3,108.00		455,455.00
JJM	27,245,262.00	JJM Training -Nagaland	
NJJM	2,873,781.00	Honorarium to Mobilizer	34,000.00
SFAC	1,376,469.00	Lodging Boarding Expenses	119,452.00
Culture Folk Programme	<u>120,000.00</u>	Pre Visit Travel Cost	51,772.00
	31,696,604.00	Resource Material	19,430.00
		Training Support Expenses	368,058.00
		Travelling & Conveyance	<u>66,865.00</u>
			659,577.00
		JJM Training -Maharstra	<u>526,672.00</u>
			526,672.00
		UP Sevrage Programme	<u>25,000.00</u>
			25,000.00
		NJJM Training -Badgam (J&K)	
		Honorarium to Rps	98,750.00
		Lodging Boarding Expenses	466,471.00
		Miscellaneous Expenses	9,063.00
		Training Support Expenses	139,413.50
		Travelling & Conveyance	<u>199,999.50</u>
			913,697.00
		NJJM Training -Poonch (J&K)	
		Field Visit	16,000.00
		Honorarium to Rps	77,750.00
		Lodging Boarding Expenses	95,183.00
		Miscellaneous Expenses	102,049.00
		Training Support Expenses	<u>15,816.00</u>
			306,798.00
		Overhead Expenses	
		Advertisement & Publicity	15,000.00
		Audit Fee	68,550.00
		Bank charges	1,016.06
		Consultancy Fee	50,000.00
		Documentation Expenses	15,000.00
		FPO Awareness Programme (Agri Dept)	16,210.00
		Fuel & Mobility	208,442.00
		Insurance Vehicle	9,318.00
		Legal Fee	157,834.00
		Honorarium to ILSP Project	66,000.00
		Lodging Expenses	25,635.00
		FPO For Mation Expenses	720.00
		Miscellaneous Expenses	<u>229,010.00</u>



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News & Periodicals	2,620.00	
Photocopy Expenses	2,463.00	
Postage Expenses	16,822.00	
Printing & Stationery	29,880.00	
Repair & Maintenance (Vehicle)	99,217.00	
Repair & Maintenance	473,980.00	
Staff Welfare	20,250.00	
Telephone Expenses	26,006.00	
Tender Fee	16,000.00	
Travelling & Conveyance	384,310.00	
Visitor Entertainment	3,273.00	
Water & Electricity Charges	39,685.00	1,977,241.06
Staff Salary	3,834,853.00	3,834,853.00
Interest on Deposit	2,924,507.00	2,924,507.00
Interest on Bolero Loan	69,973.00	69,973.00
Interest on OD Account	1,179.47	1,179.47
Interest on UBI Account	453,730.25	453,730.25
LOAN AND ADVANCES		
Bolero Loan	971,967.00	971,967.00
UBI Loan Account	635,000.00	635,000.00
FDR Account	1,000,000.00	1,000,000.00
Security BID Account	116,800.00	116,800.00
TDS On Cash	84,000.00	84,000.00
OD Account	2,820.53	2,820.53
TDS Receivables	120,866.00	120,866.00
Debtors & Advances		
Audit Fee Payable	20,000.00	
Laxmi	14,787.00	
Kamal Bahuguna	6,155,270.00	
Manish Verma	56,509.00	
PC Bhatia	82,300.00	
Project Payables	4,000,000.00	
Village Tourism Project MoTA	44,275.00	
Bhajan Lal	10,000.00	
JSS	9,319.00	
Narendra Bisht	18,000.00	
NFEAD	59,500.00	
Rajendra Koul	105,000.00	
Ruchita Tiwari	1,454.00	
Shahnawaz	35,000.00	
Sericulture Project	466,613.00	
Sheep & Goat Project	1,273,000.00	
Subhash Rawat	1,000,000.00	
Subhash Saklani	50,000.00	
Vijay Negi	27,179.00	
TDS Vendor	3,236.00	13,431,442.00
Closing Balances		
PNB A/c No.4422000101095082	841,078.66	
UBI A/c No. 18011	2,150.94	
UBI A/c No. 856309	9,963.50	
Central Bank A/c No 3636404783	51,478.50	
ICICI Bank A/c no. 016401012343	43,757.00	
SBI A/c No.30440148318	9,717.00	
UBI A/c No.343702010856270	126,015.75	
Cash	10,215.11	1,094,376.46



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(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
Opening Balance			Overhead Expenses	<u>NIL</u>	-
Cash in Hand	5,375.72				
T.G.D.C. Bank A/c No. 3110	<u>-</u>	5,375.72	Central Office	<u>-</u>	-
Interest	<u>-</u>	-	Closing Balance		
			Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	<u>NIL</u>	5,375.72
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)					
Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	<u>NIL</u>	-
T.G.D.C. Bank Ltd. (A/c No. 3111)	<u>-</u>	860.00	Debtors & Advances	<u>-</u>	-
Bank Interest	<u>-</u>	-	Closing Balances		
			Cash in Hand	860.00	
			T.G.D.C. Bank Ltd. (A/c No. 3111)	<u>NIL</u>	860.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
Opening Balances			Sundry Debtors & Advances	<u>NIL</u>	-
Cash in Hand	NIL				
U.B.I. A/c No. 10159	<u>-</u>	-	Closing Balances		
			Cash in Hand	NIL	
			U.B.I. A/c No. 10159	<u>NIL</u>	-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
Opening Balance			Closing Balance		
Cash in Hand	NIL		Cash in Hand		
P.N.B. A/c No. 4422000101044194	<u>NIL</u>	-	P.N.B. A/c No. 4422000101044194	<u>NIL</u>	-
Bank Interest	<u>NIL</u>	-			
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)					
Opening Balances			Administrative Expenses	<u>NIL</u>	-
Cash in Hand					
S.B.I. A/c No. 30440148318	<u>7,227.46</u>	7,227.46	Sundry Debtors & Advances	<u>-</u>	-
			HIFEED		
Grant-in-Aid	<u>NIL</u>	-	Closing Balances		
			Cash in Hand	NIL	
Bank Interest	<u>197.00</u>	197.00	S.B.I. A/c No. 30440148318	<u>7,424.46</u>	7,424.46
(7) LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances			Programme Expenses		
Cash in Hand	2,000.00		Stipend to Trainers	<u>NIL</u>	-
S.B.I. A/c No. 30440148318	<u>4,455.99</u>	6,455.99	Debtors & Advances	<u>-</u>	-
Grant in Aid	<u>-</u>	-	Closing Balances		
			Cash in Hand	2,000.00	
Bank Interest	<u>122.00</u>	122.00	S.B.I. A/c No. 30440148318	<u>4,577.99</u>	6,577.99
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Opening Balances			Recurrent Cost	<u>-</u>	-
Cash in Hand	NIL				
PNB A/c No. 4422000101092465	<u>408,217.76</u>	408,217.76	Bank Charges	<u>70.80</u>	70.80
Grant-in-Aid	<u>NIL</u>	-	Debtors & Advances		
			Central Office	60,000.00	
Bank Interest	<u>4,009.00</u>	4,009.00	Salary Payable	<u>346,000.00</u>	406,000.00
			Closing Balances		
Duties & Taxes	<u>-</u>	-	Cash in Hand	NIL	
			PNB A/c No. 4422000101092465	<u>6,155.96</u>	6,155.96
Creditors & Payables	<u>-</u>	-			



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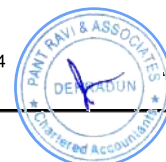
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Opening Balances			Bank Charge	17.70	17.70
Cash in Hand	-				
PNB Bank Account No. 1044194	1,030.50	1,030.50	Travelling Expenses	8,000.00	8,000.00
Grant in Aid	181,832.00	181,832.00	Closing Balances		
Bank Interest	2,158.00	2,158.00	Cash in Hand	-	
			PNB Bank Account No. 1044194	177,002.80	177,002.80
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
Opening Balances			PROGRAMME EXPENSES	NIL	-
Cash in Hand	NIL		Closing Balances		
PNB Account No.18162	NIL	-	Cash in Hand	-	
Grant in Aid	-	-	PNB Account No.62	-	-
(11) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMFHS)					
Opening Balances			Institutional Overhead	35.40	35.40
Cash in Hand	-		Debtors	-	-
PNB Bank Account No 101092465	4,100.24	4,100.24	Closing Balances		
Bank Interest	279.00	279.00	Cash in Hand	-	
Grant in Aid	-	-	PNB Bank Account No 101092465	4,343.84	4,343.84
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Opening Balances			CAPITAL (Fixed Assets)	-	-
Cash in Hand	NIL		Closing Balances		
S.B.I. A/c No. 30440148318	5,118.06	5,118.06	Cash in Hand	-	
Bank Interest	139.00	139.00	S.B.I. A/c No. 30440148318	5,257.06	5,257.06
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)					
Opening Balances			ASSISTANCE TO ADOPT SEED REARERS		
Cash in Hand	NIL		Assistance Granage Shed	43,641.00	43,641.00
ICICI Bank A/c No. 695401700272	414,002.00	414,002.00	HUMAN RESOURCE DEVELOPMENT		
Bank Interest	4,808.00	4,808.00	Publicity & Extention		
Creditors			Kisan Mela	17,800.00	17,800.00
Centrlq Office	420,000.00	420,000.00	Engaging Community Resuorce CRP/Para		
			Extension Works		
			Honorarium to CRP	145,600.00	145,600.00
			RAISING AND MAINTAINANCE		
			OAK TUSSEER PLANTATION		
			PROJECT ADMINISTRATION		
			Nursery Kissan	8,200.00	
			Rent	52,720.00	
			Travel	10,145.00	71,065.00
			Sundry Debtors		
			Classic Inovation	160,000.00	
			Shed Payables	340,000.00	500,000.00
			Closing Balances		
			Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	60,704.00	60,704.00
(14)STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)					
Opening Balance			FIELD NGO's (SHEEP)		
Cash in Hand	-		Consumable		
Central Bank of India	331,874.30	331,874.30	RAM & Ewe	179,000.00	179,000.00



