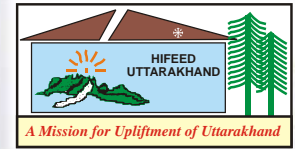




ISO 9001:2008
Certified Organization



AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2013-2014

**HIMALAYAN INSTITUTE FOR ENVIRONMENT,
ECOLOGY & DEVELOPMENT (HIFEED)**

(A Centre of Excellence, Recognised by Government of Uttarakhand)

(AN ISO 9001:2008 CERTIFIED ORGANIZATION)

Administrative Office : Street No. 4, Shastri Nagar, Haridwar Road, Dehradun-248 001, Uttarakhand

Phone & Fax No. : (0135) 2666865, **Website :** www.hifeed.org

E-mail : hifeed_uttaranchal@rediffmail.com

Registered & Head Office : Hifeed Campus, Ranichauri- 249199, District- Tehri Garhwal, Uttarakhand

Phone No. : (01376) 252141, Fax No. : (01376) 252149



POKHRIYAL & ASSOCIATES

Chartered Accountants

Office : A-23, Model House, New Tehri

Tehri Garhwal, Uttarakhand

Phone : 01376-232561, Fax : 233259

Mobile No. : 9412079009

AUDIT REPORT

We have audited the attached Balance Sheet of **Himalayan Institute For Environment Ecology & Development (HIFEED), Post Bag No. 7, HIFEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand** for the year March 31st 2014 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) No physical verification of fixed assets/works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) 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 March 31st 2014; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income 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.

For POKHRIYAL & ASSOCIATES
Chartered Accountants

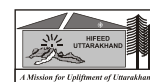


(CA. Ashok Kumar Pokhriyal)
FCA

M. No.: 098746

Place: New Tehri
Date: 10th June, 2014

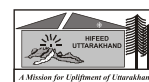
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED) HIFEEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND BALANCE SHEET AS AT 31ST MARCH 2014 | | | |
|--|----------------------|---|----------------------|
| LIABILITIES | AMOUNT(RS.) | ASSETS | AMOUNT(RS.) |
| (1) CENTRAL OFFICE | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | 9,957,737.26 |
| Opening Balances | 8,465,560.57 | CURRENT ASSETS, LOANS & ADVANCES | |
| Add: Seprate Account Head For ADB Project (After deducting last year account opening Dr. Balance) | 96.00 | Sundry Debtors | 4,286,011.30 |
| | <u>8,465,656.57</u> | Security Deposit with Project FDR | 21,880.00 |
| | | | <u>1,464,715.00</u> |
| | | | 5,772,606.30 |
| Less: Excess of Expenditure Over Income | <u>3,272,613.64</u> | CLOSING BALANCE | |
| | 5,193,042.93 | T.G.D.C. Bank Ltd. 1618 | 18,487.00 |
| BUILDING FUND | <u>150,000.00</u> | UBI A/c No. 18011 | - |
| | 150,000.00 | ICICI Bank A/c No. 016401012343 | 82,939.05 |
| SECURED LOANS | | UBI A/c No. 855851 | 2,249.00 |
| H.D.F.C. Bank Loan | 860,095.00 | PNB A/c No. 18162 | 62,889.00 |
| UBI Loan | <u>614,000.00</u> | SBI A/c No. 30440148318 | 2,808.00 |
| | 1,474,095.00 | UBI A/c No. 856270 | 28,174.26 |
| CURRENT LIABILITIES & PROVISION | <u>9,164,217.75</u> | Cash | <u>53,465.81</u> |
| | 9,164,217.75 | | 251,012.12 |
| (2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | <u>14,665,683.50</u> |
| Opening Balance | 12,781,931.72 | CURRENT ASSETS, LOANS & ADVANCES | |
| Add: Excess of Income Over Expenditure | <u>481.00</u> | Sundry Debtors | 365,690.50 |
| | 12,782,412.72 | Rabbit Unit Stock | <u>950,760.00</u> |
| CURRENT LIABILITIES & PROVISIONS | <u>3,217,581.50</u> | CLOSING BALANCE | |
| | 3,217,581.50 | Cash in Hand | 5,375.72 |
| | | T.G.D.C. Bank A/c No. 3110 | <u>12,484.50</u> |
| | | | 17,860.22 |
| (3) REVOLVING FUND (MoRD) | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | <u>37,084.00</u> |
| Opening Balance | 5,518,852.30 | CURRENT ASSETS, LOANS & ADVANCES | |
| Add During the Year | <u>5,518,852.30</u> | | <u>6,819,223.50</u> |
| | 5,518,852.30 | CLOSING BALANCE | |
| Add: Excess of Income Over Expenditure | <u>501,938.00</u> | UBI A/c No. 856272 | 152,916.45 |
| | 6,020,790.30 | Cash in Hand | <u>49,708.35</u> |
| CURRENT LIABILITIES & PROVISION | <u>1,038,142.00</u> | | 202,624.80 |
| | 1,038,142.00 | | |
| (4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | NIL |
| Opening Balance | (169,341.50) | CURRENT ASSETS, LOANS & ADVANCES | NIL |