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Interest	<u>6,251.00</u>	6,251.00	Closing Balance		
			Cash in Hand	-	
			Central Bank of India	<u>159,125.30</u>	159,125.30
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
Opening Balance			Closing Balance		
Cash in Hand	-		Cash in Hand	-	
PNB. A/c No. 1018162	<u>1,637.78</u>	1,637.78	PNB. A/c No. 1018162	<u>1,637.78</u>	1,637.78
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)					
Opening Balance			PROGRAMME EXPENSES		
Cash in Hand	-		Accomadation and TA/DA Expenditure	<u>51,600.00</u>	51,600.00
PNB Bank Account No. 1044194	<u>4,132.40</u>	4,132.40	Documentation	<u>32,400.00</u>	32,400.00
Interest	<u>10,020.00</u>	10,020.00	Expenditure on Honorarium	<u>40,000.00</u>	40,000.00
Grant in Aid	<u>150,000.00</u>	150,000.00	Audio Visual Expenditure	<u>26,000.00</u>	26,000.00
Grant in Aid OLD	<u>124,825.00</u>	124,825.00	Overhead Expenses	<u>18,019.77</u>	18,019.77
			Debtors & Advances	<u>120,000.00</u>	120,000.00
			Closing Balance		
			Cash in Hand	-	
			PNB Bank Account No. 1044194	<u>957.63</u>	957.63
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
Opening Balances			PROGRAMME EXPENSES		
Cash in Hand	NIL		Office Expenses		
PNB Account No.18162	<u>2,687.78</u>	2,687.78	Bank Charges	<u>35.40</u>	35.40
Grant in Aid	<u>393,699.00</u>	393,699.00	Debtors and Advances		
Bank Interest	<u>8,214.00</u>	8,214.00	Debtors	60,000.00	
			TDS Receivables	<u>7,874.00</u>	67,874.00
			Closing Balances		
			Cash in Hand	-	
			PNB Account No.18162	<u>336,691.38</u>	336,691.38
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC					
Opening Balances			Closing Balances		
Cash in Hand	NIL		Cash in Hand	-	
PNB Account No .82	<u>-</u>	-	PNB Bank Account 82	<u>-</u>	-
(19) VILLAGE TOURISM PROJECT (MoTA)					
Opening Balances			Adminstrative Expenses		
Cash in Hand	NIL		Office Expenses	<u>-</u>	-
ICICI Bank	<u>-</u>	-	Programme Expenses		
			Closing Balances		
			Cash in Hand	-	
			ICICI Bank	<u>-</u>	-
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN					
Opening Balances			Overhead Expenses		
Cash in Hand	NIL		Wall writing	<u>29,250.00</u>	29,250.00
PNB Account No .44194	<u>194,046.00</u>	194,046.00	Closing Balances		
Bank Interest	<u>-</u>	-	Cash in Hand	-	
			PNB Bank Account 44194	<u>164,796.00</u>	164,796.00



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(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM

Opening Balances			Training Expenses (Dehradun)		
Cash in Hand	-		Lodging Boarding Expenses	1,592,575.00	
PNB Account No .28	14,534,924.00	14,534,924.00	Travelling & Conveyance	354,600.00	1,947,175.00
Bank Interest	579,621.00	579,621.00	Training Expenses (Tehri)		
Grant in Aid Uttarakhand	52,470,000.00	52,470,000.00	Lodging Boarding Expenses	1,425,012.00	
Grant in Aid Arunachal	1,399,591.00	1,399,591.00	Travelling & Conveyance	1,444,888.00	2,869,900.00
Grant in Aid Nagaland	1,660,395.00	1,660,395.00	Training Expenses (Uttarkashi)		
Creditors and Advances			Lodging Boarding Expenses	3,410,390.00	
TDS on Vendor	77,320.00	77,320.00	Travelling & Conveyance	1,999,902.00	5,410,292.00
			Training Expenses (Chamoli)		
			Lodging Boarding Expenses	74,353.00	
			Travelling & Conveyance	538,000.00	612,353.00
			Training Expenses (Himanchal)		
			Lodging Boarding Expenses	283,052.00	
			Travelling & Conveyance	83,500.00	366,552.00
			Training Expenses (Maharashtra)		
			Training Resource Material	61,360.00	61,360.00
			Training Resource Material		
			Training Resource Material (Bag)	5,428,560.00	
			Training Resource Material (Printing ETC)	4,208,379.00	9,636,939.00
			Training Material Cost		
			Printing & Stationery	34,264.00	
			Training Support Expenses	1,031,241.00	1,065,505.00
			General Training Expenses		
			Containgency & Admin Expenses	1,143,767.00	
			Documentation	224,300.00	
			Honorarium to Mobilizer	557,555.00	
			Honorarium to Resource Person	3,421,900.00	
			Travelling & Conveyance Resource Person	275,215.00	5,622,737.00
			Overhead Expenses		
			Travelling Expenses	123,763.00	
			Bank Charges	109.78	123,872.78
			Debtors and Advances		
			TDS Receivables	1,049,400.00	
			TDS on Consultant	123,720.00	
			Balendu Joshi	1,242.00	
			Brij Mohan	40,000.00	
			Central Office	28,348,841.80	
			Deen Dayal	10,641.00	
			Devendra Aswal	14,070.00	
			Holiday Hill	111,433.00	
			Jai Prakash	2,820.00	
			Vijay Singh	24,860.00	
			Mahendra Singh	11,787.00	
			Pushker Kale	200,000.00	
			Hotel Urvashi	242,700.00	
			Ritu	9,300.00	
			Devraj bhatt	3,800.00	
			S.S.Parmaar	20,000.00	
			S.D.Semwal	23,232.00	30,237,846.80
			Closing Balances		
			Cash in Hand	-	
			PNB Bank Account 28	12,767,318.42	12,767,318.42

(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS

Opening Balances			Debtors and Advances		
Cash in Hand	NIL		Central Office	2,944,981.00	2,944,981.00
ICICI Bank	-	-	Closing Balances		
Grant In aid	2,944,981.00	2,944,981.00	Cash in Hand	-	
Bank Interest	45,951.00	45,951.00	ICICI Bank	45,951.00	45,951.00



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023**



(23) NATIONAL AGRICULTURAL COOPERATIVE MARKETING FEDERATION OF INDIA LTD.(NAFED)

Opening Balances			Debtors and Advances	
Cash in Hand	NIL		Central Office	_____
ICICI Bank	-	-		
	_____		Closing Balances	
Grant In aid		-	Cash in Hand	-
	_____		ICICI Bank	-
Bank Interest		-		

		<u>109,064,015.76</u>		<u>109,064,015.76</u>

As Per Our Separate Report of Even Date Attached

For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

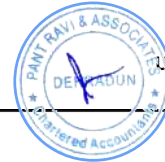
FOR M/S PANT RAVI ASSOCIATES
Chartered Accountants