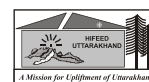
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | |
|--|---------------------|---------------------|---|-------------------|-------------------|
| Add: Excess of Income Over Expenditure | 544.00 | (168,797.50) | CLOSING BALANCES | | |
| CURRENT LIABILITIES & PROVISIONS | <u>183,631.50</u> | 183,631.50 | Cash in Hand | 860.00 | |
| | | | T.G.D.C.Bank Ltd. | <u>13,974.00</u> | 14,834.00 |
| | | | A/c No. 3111 | | |
| (5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | <u>953,214.00</u> | 953,214.00 |
| Opening Balance | (885,238.18) | | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> | NIL |
| Add: Excess of Income Over Expenditure | <u>510.00</u> | (884,728.18) | | | |
| CURRENT LIABILITIES & PROVISIONS | <u>1,840,235.00</u> | 1,840,235.00 | CLOSING BALANCES | | |
| (Grant Receivable) | | | Cash in Hand | - | |
| | | | UBI A/c No. 10159 | <u>2,292.82</u> | 2,292.82 |
| (6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | <u>NIL</u> | NIL |
| Opening Balance | (1,247,717.50) | | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> | NIL |
| ADD: Excess of Income Over Expenditure | <u>1,067,784.00</u> | (179,933.50) | | | |
| CURRENT LIABILITIES & PROVISIONS | <u>183,136.50</u> | 183,136.50 | CLOSING BALANCES | | |
| | | | Cash in Hand | NIL | |
| | | | U.B.I. A/c No. 855401 | <u>3,203.00</u> | 3,203.00 |
| (7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | <u>NIL</u> | NIL |
| Opening Balance | (31,338.00) | | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> | - |
| Add: Excess of Income Over Expenditure | <u>291.00</u> | (31,047.00) | CLOSING BALANCE | | |
| CURRENT LIABILITIES & PROVISIONS | <u>32,322.00</u> | 32,322.00 | Cash in Hand | 468.00 | |
| | | | U.B.I. A/c No. 855852 | <u>807.00</u> | 1,275.00 |
| (8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | <u>NIL</u> | NIL |
| Opening Balance | (119,081.50) | | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> | NIL |
| Add: Excess of Income Over Expenditure | <u>91.00</u> | (118,990.50) | CLOSING BALANCES | | |
| CURRENT LIABILITIES & PROVISIONS | <u>121,320.50</u> | 121,320.50 | Cash in Hand | 757.50 | |
| | | | U.B.I. A/c No. 856309 | <u>1,572.50</u> | 2,330.00 |
| (9) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTER NGO'S | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | <u>14,755.00</u> | 14,755.00 |



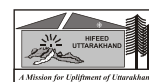
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | |
|---|-------------------------------------|-----------------------|---|-------------------|-------------------|
| Opening Balance | (280,301.50) | | CURRENT ASSETS, LOANS & ADVANCES | NIL | NIL |
| Add: Excess of Income | | | | | |
| Over Expenditure | <u>200.00</u> | (280,101.50) | | | |
| CURRENT LIABILITIES & PROVISIONS | 300,225.30 | 300,225.30 | CLOSING BALANCE | | |
| | | | Cash in Hand | 216.80 | |
| | | | U.B.I. A/c No. 856310 | <u>5,152.00</u> | 5,368.80 |
| (10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | | NIL |
| Opening Balance | (4,595.00) | | CURRENT ASSETS, LOANS & ADVANCES | NIL | - |
| Add: Rectified Balance of C.O. FY- 2012-13 | <u>11,348.00</u> 6,753.00 | | | | |
| Less: Excess of Expenditure Over Income | <u>75,858.20</u> | (69,105.20) | CLOSING BALANCE | | |
| CURRENT LIABILITIES & PROVISIONS | 87956.5 | 87,956.50 | Cash in Hand | NIL | |
| | | | PNB A/c No. 40817 | <u>18,851.30</u> | 18,851.30 |
| (11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHRI | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | NIL | NIL |
| Opening Balance with Planning Phase | (28,585.00) | | CURRENT ASSETS, LOANS & ADVANCES | NIL | NIL |
| | <u>(28,585.00)</u> | | | | |
| Add: Excess of Income Over Expenditure | <u>8,486.00</u> | (20,099.00) | CLOSING BALANCE | | |
| CURRENT LIABILITIES & PROVISIONS | 20,717.00 | 20,717.00 | Cash in Hand | 98.00 | |
| | | | UBI A/c No. 855890 | <u>520.00</u> | 618.00 |
| (12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY | | | | | |
| CORPUS & GENERAL FUND | | | FIXED ASSETS | | NIL |
| Opening Balance | (75,832.50) | | CURRENT ASSETS, LOANS & ADVANCES | | |
| | <u>(75,832.50)</u> | | FDR Security | <u>10,000.00</u> | 10,000.00 |
| Add: Excess of Income Over Expenditure | <u>9,856.00</u> | (65,976.50) | CLOSING BALANCE | | |
| CURRENT LIABILITIES & PROVISIONS | 88500 | 88,500.00 | Cash in Hand | 66.50 | |
| | | | U.B.I A/c No.856271 | <u>12,457.00</u> | 12,523.50 |
| (13) 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 | | | FIXED ASSETS | NIL | NIL |
| Opening Balance | (2,696,309.00) | | CURRENT ASSETS, LOANS & ADVANCES | 16,900.00 | 16,900.00 |
| Add: Excess of Income | | | | | |
| Over Expenditure | <u>421.00</u> | | TDS | <u>566,933.00</u> | 566,933.00 |
| | | (2,695,888.00) | CLOSING BALANCE | | |
| CURRENT LIABILITIES & PROVISIONS | 3,290,546.00 | 3,290,546.00 | Cash in Hand | NIL | |
| | | | P.N.B. A/c No.1044194 | <u>10,825.00</u> | 10,825.00 |



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| (14) DEVELOPMENT AND PERFORMANCE EVALUTATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS | | | |
|--|-----------------------------|---|-------------------------------------|
| CORPUS & GENERAL FUND | | FIXED ASSETS | <u>NIL</u> NIL |
| Opening Balance | (506,000.00) | | |
| Rectified FY 2012-13 | | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> - |
| Contingency | (5.00) | | |
| Less: Excess of Expenditure Over Income | <u>5,365.00</u> | CLOSING BALANCE | |
| | (511,370.00) | Cash in Hand | 450.00 |
| CURRENT LIABILITIES & PROVISIONS | <u>514,133.00</u> | U.B.I A/c No.9680 | <u>2,313.00</u> 2,763.00 |
| | 514,133.00 | | |
| (15) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINEOUS ZONE OF DISTRICT TEHRI-GARHWAL OF UTTARAKHAND CLOSED TO TEHRI DAM RESERVOIR THROUGH SUSTAINABLE AGRICULTURE PRACTICES FOR QUALITY VEGETABLE PRACTICES THROUGH ADVANCE PROTECTED AND GUIDED TECHNOLOGY | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | <u>NIL</u> NIL |
| Opening Balance | (40,646.00) | | |
| Add: Excess of Income Over Expenditure | <u>47,575.50</u> | CURRENT ASSETS, LOANS & ADVANCES | <u>NIL</u> NIL |
| | 6,929.50 | CLOSING BALANCES | |
| CURRENT LIABILITIES & PROVISIONS | <u>NIL</u> | Cash in Hand | - |
| | NIL | U.B.I. A/c No. 855853 | <u>6,929.50</u> 6,929.50 |
| | | | |
| (16) 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 | | | |
| CORPUS & GENERAL FUND | | FIXED ASSETS | <u>NIL</u> NIL |
| Opening Balance | NIL | | |
| Add: Excess of Income Over Expenditure | <u>574,400.00</u> | CURRENT ASSETS, LOANS & ADVANCES | <u>95,000.00</u> 95,000.00 |
| | 574,400.00 | CLOSING BALANCES | |
| CURRENT LIABILITIES & PROVISIONS | <u>4,600.00</u> | Cash in Hand | NIL |
| | 4,600.00 | S.B.I. A/c No. 30440148318 | <u>484,000.00</u> 484,000.00 |
| | | | |
| | <u>40,683,898.12</u> | | <u>40,683,898.12</u> |
| | | | |

As Per Our Separate Report of Even Date Attached

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

For Pokhriyal & Associates
Chartered Accountants

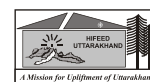
Place: New Tehri
Date: 10.06.2014

(Kamal Bahuguna)
Executive Director/Secretary

(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746



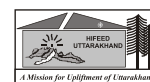
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) | | | | | |
|--|--------------|--------------|---|--------------|--------------|
| HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND | | | | | |
| INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2014 | | | | | |
| EXPENDITURE | | AMOUNT(RS.) | INCOME | | AMOUNT(RS.) |
| (1) CENTRAL OFFICE | | | | | |
| Programme & Activity | 1,632,526.00 | 1,632,526.00 | Bank Interest | 7,822.00 | 7,822.00 |
| Micro Plan Expenses/ CAT Plan | 99,185.00 | 99,185.00 | Grant In Aid | | |
| KVIC E Tracking Programme | 3,910.00 | 3,910.00 | ADB-PWD (Rehabilitation & Resettlement Project) | 207,979.00 | |
| FDA Evaluation Programme Expenses (Forest Department) | 14,355.00 | 14,355.00 | KVIC (E-Traking of PMEGP) Forest Department (Evaluation of FDA) | 109,760.00 | |
| Micro Plan GIM Project Expenses | 917.00 | 917.00 | NABCONS/NABARD (Perspective Plan & Micro Plan for Green India Mission Project) | 56,700.00 | |
| National Level Monitoring Expenses | 80,205.00 | 80,205.00 | Ministry Rural Development, Government of India (National Level Monitoring-NLM) | 187,500.00 | |
| Uttarakhand Disaster Relief Work Expenses | 11,000.00 | 11,000.00 | Disaster Management fund | 211,924.00 | |
| R & R Programme (PWD/ADB) | 141,502.00 | 141,502.00 | | 11,500.00 | 785,363.00 |
| HIFEED Shamli Branch Programme | 1,523,366.00 | 1,523,366.00 | Miscellaneous Receipts | 1,730,600.00 | 1,730,600.00 |
| Personnel Expenses | | | Excess of Expenditure Over Income | 3,272,613.64 | 3,272,613.64 |
| Honorarium to Resource Person | 96,000.00 | | | | |
| Salary | 907,477.00 | 1,003,477.00 | | | |
| Overhead Expenses | 1,285,955.64 | 1,285,955.64 | | | |
| (2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| Opening Balance | 950,760.00 | 950,760.00 | Deliver to Subsidy | NIL | NIL |
| Purchase | NIL | NIL | By Closing Balance of Subsidy to Swarojgaries | 950,760.00 | 950,760.00 |
| Overhead Expenses | NIL | - | Interest | 481.00 | 481.00 |
| Excess of Income Over Expenditure | 481.00 | 481.00 | | | |
| (3) REVOLVING FUND (MoRD) | | | | | |
| Opening Balances | 1,191,225.50 | 1,191,225.50 | By Swarojgaries Activity Receipt | 2,471,240.00 | 2,471,240.00 |
| Swarojgaries Activity Purchasing | 1,190,472.00 | 1,190,472.00 | By Closing Balance of Swarojgaries Activity | 957,080.50 | 957,080.50 |
| Gross Swaroj. Benefits | 1,046,623.00 | 1,046,623.00 | Gross Swarojgaries Benefit | 1,046,623.00 | 1,046,623.00 |
| Programme & Activities | 508,933.00 | 508,933.00 | Bank Interest | 3,420.00 | 3,420.00 |
| Overhead Expenses | 99,596.00 | 99,596.00 | Programme & Activity Miscellenious Receipt | 5,850.00 | |
| Excess of Income over Expenditure | 501,938.00 | 501,938.00 | Dying & Finishing | 54,574.00 | 60,424.00 |