Place: Dehradun
Date: 12.09.2023



(Dr. Kamal Bahuguna)
Executive Director/Secretary

(CA. Gaurav Uniyal)
FCA. Partner
M.N.: 415675
UDIN: 23415675BGPPBN4639



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEDD)
HIFEDD CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Culture Programme		Bank Interest	23,019.00
Miscellaneous Expenses	19,500.00		23,019.00
Sericulture Programme		Grant in Aid	
Miscellaneous Expenses	125,468.00	Nehru Yuva Kendra	189,500.00
Programme Expenses	50,636.00	Grant In Aid JJM (PP) Pauri	69,738.00
	176,104.00	Grant In Aid JJM (PP) Pauri	43,314.00
			302,552.00
Training NYK Programme	85,004.00	Miscellaneous Receipts	
Training Expenses		Programme Receipts	141,701.00
General Training Expenses	114,317.00	Rent Badripur Centre	220,000.00
	114,317.00	Fee Receipts FPO	40,000.00
		Training Receipts	166,325.00
			568,026.00
JJM Training Programme		Interest Accrued on FDR UBI	
Training Expenses	190,838.00	343703030048543/343703030046109	157,647.00
Honorarium	50,000.00		157,647.00
JJM Participant Incentive	2,400,000.00	Updated Interest Accrued on	
	2,640,838.00	31 March FDR UBI	
		343703030048543/343703030046109	619,825.33
			619,825.33
JJM Training- Ita Nagar		Interest Accrued on FDR PNB	
Honorarium to Rps	65,000.00	442200PU00076457/442200PU0008952	94,398.00
Lodging Boarding Expenses	132,580.00		94,398.00
Training Support Expenses	137,844.00	Excess of Expenditure over	
Travelling & Conveyance	253,753.00	Income	15,096,653.19
	589,177.00		
JJM Training -Nagaland			
Honorarium to Rps	70,000.00		
Honorarium to Mobilizer	34,000.00		
Lodging Boarding Expenses	119,452.00		
Pre Visit Travel Cost	51,772.00		
Resource Material	19,430.00		
Training Support Expenses	368,058.00		
Travelling & Conveyance	97,140.00		
	759,852.00		
JJM Training -Maharstra	526,672.00		
	526,672.00		
UP Sevrage Programme	25,000.00		
	25,000.00		
NJJM Training -Badgam (J&K)			
Honorarium to Rps	98,750.00		
Lodging Boarding Expenses	466,471.00		
Miscellaneous Expenses	9,063.00		
Training Support Expenses	196,407.50		
Travelling & Conveyance	199,999.50		
	970,691.00		
NJJM Training -Poonch (J&K)			
Field Visit	16,000.00		
Honorarium to Rps	77,750.00		
Lodging Boarding Expenses	95,183.00		
Miscellaneous Expenses	233,755.50		
Training Support Expenses	90,528.50		
	513,217.00		
Overhead Expenses			
Advertisement & Publicity	15,000.00		
Audit Fee	106,900.00		
Bank charges	1,016.06		
Consultancy Fee	50,000.00		
Documentation Expenses	15,000.00		
FPO Awarness Programme (Agri Dept)	16,210.00		
Fuel & Mobility	216,524.00		
Insurance Vehicle	9,318.00		
Legal Fee	157,834.00		
Honorarium to ILSP Project	66,000.00		
Lodging Expenses	26,235.00		
FPO For Mation Expenses	720.00		
Miscellaneous Expenses	236,721.00		
News & Periodicals	3,340.00		
Photocopy Expenses	2,463.00		
Postage Expenses	16,905.00		
Printing & Stationery	30,080.00		



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



Repair & Maintenance (Vehicle)	99,217.00				
Repair & Maintenance	624,321.00				
Staff Welfare	20,250.00				
Telephone Expenses	26,006.00				
Tender Fee	16,000.00				
Travelling & Conveyance	389,821.80				
Depreciation on Fixed Assets	763,022.34				
Visitor Entertainment	7,840.00				
Water & Electricity Charges	39,685.00	2,956,429.20			
Staff Salary	3,870,688.00	3,870,688.00			
Interest on Deposit	3,089,748.60	3,089,748.60			
Interest on Loan	69,973.00	69,973.00			
Interest on OD Account	1,179.47	1,179.47			
Interest on UBI Account	453,730.25	453,730.25			
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)					
Excess of Income			Grant - in - Aid	NIL	-
Over Expenditure	-	-	Interest	-	-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
Programme Expenses	NIL	-	Bank Interest	NIL	-
			Excess of Expenditure over Income	NIL	-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)					
Administrative Expenses	-	-	Grant-in-Aid	NIL	-
			Bank Interest	197.00	197.00
Excess of Income over Expenditure	197.00	197.00			
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Programme Expenses	NIL	-	Bank Interest	122.00	122.00
Excess of Income over Expenditure	122.00	122.00			
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Recurrent Cost			Grant-in-Aid	-	-
Depreciation on Assets	NIL	-			
Excess of Income over Expenditure	-	-			
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Bank Charge	17.70	17.70	Bank Interest	2,158.00	2,158.00
Travelling Expenses	8,000.00	8,000.00	Grant in Aid	181,832.00	181,832.00
Excess of Income over Expenditure	175,972.30	175,972.30			



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



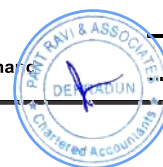
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
PROGRAMME EXPENSES	<u>NIL</u>	-	Bank Interest	<u>NIL</u>	-
			Grant in Aid	<u>NIL</u>	-
(11). A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)					
Institutional Overhead	<u>35.40</u>	35.40	Bank Interest	<u>279.00</u>	279.00
Excess of Income over Expenditure	<u>243.60</u>	243.60	Grant in Aid	<u>-</u>	-
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Excess of Income over Expenditure	<u>139.00</u>	139.00	Grant in Aid	<u>NIL</u>	-
			Bank Interest	<u>139.00</u>	139.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)					
HUMAN RESOURCE DEVELOPMENT			Miscellenious Receipts	<u>-</u>	-
Publicity & Extention			Bank Interest	<u>4,808.00</u>	4,808.00
Kisan Mela	<u>17,800.00</u>	17,800.00	Excess of Expenditure Over Income	<u>367,870.00</u>	367,870.00
Engaging Community Resuorce CRP/Para Exptension Works					
Honorarium to CRP	<u>225,600.00</u>	225,600.00			
RAISING AND MAINTAINANCE OAK TUSSEER PLANTATION					
PROJECT ADMINISTRATION					
Nursery Kissan	26,000.00				
Office Expenses	40,213.00				
Rent	52,720.00				
Travel	<u>10,345.00</u>	129,278.00			
(14)STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)					
Man Power			Bank Interest	<u>6,251.00</u>	6,251.00
Salary of PI	90,000.00		Grant in Aid	<u>-</u>	-
Salary of Project Coordinator (III)-1	90,000.00		Excess of Expenditure Over Income	<u>1,573,671.00</u>	1,573,671.00
Salary of Project Assistant	66,000.00				
Salary of Field Worker	<u>23,000.00</u>	269,000.00			
Institutional Overhead	<u>4,529.00</u>	4,529.00			
Adaptive R&D Field Testing/ Training etc					
Adaptive R&D Product diversification	<u>25,672.00</u>	25,672.00			
Contangency	<u>1,263.00</u>	1,263.00			
Interest returned to Bharat Kosh	<u>-</u>	-			
FIELD NGO's (SHEEP)					
Adaptive R&D Field Testing/ Training etc					
Training Programme	<u>59,000.00</u>	59,000.00			
Consumable					
RAM & Ewe	<u>583,883.00</u>	583,883.00			
FIELD NGO's (GOAT)					
Consumable					
Buck & Doe	<u>636,575.00</u>	636,575.00			



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
OVERHEAD EXPENSES			Interest		
Excess of Expenditure Over Income			Excess of Expenditure over Income		
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)					
PROGRAMME EXPENSES			Interest	<u>10,020.00</u>	10,020.00
Accomadation and TA/DA Expenditure	<u>125,600.00</u>	125,600.00	Grant in Aid	<u>274,825.00</u>	274,825.00
Documentation	<u>70,300.00</u>	70,300.00	Community Contribution	<u>90,000.00</u>	90,000.00
Expenditure on Honorarium	<u>120,000.00</u>	120,000.00	Excess of Expenditure Over Income	<u>33,174.77</u>	33,174.77
Audio Visual Expenditure	<u>74,100.00</u>	74,100.00			
Overhead Expenses	<u>18,019.77</u>	18,019.77			
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
ADMINISTRATIVE EXPENSES			Grant in Aid	<u>393,699.00</u>	393,699.00
Travelling & Conveyance			Bank Interest	<u>8,214.00</u>	8,214.00
Office Expenses					
Bank Charges	<u>35.40</u>	35.40			
Excess of Income over Expenditure	<u>401,877.60</u>	401,877.60			
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC					
Base Line Survey	<u>46,929.00</u>	46,929.00	Bank Interest	<u>-</u>	-
CBBO Man Power			Grant in Aid	<u>3,000,000.00</u>	3,000,000.00
Salary for other Staff	602,354.00				
Salary for Professionals	<u>140,000.00</u>	742,354.00			
Cost Component					
DPR Prepration	<u>368,700.00</u>	368,700.00			
Administrative Expenses					
Documantation Expenses	8,000.00				
Overhead Expenses	9,770.00				
Utilities	22,010.00				
Training Expenses	342,516.00				
Travelling and Conveyance	<u>100,482.00</u>	482,778.00			
Excess of Income Over Expenditure	<u>1,359,239.00</u>	1,359,239.00			
(19) VILLAGE TOURISM PROJECT (MoTA)					
Adminstrative Expenses			Grant in Aid	<u>NIL</u>	-
Office Expenses	<u>12,886.00</u>	12,886.00	Excess of Expenditure over Income	<u>37,161.00</u>	37,161.00
Programme Expenses					
Tracking Kit	<u>24,275.00</u>	24,275.00			
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN					
Proframme Expenses			Bank Interest	<u>-</u>	-
Wall Writing	<u>29,250.00</u>	29,250.00	Grant in Aid	<u>277,200.00</u>	277,200.00
Excess of Income Over Expenditure	<u>247,950.00</u>	247,950.00			
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM					
Training Expenses (Dehradun)			Bank Interest	<u>579,621.00</u>	579,621.00
Lodging Boarding Expenses	1,592,575.00		Grant in Aid Uttarakha	<u>52,470,000.00</u>	52,470,000.00
Travelling & Conveyance	<u>354,600.00</u>	1,947,175.00			



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023**



Training Expenses (Tehri)			Grant in Aid Arunachal	<u>1,399,591.00</u>	1,399,591.00
Lodging Boarding Expenses	1,516,333.00				
Travelling & Conveyance	<u>1,444,888.00</u>	2,961,221.00	Grant in Aid Nagaland	<u>1,660,395.00</u>	1,660,395.00
Training Expenses (Uttarkashi)					
Lodging Boarding Expenses	3,870,978.00				
Travelling & Conveyance	<u>1,999,902.00</u>	5,870,880.00			
Training Expenses (Chamoli)					
Lodging Boarding Expenses	74,353.00				
Travelling & Conveyance	<u>538,000.00</u>	612,353.00			
Training Expenses (Himanchal)					
Lodging Boarding Expenses	306,467.00				
Training Support Expenses	26,000.00				
Travelling & Conveyance	<u>92,500.00</u>	424,967.00			
Training Expenses (Maharashtra)					
Training Resource Material	<u>61,360.00</u>	61,360.00			
Training Resource Material					
Training Resource Material (Bag)	5,428,560.00				
Training Resource Material (Printing ETC)	<u>4,208,379.00</u>	9,636,939.00			
Training Material Cost					
Printing & Stationery	34,264.00				
Consumable Material	7,525.00				
Training Support Expenses	<u>1,136,362.00</u>	1,178,151.00			
General Training Expenses					
Contingency & Admin Expenses	1,143,767.00				
Documentation	224,300.00				
Honorarium to Mobilizer	557,555.00				
Honorarium to Resource Person	3,494,700.00				
Travelling & Conveyance Resource Person	<u>275,215.00</u>	5,695,537.00			
Overhead Expenses					
Travelling Expenses	137,963.00				
Bank Charges	<u>109.78</u>	138,072.78			
Excess of Income Over Expenditure	<u>27,582,951.22</u>	27,582,951.22			
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS					
Training Expenses			Grant in Aid	<u>2,944,981.00</u>	2,944,981.00
Honorarium to RPs First Training	35,000.00				
Honorarium to RPs Second Training	<u>35,000.00</u>	70,000.00	Bank Interest	<u>45,951.00</u>	45,951.00
Excess of Income over Expenditure	<u>2,920,932.00</u>	2,920,932.00			
(23) NATIONAL AGRICULTURAL COOPERATIVE MARKETING FEDERATION OF INDIA LTD.(NAFED)					
Cost Component			Grant in Aid	<u>-</u>	-
DPR Preparation	<u>59,500.00</u>	59,500.00	Bank Interest	<u>-</u>	-
			Excess of Expenditure over Income	<u>59,500.00</u>	59,500.00
		<u>82,283,780.29</u>			<u>82,283,780.29</u>

As Per Our Separate Report of Even Date Attached

For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

FOR M/S PANT RAVI ASSOCIATES
Chartered Accountants

Place: Dehradun
Date: 11.09.2023



(Dr. Kamal Bahuguna)
Executive Director/Secretary



(CA. Gaurav Uniyal)

FCA. Partner
M.N.: 415675

UDIN: 23415675BGPPBN4639

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
(1) CENTRAL OFFICE				
CORPUS & GENERAL FUND				
Opening Balances	14,829,216.46		FIXED ASSETS	
Gramin Shilp 20218-19	165.00		Computer and Accessories	102,916.67
Naturopathy 2020-21	23.60		Furniture & Fixture	42,110.06
Less: Excess of Expenditure Over Income	14,829,027.86		Land & Buildings	7,139,160.00
	<u>15,096,653.19</u>	(267,625.33)	Machinery & Office Equip.	65,644.79
			Musical Instrument	92.33
			Miscellaneous Assets	70,437.72
			Scooter	5,283.66
			Photocopier	8,181.74
			Survey Equipment	1,296.74
			Typewriter	326.34
			Office Equipment	11,661.96
			Fruit Processing	1,116.38
			Geranium Oil Extraction Equipment	4,717.13
BUILDING FUND	<u>150,000.00</u>	150,000.00	Scientific Equipment	81,132.85
			Industrial Scale Atmospheric Pressure Air Plasma Plant	464,536.97
			Bolero For Office	877,620.75
			Inova For Office	2,142,514.51
			Miscellaneous Assets Equip Guest House	<u>330,340.68</u>
				11,349,091.26
CURRENT LIABILITIES & PROVISION				
Duties & Taxes	11,368.00		CURRENT ASSETS, LOANS & ADVANCES	
Creditors	<u>13,252,994.40</u>	13,264,362.40	Sundry Debtors	15,400,151.69
			BID Security	178,752.00
			TDS Receivables	1,081,954.00
			FDR UBI 343703030048543/343703030046109	3,037,694.00
			FDR PNB 442200PU00076457	3,152,528.00
			OD Account PNB	<u>1,460.53</u>
				22,852,540.22
			Closing Balances	
			PNB A/c No.4422000101095082	841,078.66
			UBI A/c No. 18011	2,150.94
			UBI A/c No. 856309	9,963.50
			Central Bank A/c No 3636404783	51,478.50
			ICICI Bank A/c no. 016401012343	43,757.00
			SBI A/c No.30440148318	9,717.00
			UBI A/c No.343702010856270	126,015.75
			Cash	<u>10,215.11</u>
				1,094,376.46
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)				
Opening Balance	11,833,682.72		FIXED ASSETS	<u>14,665,683.50</u>
				14,665,683.50
Add: Excess of Income Over Expenditure	<u>-</u>	11,833,682.72	CURRENT ASSETS, LOANS & ADVANCES	
			Sundry Debtors	<u>247,498.00</u>
				247,498.00
CURRENT LIABILITIES & PROVISIONS			CLOSING BALANCE	
Sundry Creditors	<u>2,832,026.50</u>	2,832,026.50	Cash in Hand	5,375.72
			T.G.D.C. Bank A/c No. 3110	<u>NIL</u>
				5,375.72
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)				
CORPUS & GENERAL FUND				
Opening Balance	(166,351.50)		FIXED ASSETS	<u>-</u>
Add: During the Year	<u>0.00</u>			NIL
	(166,351.50)		CURRENT ASSETS, LOANS & ADVANCES	<u>-</u>
Add: Excess of Income Over Expenditure	<u>-</u>	(166,351.50)		NIL



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



				CLOSING BALANCES			
				Cash in Hand	860.00		
				T.G.D.C.Bank Ltd. (A/c No. 3111)	<u>NIL</u>		860.00
CURRENT LIABILITIES & PROVISIONS	14,640.00	14,640.00					
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)							
Opening Balance	(887,021.00)		FIXED ASSETS	<u>953,214.00</u>			953,214.00
Add: Excess of Income	-		CURRENT ASSETS, LOANS & ADVANCES	<u>NIL</u>			NIL
Over Expenditure	-	(887,021.00)					
CURRENT LIABILITIES & PROVISIONS	<u>1,154,692.00</u>	1,154,692.00					
(Grant Receivable)			CLOSING BALANCES				
				Cash in Hand	-		
				UBI A/c No. 10159	<u>-</u>		-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)							
CORPUS & GENERAL FUND				CURRENT ASSETS, LOANS & ADVANCES	<u>16,900.00</u>		16,900.00
Opening Balance	(2,706,713.00)		TDS	<u>566,933.00</u>			566,933.00
Less: Excess of Expenditure	-	(2,706,713.00)					
Over Income	-		CLOSING BALANCE				
CURRENT LIABILITIES & PROVISIONS	<u>3,290,546.00</u>	3,290,546.00	Cash in Hand		<u>NIL</u>		-
				P.N.B. A/c No.1044194	<u>NIL</u>		
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)							
CORPUS & GENERAL FUND				FIXED ASSETS	<u>NIL</u>		NIL
Opening Balance	191,318.96		CURRENT ASSETS, LOANS & ADVANCES	<u>184,091.50</u>			184,091.50
Add: Excess of Income	197.00	191,515.96	CLOSING BALANCES				
Over Expenditure	197.00		Cash in Hand	<u>NIL</u>			
CURRENT LIABILITIES & PROVISIONS	<u>-</u>	-	S.B.I. A/c No. 30440148318	<u>7,424.46</u>			7,424.46
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)							
CORPUS & GENERAL FUND				FIXED ASSETS	<u>NIL</u>		NIL
Opening Balance	146,125.99		CURRENT ASSETS, LOANS & ADVANCES	<u>56,000.00</u>			56,000.00
Add: Excess of Income	122.00	146,247.99	CLOSING BALANCES				
Over Expenditure	122.00		Cash in Hand	<u>2,000.00</u>			
CURRENT LIABILITIES & PROVISIONS	<u>-</u>	-	S.B.I. A/c No. 30440148318	<u>4,577.99</u>			6,577.99
Central Office	-						
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)							
CORPUS & GENERAL FUND				FIXED ASSETS			
Opening Balance	(633,634.11)		Others Equipment	33,070.90			
Add: Excess of Income	-	(633,634.11)	Laptop Computers & other	28,943.95			
Over Expenditure	-		Assoceries	56,180.83			
				Communication System	30,084.82		
				Photocopier & Binding Machine	2,308.80		
				Printers	78,815.10		
				Furniture & Fixtures	<u>229,404.41</u>		229,404.41