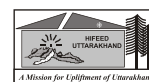
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | |
|---|---------------------|---------------------|-----------------------------------|---------------------|---------------------|
| (4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS | | | | | |
| Overhead Expenses | <u>NIL</u> | - | Interest | <u>544.00</u> | 544.00 |
| Excess of Income Over Expenditure | <u>544.00</u> | 544.00 | | | |
| (5) 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 | <u>510.00</u> | 510.00 | Interest | <u>510.00</u> | 510.00 |
| (6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA | | | | | |
| Bank Charge | <u>52.00</u> | 52.00 | Grant-in-Aid | <u>1,066,000.00</u> | 1,066,000.00 |
| Excess of Income Over Expenditure | <u>1,067,784.00</u> | 1,067,784.00 | Bank Interest | <u>1,836.00</u> | 1,836.00 |
| (7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) | | | | | |
| Excess of Income Over Expenditure | <u>291.00</u> | 291.00 | Interest | <u>291.00</u> | 291.00 |
| (8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| Excess of Income Over Expenditure | <u>91.00</u> | 91.00 | Bank Interest | <u>91.00</u> | 91.00 |
| (9) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S | | | | | |
| Excess of income Over Expenditure | <u>200.00</u> | 200.00 | Interest | <u>200.00</u> | 200.00 |
| (10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN | | | | | |
| Project Expenses | <u>135,354.20</u> | 135,354.20 | Grant-in-Aid | <u>58,960.00</u> | 58,960.00 |
| | | | Bank Interest | <u>536.00</u> | 536.00 |
| | | | Excess of Expenditure Over Income | <u>75,858.20</u> | 75,858.20 |
| (11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHRI | | | | | |
| Programme Expenses | | | Grant-in-Aid | <u>20,460.00</u> | 20,460.00 |
| Salary of C.W. | <u>12,000.00</u> | 12,000.00 | | | |
| Excess of Income Over Expenditure | <u>8,486.00</u> | 8,486.00 | Interest | <u>26.00</u> | 26.00 |
| (12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY | | | | | |
| Center Expenses | <u>14,225.00</u> | 14,225.00 | UOU | <u>23,890.00</u> | 23,890.00 |
| Excess of Income Over Expenditure | <u>9,856.00</u> | 9,856.00 | Interest | <u>191.00</u> | 191.00 |
| (13) 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 Income Over Expenditure | <u>421.00</u> | 421.00 | Bank Interest | <u>421.00</u> | 421.00 |



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



**(14) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM
TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS**

| | | | | | |
|---------------|-----------------|----------|--------------------------------------|-----------------|----------|
| Overhead | <u>2,300.00</u> | 2,300.00 | Grant-in-Aid | <u>NIL</u> | NIL |
| Contingencies | <u>550.00</u> | 550.00 | Interest | <u>185.00</u> | 185.00 |
| Travel | <u>2,700.00</u> | 2,700.00 | Excess of Expenditure Over Income | <u>5,365.00</u> | 5,365.00 |

**(15) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS ZONE OF DISTRICT TEHRI-GARHWAL OF
UTTARAKHAND CLOSED TO TEHRI DAM RESERVOIR THROUGH SUSTAINABLE AGRICULTURE PRACTICES FOR QUALITY
VEGETABLE PRACTICES THROUGH ADVANCE PROTECTED AND GUIDED TECHNOLOGY**

| | | | | | |
|--------------------------------------|------------------|-----------|---------------|-------------------|------------|
| Salaries/Wages | <u>81,000.00</u> | 81,000.00 | Bank Interest | <u>2,171.00</u> | 2,171.00 |
| Travel/POL | <u>11,310.00</u> | 11,310.00 | Grant in Aid | <u>226,608.00</u> | 226,608.00 |
| Administrative Expenses | <u>23,610.00</u> | 23,610.00 | Contribution | <u>1,463.50</u> | 1,463.50 |
| Non Consumable Equipment | <u>NIL</u> | - | | | |
| Other Project Cost | <u>66,747.00</u> | 66,747.00 | | | |
| Excess of Income over Expenditure | <u>47,575.50</u> | 47,575.50 | | | |

**(16) 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**

| | | | | | |
|--------------------------------------|-------------------|----------------------|---------------|-------------------|----------------------|
| Base Line Survey of Project Villages | <u>10,000.00</u> | 10,000.00 | Grant-in-Aid | <u>750,000.00</u> | 750,000.00 |
| Awareness Genration Programme | <u>13,000.00</u> | 13,000.00 | Bank Interest | <u>NIL</u> | - |
| Group (SHG's) Formation Activities | <u>3,500.00</u> | 3,500.00 | | | |
| Consumables | <u>85,000.00</u> | 85,000.00 | | | |
| Equipment for Project Implimentation | <u>25,000.00</u> | 25,000.00 | | | |
| Personnel Expenses | <u>33,000.00</u> | 33,000.00 | | | |
| Travelling & Conveyance | <u>6,100.00</u> | 6,100.00 | | | |
| Excess of Income over Expenditure | <u>574,400.00</u> | 574,400.00 | | | |
| | | <u>13,722,793.84</u> | | | <u>13,722,793.84</u> |

As Per Our Separate Report of Even Date Attached

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

(Kamal Bahuguna)
Executive Director/Secretary

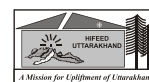
For Pokhriyal & Associates
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746

Place: New Tehri
Date: 10.06.2014



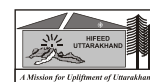
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) | | | |
|--|---------------------|--|---|
| HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND | | | |
| RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2013 | | | |
| RECEIPTS | AMOUNT(RS.) | PAYMENTS | AMOUNT(RS.) |
| (1) CENTRAL OFFICE | | | |
| Opening Balances | | Infrastructure Development | |
| T.G.D.C.Bank Ltd. 1618 | 14,909.00 | Machinery & Equipment | <u>226,626.00</u> 226,626.00 |
| UBI Bank A/c No. 18011 | - | | |
| ICICI Bank A/c no. 016401012343 | 78,547.41 | Programme & Activity | <u>1,632,526.00</u> 1,632,526.00 |
| UBI A/c No. 855851 | 2,162.00 | | |
| PNB A/C No. 18162 | 77,851.00 | Micro Plan Expenses/ CAT Plan | <u>99,185.00</u> 99,185.00 |
| UBI A/c No. 856270 | 810,274.26 | | |
| Cash | <u>7,568.81</u> | KVIC E Tracking Programme | <u>3,910.00</u> 3,910.00 |
| | 991,312.48 | | |
| Bank Interest | <u>7,822.00</u> | FDA Evaluation Programme Expenses (Forest Department) | <u>14,355.00</u> 14,355.00 |
| | 7,822.00 | | |
| Loan From Bank (UBI Chamba) | <u>614,000.00</u> | Micro Plan GIM Project Expenses | <u>917.00</u> 917.00 |
| | 614,000.00 | | |
| Account Issue for ADB Prject | <u>1,096.00</u> | National Level Monitoring Expenses | <u>80,205.00</u> 80,205.00 |
| | 1,096.00 | | |
| Grant In Aid | | Uttarakhand Disaster Relief Work Expenses | <u>11,000.00</u> 11,000.00 |
| PWD RR Programme (ADB) | 207,979.00 | | |
| KVIC | 109,760.00 | R & R Programme (PWD/ADB) | <u>141,502.00</u> 141,502.00 |
| FDA (Forest Department) | 56,700.00 | | |
| NABARD (GIM Project) | 187,500.00 | HIFEED Shamli Branch Programme | <u>1,523,366.00</u> 1,523,366.00 |
| National Level Monitoring (NLM) | 211,924.00 | | |
| Rescue Fund | <u>11,500.00</u> | Personnel Expenses | |
| | 785,363.00 | Honorarium to Resource Person | 96,000.00 |
| Miscellaneous Receipts | <u>1,818,904.00</u> | Salary | <u>907,477.00</u> 1,003,477.00 |
| | 1,818,904.00 | | |
| Creditors & Advances | <u>2,096,600.00</u> | Overhead Expenses | <u>743,321.36</u> 743,321.36 |
| | 2,096,600.00 | | |
| | | HDFC Building Loan A/c | <u>216,219.00</u> 216,219.00 |
| | | | |
| | | Debtors & Advances | <u>347,476.00</u> 347,476.00 |
| | | | |
| | | Security Deposit For Project (BID) | <u>20,000.00</u> 20,000.00 |
| | | | |
| | | Closing Balances | |
| | | T.G.D.C.Bank Ltd. 1618 | 18,487.00 |
| | | UBI Bank A/c No. 18011 | - |
| | | ICICI Bank A/c no. 016401012343 | 82,939.05 |
| | | UBI A/c No. 855851 | 2,249.00 |
| | | PNB A/C No. 18162 | 62,889.00 |
| | | SBI A/c No. 30440148318 | 2,808.00 |
| | | UBI A/c No. 856270 | 28,174.26 |
| | | Cash | <u>53,465.81</u> 251,012.12 |
| | | | |
| (2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | |
| Opening Balance | | Overhead Expenses | <u>NIL</u> - |
| Cash in Hand | 5,375.72 | | |
| T.G.D.C. Bank A/c No. 3110 | <u>12,003.50</u> | Closing Balance | |
| | 17,379.22 | Cash in Hand | 5,375.72 |
| Interest | <u>481.00</u> | T.G.D.C. Bank A/c No. 3110 | <u>12,484.50</u> 17,860.22 |
| | 481.00 | | |
| (3) REVOLVING FUND (MoRD) | | | |
| Opening Balances | | Miscellenious Assets | <u>27,911.00</u> 27,911.00 |
| UBI A/c No. 856272 | 27,714.45 | | |
| Cash in Hand | <u>17,651.85</u> | Programme & Activities | <u>508,933.00</u> 508,933.00 |
| | 45,366.30 | | |
| Bank Interest | <u>3,420.00</u> | Production Activities | <u>1,190,472.00</u> 1,190,472.00 |
| | 3,420.00 | | |



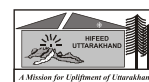
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | |
|--|---------------------|---------------------|--------------------------------------|---------------------|---------------------|
| Programme & Activity | <u>2,531,664.00</u> | 2,531,664.00 | Overhead Expenses | <u>99,596.00</u> | 99,596.00 |
| Creditors & Advances | <u>1,138,208.00</u> | 1,138,208.00 | Security (Project Bid) | <u>15,000.00</u> | 15,000.00 |
| | | | Sundry Debtors & Advances | <u>1,674,121.50</u> | 1,674,121.50 |
| | | | Closing Balances | | |
| | | | UBI A/c No. 856272 | <u>152,916.45</u> | |
| | | | Cash in Hand | <u>49,708.35</u> | 202,624.80 |
| (4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS | | | | | |
| Opening Balance | | | Overhead Expenses | | |
| Cash in Hand | <u>860.00</u> | | Bank Charges | <u>NIL</u> | - |
| T.G.D.C.Bank Ltd. (A/c No. 3111) | <u>13,430.00</u> | 14,290.00 | Closing Balances | | |
| Bank Interest | <u>544.00</u> | 544.00 | Cash in Hand | <u>860.00</u> | |
| | | | T.G.D.C.Bank Ltd. (A/c No. 3111) | <u>13,974.00</u> | 14,834.00 |
| (5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| Opening Balances | | | Sundry Debtors & Advances | <u>NIL</u> | - |
| Cash in Hand | <u>NIL</u> | | Closing Balances | | |
| U.B.I. A/c No. 10159 | <u>1,782.82</u> | 1,782.82 | Cash in Hand | <u>NIL</u> | |
| Grant In Aid | <u>NIL</u> | - | U.B.I. A/c No. 10159 | <u>2,292.82</u> | 2,292.82 |
| Interest | <u>510.00</u> | 510.00 | | | |
| (6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA | | | | | |
| Opening Balances | | | Over Head | <u>52.00</u> | 52.00 |
| Cash in Hand | <u>NIL</u> | | Debtors & Advances | <u>1,066,000.00</u> | 1,066,000.00 |
| U.B.I. A/c No.855401 | <u>1,419.00</u> | 1,419.00 | Closing Balances | | |
| Bank Interest | <u>1,836.00</u> | 1,836.00 | Cash in Hand | <u>NIL</u> | |
| Grant In Aid | <u>1,066,000.00</u> | 1,066,000.00 | U.B.I. A/c No. 34370210855401 | <u>3,203.00</u> | 3,203.00 |
| (7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) | | | | | |
| Opening Balance | | | Overhead | <u>NIL</u> | - |
| Cash in Hand | <u>468.00</u> | | Debtors & Advances | | |
| U.B.I. A/c No. 855852 | <u>15,516.00</u> | 15,984.00 | Central Office | <u>15,000.00</u> | 15,000.00 |
| Interest | <u>291.00</u> | 291.00 | Closing Balance | | |
| HIFED Contribution | <u>NIL</u> | - | Cash in Hand | <u>468.00</u> | |
| Creditors | <u>NIL</u> | - | U.B.I. A/c No. 855852 | <u>807.00</u> | 1,275.00 |
| (8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND | | | | | |
| Opening Balances | | | Closing Balances | | |
| Cash in Hand | <u>757.50</u> | | Cash in Hand | <u>757.50</u> | |
| U.B.I. A/c No. 856309 | <u>1,481.50</u> | 2,239.00 | U.B.I. A/c No. 856309 | <u>1,572.50</u> | 2,330.00 |
| Bank Interest | <u>91.00</u> | 91.00 | | | |
| (9) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTER NGO'S | | | | | |
| Opening Balance | | | Closing Balance | | |
| Cash in Hand | <u>216.80</u> | | Cash in Hand | <u>216.80</u> | |
| U.B.I. A/c No. 856310 | <u>4,952.00</u> | 5,168.80 | U.B.I. A/c No. 856310 | <u>5,152.00</u> | 5,368.80 |
| Grant-in-Aid | <u>NIL</u> | - | | | |
| Interest | <u>200.00</u> | 200.00 | | | |