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



CURRENT LIABILITIES & PROVISIONS	<u>172,234.00</u>	172,234.00	CURRENT ASSETS, LOANS & ADVANCES		
			TDS Receivable	<u>205,389.00</u>	205,389.00
			CLOSING BALANCES		
			Cash in Hand	NIL	
			PNB A/c No. 4422000101092465	<u>6,155.96</u>	6,155.96
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	<u>465,110.50</u>		Shed	150,100.00	
			Bio Methanation Plant	<u>450,200.00</u>	600,300.00
			CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income over Expenditure	<u>465,110.50</u>			-	-
	<u>175,972.30</u>	641,082.80			
CURRENT LIABILITIES & PROVISIONS	<u>150,100.00</u>	150,100.00	CLOSING BALANCES		
			Cash in Hand	-	
			PNB Bank Account No. 1044194	<u>177,002.80</u>	177,002.80
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	<u>35,367.46</u>		Master Poly House	180,000.00	
			Tools & Equipments	<u>10,500.00</u>	190,500.00
Less: Excess of Expenditure Over Income	<u>-</u>	35,367.46	CURRENT ASSETS, LOANS & ADVANCES		
			Sundry Debtors	9,590.00	
CURRENT LIABILITIES & PROVISIONS			TDS Receivable	<u>29,691.00</u>	39,281.00
Dr Tejpal Singh	23,000.00		CLOSING BALANCES		
Madan Singh	23,820.00		Cash in Hand	-	
Gyan Singh Tariyal	<u>23,000.00</u>	69,820.00	PNB Account No.62	<u>-</u>	-
(11) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>770,000.00</u>	770,000.00
Opening Balance	<u>589,273.24</u>		CURRENT ASSETS, LOANS & ADVANCES	<u>5,918.00</u>	5,918.00
Add: Excess of Income Over Expenditure	<u>243.60</u>	589,516.84	CLOSING BALANCES		
			Cash in Hand	-	
CURRENT LIABILITIES & PROVISIONS	<u>197,932.00</u>	197,932.00	PNB Bank Account No. 101092465	<u>4,343.84</u>	4,343.84
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	<u>765,562.66</u>		Renovating Yoga Hall, Treatment Section, Diet Centre	910,225.00	
			Furniture & Fixtures	288,470.00	
			Equipment's of Treatment Items	<u>222,107.00</u>	1,420,802.00
Add: Excess of Income Over Expenditure	<u>139.00</u>	765,701.66	CURRENT ASSETS, LOANS & ADVANCES		
					-
CURRENT LIABILITIES & PROVISIONS	<u>726,196.00</u>	726,196.00	CLOSING BALANCES		
			Cash in Hand	-	
			S.B.I. A/c No. 30440148318	<u>5,257.06</u>	5,257.06
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>10,049,341.00</u>	10,049,341.00



**AUDITED STATEMENT OF ACCOUNTS AND
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Opening Balance	8,541,416.00				
	<u>8,541,416.00</u>				
Less: Excess of Expenditure Over Income	<u>367,870.00</u>	8,173,546.00			
CURRENT LIABILITIES & PROVISIONS	<u>5,295,014.00</u>	5,295,014.00			
			CURRENT ASSETS, LOANS & ADVANCES	<u>1,266,500.00</u>	1,266,500.00
			CLOSING BALANCES		
			Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	<u>60,704.00</u>	60,704.00
(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>5,299,285.00</u>	5,299,285.00
Opening Balance	(2,255,563.70)		CURRENT ASSETS, LOANS & ADVANCES	<u>27,408.00</u>	27,408.00
Less: Excess of Expenditure Over Income	<u>1,573,671.00</u>	(3,829,234.70)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	<u>9,140,684.00</u>	9,140,684.00	Cash in Hand	-	
			Central Bank of India	<u>159,125.30</u>	159,125.30
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	1,637.78		Closing Balance		
Less: Excess of Expenditure Over Income	<u>1,637.78</u>	1,637.78	Cash in Hand	-	
			PNB. A/c No. 1018162	<u>1,637.78</u>	1,637.78
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	(115,867.60)		CURRENT ASSETS, LOANS & ADVANCES	<u>-</u>	-
Less: Excess of Expenditure over Income	<u>33,174.77</u>	(149,042.37)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	<u>150,000.00</u>	150,000.00	Cash in Hand	-	
			PNB Bank Account No. 1044194	<u>957.63</u>	957.63
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	(392,064.22)		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income Over Expenditure	<u>401,877.60</u>	9,813.38	Sundry Debtors	-	
CURRENT LIABILITIES & PROVISIONS	<u>27,416.00</u>	27,416.00	TDS Receivable	<u>18,210.00</u>	18,210.00
			CLOSING BALANCES		
			Cash in Hand	-	
			PNB Account No.18162	<u>336,691.38</u>	336,691.38
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>-</u>	-
Opening Balance	(521,525.00)		CURRENT ASSETS, LOANS & ADVANCES Debtors	<u>171,000.00</u>	171,000.00
Add: Excess of Income Over Expenditure	<u>1,359,239.00</u>	837,714.00	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	<u>51,263.00</u>	1,283,000.00	Cash in Hand	-	
Creditors			Bank Account No. 82	-	



**AUDITED STATEMENT OF ACCOUNTS AND
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(19) VILLAGE TOURISM PROJECT (MoTA)			
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	(4,132,684.00)		-
Less: Excess of Expenditure Over Income	37,161.00	(4,169,845.00)	
CURRENT LIABILITIES & PROVISIONS	2,358,731.00	2,358,731.00	
		CLOSING BALANCES	
		Cash in Hand	-
		Bank Account	-
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	122,582.00		-
Add: Excess of Income Over Expenditure	247,950.00	370,532.00	
CURRENT LIABILITIES & PROVISIONS	-	-	
Creditors and Advances	-	-	
		CLOSING BALANCES	
		Cash in Hand	-
		PNB Bank Account 44194	164,796.00
			164,796.00
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	10,217,804.00		-
Add: Excess of Income Over Expenditure	27,582,951.22	37,800,755.22	
CURRENT LIABILITIES & PROVISIONS	-	-	
TDS On Consultant	49,200.00		
TDS on Vendor	24,400.00		
Creditors and Advances	1,420,852.00	1,494,452.00	
		CLOSING BALANCES	
		Cash in Hand	-
		PNB Bank Account 28	12,767,318.42
			12,767,318.42
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS			
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	(3,284,443.00)		-
Add: Excess of Income Over Expenditure	2,920,932.00	(363,511.00)	
CURRENT LIABILITIES & PROVISIONS	409,462.00	409,462.00	
TDS On Consultant	49,200.00		
TDS on Vendor	24,400.00		
Creditors and Advances	1,420,852.00	1,494,452.00	
		CLOSING BALANCES	
		Cash in Hand	-
		ICICI Bank 701562	45,951.00
			45,951.00
(23) NATIONAL AGRICULTURAL COOPERATIVE MARKETING FEDERATION OF INDIA LTD.(NAFED)			
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	(59,500.00)		-
Less: Excess of Expenditure Over Income	59,500.00	(59,500.00)	
CURRENT LIABILITIES & PROVISIONS	59,500.00	59,500.00	
		CLOSING BALANCES	
		Cash in Hand	-
		PNB A/C No.4422000101095082	-
			-
			89,173,706.70

As Per Our Separate Report of Even Date Attached

FOR M/S PANT RAVI ASSOCIATES
Chartered Accountants

For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

Place: Dehradun
Date: 12.09.2023



(Dr. Kamal Bahuguna)
Executive Director/Secretary



(CA. Gaurav Uniyal)
FCA. Partner
M.N.: 415675
UDIN: 23415675BGPPBN4639

**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023**



**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
GRANT IN AID AND OTHER INCOME STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023**

(1) CENTRAL OFFICE

Grant In Aid		Interest Accrued on FDR	<u>871,870.33</u>	Bank Interest	<u>23,019.00</u>
Nehru Yuva Kendra	189,500.00				
Grant In Aid JJM (PP) Pauri	69,738.00	Miscellaneous Receipts	<u>568,026.00</u>		
Grant In Aid JJM (PP) Pauri	<u>43,314.00</u>	302,552.00			

(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)

Bank Interest	<u>-</u>
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(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)

Interest	<u>-</u>
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(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)

Interest	<u>-</u>
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(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)

Bank Interest	<u>-</u>
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(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND

Grant-in-Aid	<u>-</u>	Bank Interest	<u>197.00</u>
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(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>122.00</u>
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(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>-</u>
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(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)

Grant-in-Aid	<u>181,832.00</u>	Bank Interest	<u>2,158.00</u>
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(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>-</u>
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(11) A PILOT PROJECT FOR PROMOTION OF VILLAGE TOURISM IN THE OUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>279.00</u>
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(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>139.00</u>
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(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE OF SERICULTURE)

Grant-in-Aid	<u>-</u>	Miscellaneous Receipts	<u>-</u>	Bank Interest	<u>4,808.00</u>
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(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>6,251.00</u>
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(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)

Grant-in-Aid	<u>-</u>	Bank Interest	<u>-</u>
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(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)

Grant-in-Aid	<u>274,825.00</u>	Miscellaneous Receipts	<u>-</u>	Bank Interest	<u>10,020.00</u>
		Contribution	<u>90,000.00</u>		



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND			
Grant-in-Aid	<u>393,699.00</u>	Bank Interest	<u>8,214.00</u>
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC			
Grant-in-Aid	<u>3,000,000.00</u>	Bank Interest	<u>-</u>
(19) VILLAGE TOURISM PROJECT (MoTA)			
Grant-in-Aid	<u>-</u>	Bank Interest	<u>-</u>
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN			
Grant-in-Aid	<u>277,200.00</u>	Bank Interest	<u>-</u>
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM			
Grant-in-Aid	<u>55,529,986.00</u>	Bank Interest	<u>579,621.00</u>
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS			
Grant-in-Aid	<u>2,944,981.00</u>	Bank Interest	<u>45,951.00</u>
(23) NATIONAL AGRICULTURAL COOPERATIVE MARKETING FEDERATION OF INDIA LTD.(NAFED)			
Grant-in-Aid	<u> </u>	Bank Interest	<u> </u>
Total Grant	62,905,075.00	Total Miscellenious Receipt	1,529,896.33
		Total Interest	680,779.00

Total	65,115,750.33
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Place: Dehradun
Date: 12.09.2023



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED)
HIFEEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
DEFICIT & SURPLUS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
		Excess of Expenditure over Income	15,096,653.19 15,096,653.19
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	-	-	
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	-	-	
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	-	-	
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)			
		Excess of Expenditure over Income	-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND			
Excess of Income over Expenditure	197.00	197.00	
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
Excess of Income over Expenditure	122.00	122.00	
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Excess of Income over Expenditure	-	-	
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
Excess of Income over Expenditure	175,972.30	175,972.30	
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
Excess of Income over Expenditure	-	-	
(11) A PILOT PROJECT FOR PROMOTION OF VILLAGE TOURISM IN THE OUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)			
Excess of Income over Expenditure	243.60	243.60	
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
Excess of Income over Expenditure	139.00	139.00	
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
		Excess of Expenditure Over Income	367,870.00 367,870.00



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2022-2023



(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)			
	Excess of Expenditure Over Income	1,573,671.00	1,573,671.00
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)			
	Excess of Expenditure over Income	_____	
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)			
	Excess of Expenditure Over Income	33,174.77	33,174.77
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND			
Excess of Income over Expenditure	401,877.60		401,877.60
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC			
Excess of Income Over Expenditure	1,359,239.00		1,359,239.00
(19) VILLAGE TOURISM PROJECT (MoTA)			
	Excess of Expenditure over Income	37,161.00	37,161.00
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN			
Excess of Income Over Expenditure	247,950.00		247,950.00
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM			
Excess of Income Over Expenditure	27,582,951.22		27,582,951.22
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS			
Excess of Income over Expenditure	2,920,932.00		2,920,932.00
(23) NATIONAL AGRICULTURAL COOPERATIVE MARKETING FEDERATION OF INDIA LTD.(NAFED)			
Excess of Income over Expenditure	_____		-
Total	32,689,623.72		17,108,529.96
		Gross Excess of Income over Expenditure	15,581,093.76

Place: Dehradun
Date: 12.09.2023



Central Office

**Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets (for the year ended 31st March 2023)**

Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer and Accessories	40%	101,627.78	69,900.00	171,527.78	68,611.11	102,916.67
Furniture & Fixture	10%	46,788.96		46,788.96	4,678.90	42,110.06
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	77,229.16		77,229.16	11,584.37	65,644.79
Musical Instrument	10%	102.59		102.59	10.26	92.33
Miscellaneous Assets	10%	74,834.13	3,430.00	78,264.13	7,826.41	70,437.72
Scooter	15%	6,216.07		6,216.07	932.41	5,283.66
Photocopier	10%	9,090.83		9,090.83	909.08	8,181.74
Survey Equipment	10%	1,440.82		1,440.82	144.08	1,296.74
Typewriter	10%	362.60		362.60	36.26	326.34
Office Equipment	10%	12,957.73		12,957.73	1,295.77	11,661.96
Fruit Processing	15%	1,313.39		1,313.39	197.01	1,116.38
Geranium Oil Extaction Equipment	15%	5,549.57		5,549.57	832.43	4,717.13
Scientific Equipment	15%	95,450.41		95,450.41	14,317.56	81,132.85
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	546,514.08		546,514.08	81,977.11	464,536.97
Bolero For Office	15%	1,032,495.00		1,032,495.00	154,874.25	877,620.75
Inova For Office	15%	2,520,605.30		2,520,605.30	378,090.80	2,142,514.51
Miscellaneous Assets Equip GH	10%	367,045.20		367,045.20	36,704.52	330,340.68
Others Projects Assets				34,195,429.91		34,195,429.91
Total		12,038,783.61	73,330.00	12,112,113.61	763,022.34	45,544,521.18



Funding Partners of HIFEED During the Year 2022-23

1. Ministry of Culture (MoC), Government of India, New Delhi
2. G.B. Pant National Institute of Himalayan Environment (GBPNIHE), Ministry of Environment, Forest & Climate Change, Government of India, Kosi-Katarmal, Almora, Uttarakhand
3. Oil & Natural Gas Corporation (ONGC), Dehradun, Uttarakhand
4. Nehru Yuva Kendra Sangathan, Ministry of Youth Affairs & Sports, Government of India, New Tehri, District- Tehri Garhwal, Uttarakhand
5. Uttarakhand Payjal Nigam, Pauri, District- Pauri Garhwal, Uttarakhand
6. District Project Management Unit (DPMU), Swajal Project, Department of Drinking Water & Sanitation, Government of Uttarakhand, Pauri Garhwal, Uttarakhand
7. Uttarakhand Payjal Nigam, Vikas Nagar, District- Dehradun, Uttarakhand
8. Small Farmers Agri-Business Consortium (SFAC), Department of Agriculture & Farmers Welfare, Ministry of Agriculture & Farmers Welfare, Government of India, New Delhi
9. State Water & Sanitation Mission (SWSM), Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun, Uttarakhand
10. Department of Drinking Water & Sanitation (DDWS), Ministry of Jal Shakti, Government of India, New Delhi

Details of Grant Received by HIFEED from Central Government/State Government and Other Agencies for Different Projects During the Year 2022-23