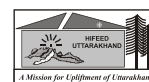
**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**





| (10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN | | | | | |
|--|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| Opening Balance | | | Project Expenses | 135,354.20 | 135,354.20 |
| Cash in Hand | NIL | | Closing Balance | | |
| PNB A/c No. 40817 | <u>3,963.00</u> | 3,963.00 | Cash in Hand | NIL | |
| Grant-in-Aid | <u>58,960.00</u> | 58,960.00 | P.N.B A/c No. 40817 | <u>18,851.30</u> | 18,851.30 |
| Bank Interest | <u>536.00</u> | 536.00 | | | |
| Creditors | <u>90746.5</u> | 90,746.50 | | | |
| (11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHRI | | | | | |
| Opening Balance (PP) | | | Programme Expenses | | |
| Cash in Hand | 98.00 | | Salary of C.W. | <u>12,000.00</u> | 12,000.00 |
| UBI A/c No. 855890 | <u>634.00</u> | 732.00 | Debtors & Advances | | |
| Grant-in-Aid | <u>20,460.00</u> | 20,460.00 | S.D.Semwal | <u>8,600.00</u> | 8,600.00 |
| Interest | <u>26.00</u> | 26.00 | Closing Balance | | |
| | | | Cash in Hand | 98.00 | |
| | | | UBI A/c No. 855890 | <u>520.00</u> | 618.00 |
| (12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY | | | | | |
| Opening Balance | | | Center Expenses | | |
| Cash in Hand | 791.50 | | Honorarium to RP | 12,000.00 | |
| U.B.I A/c No.856271 | <u>376.00</u> | 1,167.50 | Miscellaneous Expenses | 1,500.00 | |
| Interest | <u>191.00</u> | 191.00 | Travelling & Conveyance | <u>725.00</u> | 14,225.00 |
| UOU | <u>23,890.00</u> | 23,890.00 | Closing Balance | | |
| Sundry Creditors | <u>1,500.00</u> | 1,500.00 | Cash in Hand | 66.50 | |
| | | | U.B.I A/c No.856271 | <u>12,457.00</u> | 12,523.50 |
| (13) 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 | NIL | |
| P.N.B. A/c No. 4422000101044194 | <u>10,404.00</u> | 10,404.00 | P.N.B. A/c No.1044194 | <u>10,825.00</u> | 10,825.00 |
| Bank Interest | <u>421.00</u> | 421.00 | | | |
| (14) DEVELOPMENT AND PERFORMANCE EVALUTATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS | | | | | |
| Opening Balance | | | Overhead | <u>2,300.00</u> | 2,300.00 |
| Cash in Hand | - | | Contingencies | <u>550.00</u> | 550.00 |
| U.B.I A/c No. 9680 | <u>2,128.00</u> | 2,128.00 | Travel | <u>2,700.00</u> | 2,700.00 |
| Grant-in-Aid | <u>NIL</u> | - | Closing Balance | | |
| Interest | <u>185.00</u> | 185.00 | Cash in Hand | 450.00 | |
| Creditors & Advances | <u>6,000.00</u> | 6,000.00 | U.B.I A/c No. 9680 | <u>2,313.00</u> | 2,763.00 |
| (15) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINEOUS ZONE OF DISTRICT TEHRI-GARHWAL OF UTTARAKHAND CLOSED TO TEHRI DAM RESERVOIR THROUGH SUSTAINABLE AGRICULTURE PRACTICES FOR QUALITY VEGETABLE PRACTICES THROUGH ADVANCE PROTECTED AND GUIDED TECHNOLOGY | | | | | |
| Opening Balances | | | Salaries/Wages | | |
| Cash in Hand | 895.00 | | Project Coordinator | 54,000.00 | |
| U.B.I. A/c No. 855853 | <u>15,184.50</u> | 16,079.50 | Field Assistant | <u>27,000.00</u> | 81,000.00 |
| Bank Interest | <u>2,171.00</u> | 2,171.00 | Travel/POL | <u>11,310.00</u> | 11,310.00 |
| Grant in Aid | <u>226,608.00</u> | 226,608.00 | Administrative Expenses | <u>23,610.00</u> | 23,610.00 |