S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2022-23 (Rs.)
1.	Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District in the State of Uttarakhand under the Preservation and Development of Cultural Heritage of Himalayas	Ministry of Culture (MoC), Government of India, New Delhi	2,74,825.00
2.	Bio-methanation, Biogas and Bio Slurry Generation from Food Waste at Pilgrim Destination of Srinagar, Garhwal by Installing Improved Tubular Modular Digester in Collaboration with Nagar Palika Parishad, Srinagar	GBPNIHE, Ministry of Environment, Forest & Climate Change, Kosi, Katarmal, Uttarakhand, Government of India	1,81,832.00
3.	Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand	Oil & Natural Gas Corporation (ONGC), Dehradun, Uttarakhand	3,93,699.00
4.	Skill Training Program	Nehru Yuva Kendra Sangathan, Ministry of Youth Affairs & Sports, Government of India, New Tehri, District- Tehri Garhwal, Uttarakhand	1,89,500.00
5.	Jal Jeevan Mission (JJM) Program (ISA- Planning Phase) in District Pauri Garhwal of Uttarakhand	Uttarakhand Payjal Nigam, Pauri, District- Pauri Garhwal, Uttarakhand	69,738.00
6.	Jal Jeevan Mission (JJM) Programme (ISA- Implementation Phase) in District Dehradun of Uttarakhand	Uttarakhand Payjal Nigam, Purodi, Chakrata, District- Dehradun, Uttarakhand	2,77,200.00
7.	Open Defecation Free (ODF) Plus Baseline Assessment of Second Phase of Swachh Bharat Mission- Grameen (SBM- G) in District Pauri Garhwal of Uttarakhand	District Project Management Unit (DPMU), Swajal Project, Department of Drinking Water, Government of Uttarakhand, Pauri Garhwal, Uttarakhand	43,314.00
8.	Formation and Promotion of Farmer Producer Organizations (FPOs) under the Central Sector Scheme for Formation & Promotion of 10,000 FPOs (SFAC)	Small Farmers' Agri-Business Consortium (SFAC), Department of Agriculture and Farmers Welfare, Ministry of Agriculture and Farmers Welfare, Government of India	30,00,000.00
9.	Residential Training and Capacity Building Program of Gram Pradhans, Panchayat Representatives and Village Water & Sanitation Committees (VWSCs) Members under Jal Jeevan Mission (JJM) in District Tehri Garhwal, Uttarkashi and Dehradun of Uttarakhand	State Water & Sanitation Mission (SWSM), Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun, Uttarakhand	5,55,29,986.00
10.	Residential Training and Capacity Building Program of Gram Pradhans, Panchayat Representatives and Village Water & Sanitation Committees (VWSCs) Members under National Jal Jeevan Mission (NJJM) in District Poonch and Badgam of Jammu & Kashmir	Department of Drinking Water & Sanitation (DDWS), Ministry of Jal Shakti, Government of India, New Delhi	29,44,981.00
11.	Receipts from Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	22,10,675.00
	Total		6,51,15,750.00

FINANCIAL SUMMARY

Executive Director/Secretary's Report:

I am delighted to present the audited financial accounts of the Himalayan Institute For Environment, Ecology & Development (HIFEED), accompanied by the detailed audit report. Presented below is a concise summary of our financial performance and statement of affairs:

Balance Sheet as on 31 March 2023

Previous Year (2021-22)	Particulars	Current Year (2022-23)
	Source of Funds	
33,26,43,231	Capital Fund	4,81,64,636
3,26,43,231	Total	4,81,64,636
4,61,90,573	Fixed Assets	4,55,44,521
16,44,129	Investment's	61,90,222
5,48,68,870	Current Assets (A)	3,74,38,964
7,00,60,340	Current Liabilities (B)	4,10,09,071
-1,51,91,471	Net Current Assets (A-B)	-35,70,107
3,26,43,231	Total	4,81,64,636

Income and Expenditure Account

Year Ended on 31.03.2022	Income	Year Ended on 31.03.2023
4,59,97,179	Grant	6,29,05,075
2,21,33,610	Others	2,210,675
6,81,30,789	Total	6,51,15,750
	Expenditure	
4,97,43,994	Programme Expenses	3,87,51,041
1,53,29,133	Administrative Expenses	72,28,484
1,87,522	Other Expenses	36,14,631
6,52,60,650	Total	4,95,94,156
28,70,139	Excess/Deficit of Income Over Expenditure	1,55,21,594

The organization diligently adheres to the guidelines provided by the Institute of Chartered Accountants of India for 'Not-For-Profit Organizations' when preparing our financial statements, wherever applicable. The Audit Report for the year has been thoroughly reviewed with the Board of Management/Governing Board.

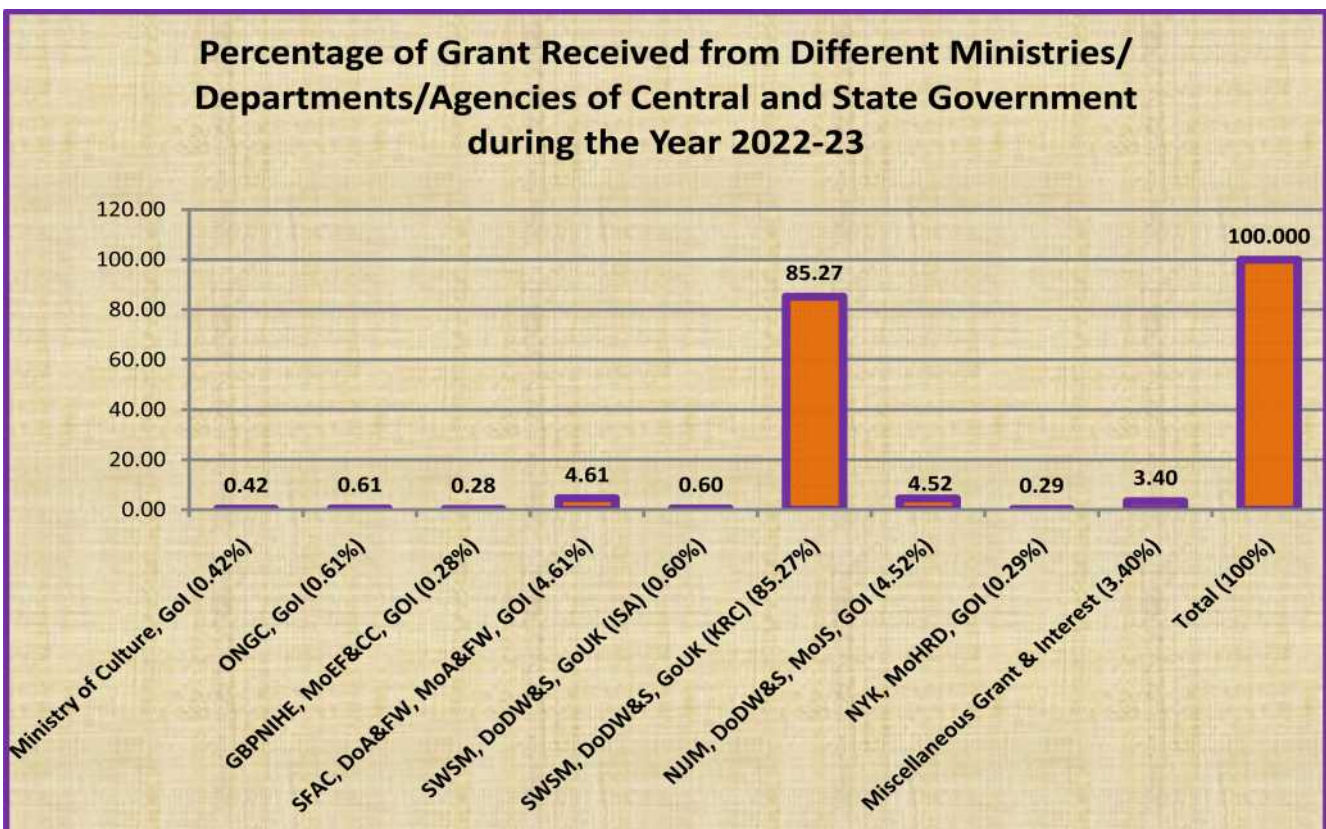
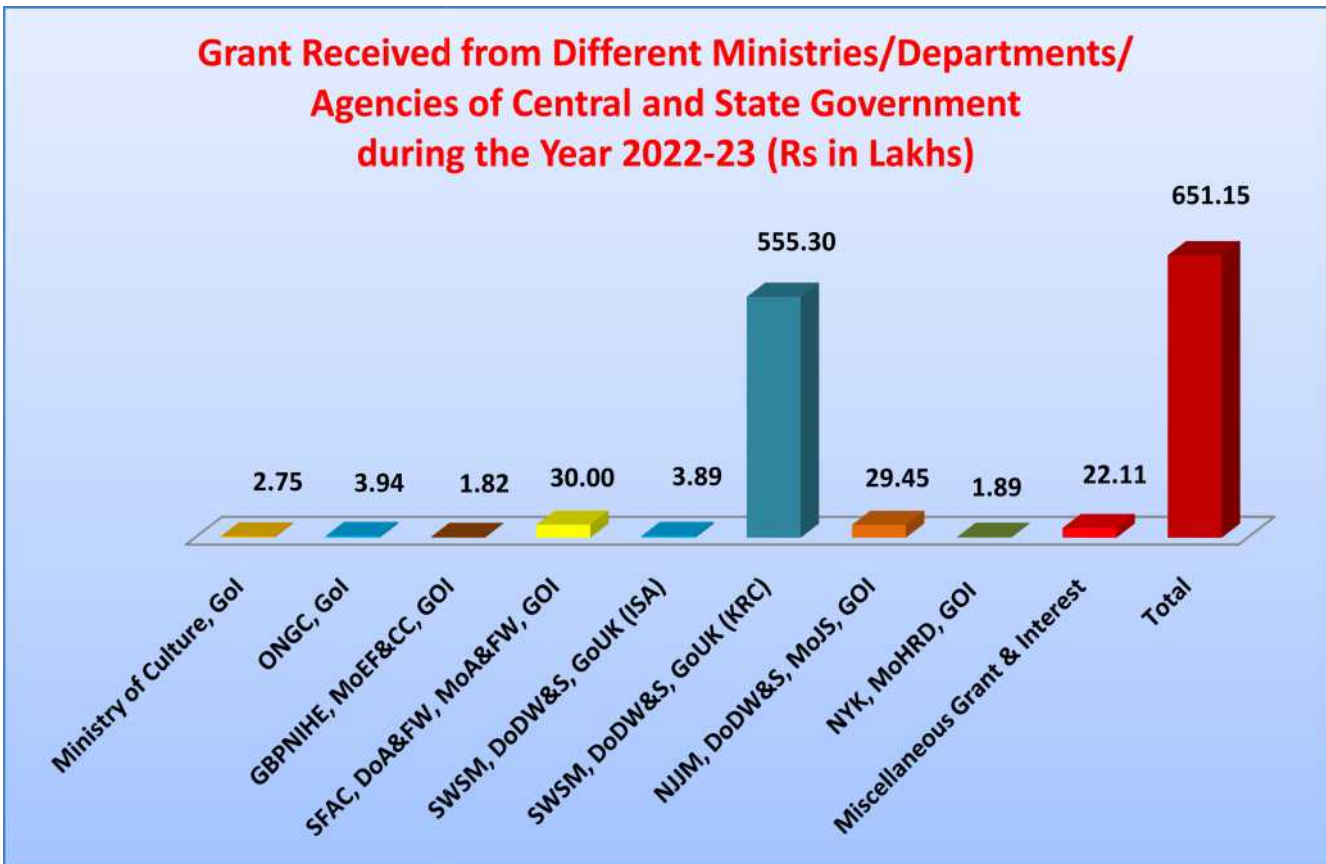
This report exemplifies our unwavering commitment to transparency and accountability in all our financial matters. We cordially invite all our esteemed members and stakeholders to carefully review the audited accounts and the audit report, offering a comprehensive insight into our organization's financial well-being.

We express our heartfelt gratitude to our dedicated team, supporters, and funding agencies/project partners, all of whom have played pivotal roles in our continued success.

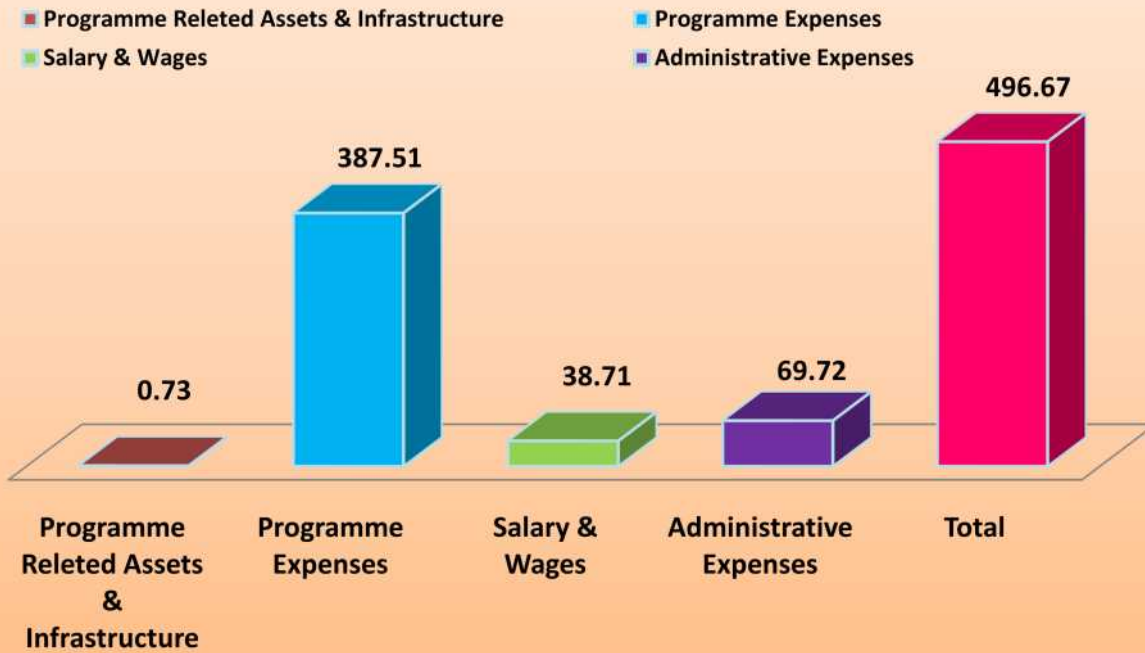
Place: Dehradun
Date: 12.09.2023

-/Sd
For Himalayan Institute For Environment,
Ecology & Development (HIFEED)
(Dr. Kamal Bahuguna)
Executive Director/Secretary

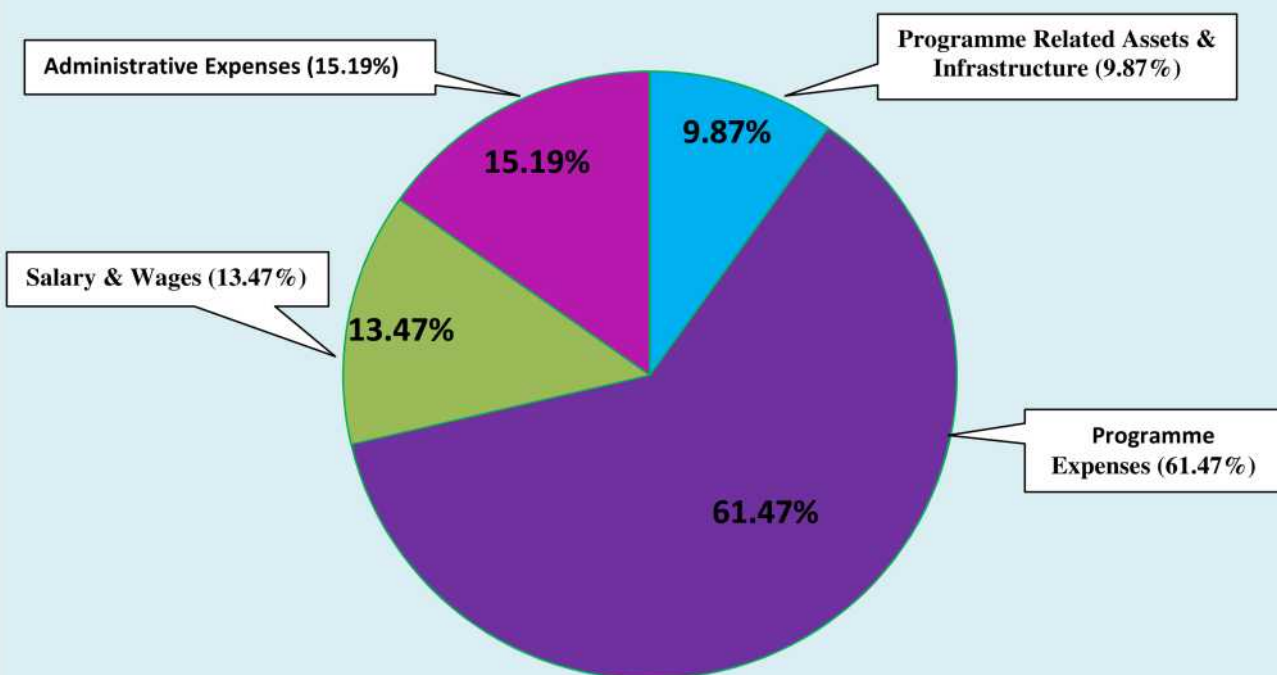
-/Sd
For M/S PANT RAVI ASSOCIATES
Chartered Accountants
(CA. Gaurav Uniyal)
FCA. Partner
M.N.: 415675
UDIN: 23415675BGPPBN4639

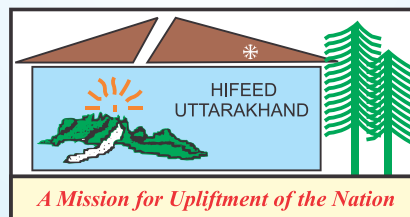


Expenditure details of HIFEED during the Year 2022-23 (Rs. in Lakhs)



Percentage-wise Expenditures of HIFEED during the Year 2022-23





HIMALAYAN INSTITUTE FOR ENVIRONMENT ECOLOGY & DEVELOPMENT (HIFEED)

(A Centre of Excellence, Recognised by Government of Uttarakhand)
(AN ISO 9001:2015 CERTIFIED ORGANIZATION)

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E-Mail: hifeeduttaranchal@gmail.com
Website: <https://www.hifeed.org>

Registered & Head Office :

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