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | |
|--|-------------------|----------------------|---|-------------------|----------------------|
| Contribution | <u>1,463.50</u> | 1,463.50 | Non Consumable Equipment | <u>NIL</u> | - |
| Sundry Creditors | <u>NIL</u> | - | Other Project Cost | <u>66,747.00</u> | 66,747.00 |
| | | | Sundry Debtors | <u>56,725.50</u> | 56,725.50 |
| | | | Closing Balances | | |
| | | | Cash in Hand | NIL | |
| | | | U.B.I A/c No. 855853 | <u>6,929.50</u> | 6,929.50 |
| (16) 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 | | | | | |
| Opening Balances | | | Base Line Survey of Project Villages | <u>10,000.00</u> | 10,000.00 |
| Cash in Hand | NIL | | Awareness Genration Programme | <u>13,000.00</u> | 13,000.00 |
| S.B.I. A/c No. 30440148318 | <u>NIL</u> | - | Group (SHG's) Formation Activities | <u>3,500.00</u> | 3,500.00 |
| Grant-in-Aid | <u>750,000.00</u> | 750,000.00 | Consumables | <u>85,000.00</u> | 85,000.00 |
| Bank Interest | <u>NIL</u> | - | Equipment for Project Implimentation | <u>25,000.00</u> | 25,000.00 |
| Creditors | | | Personnel Expenses | <u>33,000.00</u> | 33,000.00 |
| Dinesh Kothari | 3,000.00 | | Travelling & Conveyance | <u>6,100.00</u> | 6,100.00 |
| Manoj Nakoti | <u>1,600.00</u> | 4,600.00 | Debtors & Advances | | |
| | | | Dev Bhoomi Agrotech | <u>95,000.00</u> | 95,000.00 |
| | | | Closing Balances | | |
| | | | Cash in Hand | NIL | |
| | | | S.B.I. A/c No. 30440148318 | <u>484,000.00</u> | 484,000.00 |
| | | | | | |
| | | <u>12,384,203.62</u> | | | <u>12,384,203.62</u> |
| As Per Our Separate Report of Even Date Attached | | | | | |
| For Himalayan Institute For Environment, Ecology & Development (HIFEED) | | | For Pokhriyal & Associates Chartered Accountants | | |
|  (Kamal Bahuguna) Executive Director/Secretary | | |  (CA. Ashok Kumar Pokhriyal) FCA M.N.: 098746 | | |
| Place: New Tehri | | | | | |
| Date: 10.06.2014 | | | | | |



| Central Office Himalayan Institute For Environment Ecology & Development (HIFEED) Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand Fixed Assets (for the year ended 31st March 2014) | | | | | | |
|---|------|-----------------|-----------------------|---------------|--------------|-----------------|
| Assets | Rate | Opening Balance | Addition/ Deletion | Total | Depreciation | Closing Balance |
| Computer | 60% | 33,405.26 | | 33,405.26 | 20,043.16 | 13,362.10 |
| Furniture & Fixture | 10% | 46,696.40 | | 46,696.40 | 4,669.64 | 42,026.76 |
| Land & Buildings | - | 6,967,460.00 | | 6,967,460.00 | - | 6,967,460.00 |
| Machinery & Office Equip. | 15% | 106,808.84 | 226,626.00 | 333,434.84 | 50,015.23 | 283,419.61 |
| Musical Instrument | 15% | 352.40 | | 352.40 | 52.86 | 299.54 |
| Miscellaneous Assets | 15% | 208,956.52 | | 208,956.52 | 31,343.48 | 177,613.04 |
| Scooter | 15% | 26,837.73 | | 26,837.73 | 4,025.66 | 22,812.07 |
| Photocopier | 15% | 31,227.60 | | 31,227.60 | 4,684.14 | 26,543.46 |
| Survey Equipment | 15% | 4,949.32 | | 4,949.32 | 742.40 | 4,206.93 |
| Typewriter | 15% | 1,245.54 | | 1,245.54 | 186.83 | 1,058.71 |
| Office Equipment | 15% | 44,510.68 | | 44,510.68 | 6,676.60 | 37,834.08 |
| Fruit Processing | 15% | 5,670.54 | | 5,670.54 | 850.58 | 4,819.96 |
| Geranium Oil Extraction Equipment | 15% | 23,960.09 | | 23,960.09 | 3,594.01 | 20,366.07 |
| Scientific Equipment | 15% | 412,104.61 | | 412,104.61 | 61,815.69 | 350,288.92 |
| Industrial Scale Atmospheric Pressure Air Plasma Plant | 15% | 2,359,560.00 | | 2,359,560.00 | 353,934.00 | 2,005,626.00 |
| | | 10,273,745.54 | 226,626.00 | 10,500,371.54 | 542,634.28 | 9,957,737.26 |



FINANCIAL HIGHLIGHTS 2013-2014

| INCOME & EXPENDITURE | RECEIPTS & PAYMENTS | BALANCE SHEET | INCOME & EXPENDITURE | RECEIPTS & PAYMENTS | BALANCE SHEET |
|----------------------|---------------------|----------------|--|---------------------|----------------|
| 1,37,22,793.84 | 1,23,84,203.62 | 4,06,83,898.12 | Central Office -HIFEED | | |
| | | | 57,96,398.64 | 63,15,097.48 | 1,59,81,355.12 |
| | | | A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD) | | |
| | | | 481.00 | 17,860.22 | 1,59,99,994.22 |
| | | | Revolving Fund (MoRD) | | |
| | | | 11,10,467.00 | 37,18,658.30 | 70,58,932.30 |
| | | | Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD) | | |
| | | | 544.00 | 14,834.00 | 14,834.00 |
| | | | Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD) | | |
| | | | 510.00 | 2,292.82 | 9,55,506.82 |
| | | | Artistic Angora Shawl Production in District Tehri Garhwal of Uttarakhand under Ambedkar Hastshilp Vikas Yojana (DCH) | | |
| | | | 10,67,836.00 | 10,69,255.00 | 3,203.00 |
| | | | Angora Wool Development Project under Integrated Wool Improvement Programme (IWIP) (CWDB) | | |
| | | | 291.00 | 16,275.00 | 1,275.00 |
| | | | Development of Angora Wool Sector for Tribal Communities in Villages Maroda & Mathiyangaon of District Tehri Garhwal of Uttarakhand (DST) | | |
| | | | 91.00 | 2,330.00 | 2,330.00 |
| | | | Coordinated Programme for the Development of Angora Wool Sector to Enhance Income & Employment Generation Opportunities in Tribal Areas of Five District of Uttarakhand through Partner NGOs (DST) | | |
| | | | 200.00 | 5,368.00 | 20,123.00 |
| | | | Uttarakhand Rural Water Supply and Environmental Sanitation Project, Batch -II, Implementation Phase (Swajal Project) (DPMU - Dehradun) | | |
| | | | 1,35,354.20 | 1,54,205.50 | 18,851.30 |
| | | | Uttarakhand Rural Water Supply and Environmental Sanitation Project, Batch -II, Implementation Phase (Swajal Project) (DPMU - Tehri) | | |
| | | | 20,486.00 | 21,218.00 | 618.00 |
| | | | Study Centre of Uttarakhand Open University (UOU) | | |
| | | | 24,081.00 | 26,748.50 | 22,523.50 |



**AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2013-2014**



| | | | | | | |
|----------------|----------------|----------------|---|----------------|----------------|-------------|
| | | | Consultancy Service for Preparing Slum Profile Conduction Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU/ Asian Development Bank) | | | |
| | | | | 421.00 | 10,825.00 | 5,94,658.00 |
| | | | Development and Performance Evaluation of an Industrial Scale Atmospheric Pressure Air Plasma System to Treat Angora Wool for Manufacture of 100% Angora Products (DST) | | | |
| | | | | 5,550.00 | 8,313.00 | 2,763.00 |
| | | | Enhancing Livelihood Opportunity in Eco -Fragile Mountaineous Zone of District Tehri Garhwal of Uttarakhand Close to Tehri Dam Reservoir through Sustainable Agriculture Practices for Quality Vegetables Practices through Advance Protected and Guide Technology (GBPIHED) | | | |
| | | | | 2,30,242.50 | 2,46,322.00 | 6,929.50 |
| | | | A Pilot Project for Establishment of Model Bio - Villages with the Concept of Organic Vegetables Cultivation Through Protected Cultivations Techniques for Livelehood Promotion of Women in District Tehri Garhwal in the State of Uttarakahnd | | | |
| | | | | 7,50,000.00 | 7,54,600.00 | 5,79,000.00 |
| TOTAL | | | | | | |
| 1,37,22,793.84 | 1,23,84,203.62 | 4,06,83,898.12 | 1,37,22,793.84 | 1,23,84,203.62 | 4,06,83,898.12 | |



Place: New Tehri
Date: 10th June, 2014

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

(Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746

OUR PUBLICATIONS

उत्तरांचल के पर्वतीय क्षेत्रों में
**अंगोरा
खरगोश पालन**

डॉ० मीरा शर्मा
डॉ० शिवजी शर्मा

हिमालयन इंस्टीट्यूट फॉर
इन्वियरन्मेंट, इकोलोजी एण्ड डेवलपमेंट - (आईपीड)
(संयुक्त राज्य अमेरिका, राष्ट्रीय विकास विभाग, उत्तरांचल शाखा)
सोनीबरी, टिस्टी गढ़वाल, उत्तरांचल

पर्वतीय क्षेत्रों में ऊन उत्पादन हेतु
अंगोरा खरगोश पालन

उच्च शिक्षण संस्थान - आईपीड
हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट, इकोलोजी एण्ड डेवलपमेंट
आईपीड के उत्तरांचल में
युवा संस्थान विकास परियोजना द्वारा प्रयोजित
आईपीड केन्द्र, सोनीबरी - 248 106, टिस्टी गढ़वाल, उत्तरांचल
फोन नं० (01357) 222221, 222246, फैक्स नं० (01357) 222225
E-mail : jee_himed@rediffmail.com, himed_letters@rediffmail.com
website : www.himed.org

Angora Rabbit
MANAGEMENT AND MEDICINE

Shingal Sharma
Meena Verma

HIMALAYAN INSTITUTE FOR ENVIRONMENT,
ECOLOGY & DEVELOPMENT - (HIFED)
11, Dwar, Panchsheel, Post Bag No. 10000, Dehradun, Uttarakhand (U.P.)
Dehradun, India (India), Uttarakhand

पशु प्रजनन

हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट,
इकोलोजी एण्ड डेवलपमेंट - (आईपीड)
युवा संस्थान विकास परियोजना - आईपीड केन्द्र, सोनीबरी, टिस्टी गढ़वाल, उत्तरांचल
प्रकाशन संस्थान - आईपीड केन्द्र, सोनीबरी, टिस्टी गढ़वाल, उत्तरांचल

**पशु स्वास्थ्य
प्रबन्धन**

हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट,
इकोलोजी एण्ड डेवलपमेंट - (आईपीड)
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पशु पोषण

हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट,
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चारा उत्पादन

हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट,
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सब्जियों की संरक्षित खेती
(Protected Vegetable Cultivation Programme)

हिमालयन इंस्टीट्यूट फॉर इन्वियरन्मेंट,
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आईपीड केन्द्र, सोनीबरी, टिस्टी गढ़वाल, उत्तरांचल
प्रकाशन संस्थान -
विज्ञान एवं प्रौद्योगिकी विभाग, भारत सरकार
उत्तरांचल शाखा - न्यू मसूरी रोड, नई दिल्ली

**WORKSHOP ON
ANGORA WOOL DEVELOPMENT PROGRAMME
IN HILL AREAS OF UTTARANCHAL :
SCOPE & OPPORTUNITY**

Date : 5th & 6th September 2008

Venue :
Hifed Campus, Raichauri, Tehri Garhwal

Organized By
HIMALAYAN INSTITUTE FOR ENVIRONMENT,
ECOLOGY & DEVELOPMENT - (Hifed)
(A Centre of Excellence, Government of Uttarakhand)
Hifedcamp, 219 195 Dwar, Tehri Garhwal (Uttarakhand)

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