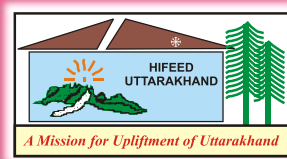


**AUDITED STATEMENT  
OF  
ACCOUNTS  
&  
BALANCE SHEET  
2011-2012**



**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, Uttarakhand

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

**E-mail** : [hifeed\\_uttaranchal@rediffmail.com](mailto:hifeed_uttaranchal@rediffmail.com)

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

Phone Nos. : (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

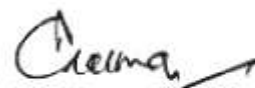
We have audited the attached Balance Sheet of **Himalayan Institute For Environment Ecology & Development (HIFEED)**, Post Bag No. 7, HIFEED Campus, Ranichauri, District- Tehri Garhwal, Uttarakhand for the year March 31<sup>st</sup> 2012 and also the Income & Expenditure Account and Receipts & Payments 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:-

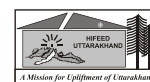
- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have 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 31<sup>st</sup> 2012; 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.

For POKHRIYAL & ASSOCIATES  
Chartered Accountants

  
(CA. Ashok Kumar Pokhriyal)  
FCA  
M. No.: 098746

Place: New Tehri  
Date: 10<sup>th</sup> June, 2012

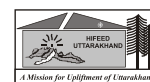
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED) HIFEEED CAMPUS, RANICHAURI- 249 199, DISTRICT- TEHRI GARHWAL, UTTARAKHAND BALANCE SHEET AS AT 31ST MARCH 2012			
LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>8,131,015.54</b>
<b>Opening Balances</b>	5,232,333.37		
Add During the Tear	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add: Excess of Income	5,232,333.37	Sundry Debtors	5,627,780.80
Over Expenditure	<u>1,451,103.26</u>	FDR	<u>1,548,019.00</u>
	<b>6,683,436.63</b>		<b>7,175,799.80</b>
<b>BUILDING FUND</b>	<u>150,000.00</u>	<b>CLOSING BALANCE</b>	
	<b>150,000.00</b>	TGDC Bank A/c No. 1618	14,752.00
<b>SECURED LOANS</b>		UBI A/c No. 18011	-
HDFC Bank Loan	<u>1,149,747.00</u>	ICICI Bank A/c No. 016401012343	209,069.75
	<b>1,149,747.00</b>	UBI A/c No. 855851	1,757.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		UBI A/c No. 856270	660,623.98
Creditors	7,561,307.75	Cash in Hand	<u>1,473.31</u>
FD Loan Account	<u>650,000.00</u>		<b>887,676.04</b>
	<b>8,211,307.75</b>		
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>14,665,683.50</b>
<b>Opening Balance</b>	12,781,704.72		
Add During the Year	<u>12,781,704.72</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<b>12,781,704.72</b>	Sundry Debtors	365,690.50
Add: Excess of Income Over Expenditure	<u>111.00</u>	Rabbit Unit Stock	<u>950,760.00</u>
	<b>12,781,815.72</b>		<b>1,316,450.50</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CLOSING BALANCE</b>	
Sundry Creditors	<u>3,217,581.50</u>	Cash in Hand	5,375.72
	<b>3,217,581.50</b>	TGDC Bank A/c No. 3110	<u>11,887.50</u>
			<b>17,263.22</b>
<b>(3) REVOLVING FUND (MoRD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	4,941,459.30	Miscellaneous Assets	<u>9,173.00</u>
Add During the Year	<u>4,941,459.30</u>		<b>9,173.00</b>
	<b>4,941,459.30</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add: Excess of Income	98,522.00	Sundry Debtors	3,793,845.00
Over Expenditure	<u>98,522.00</u>	Closing Stock	<u>881,350.50</u>
	<b>5,039,981.30</b>		<b>4,675,195.50</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>CLOSING BALANCE</b>	
Sundry Creditors	<u>144,076.50</u>	UBI A/c No. 856272	493,923.45
	<b>144,076.50</b>	Cash in Hand	<u>5,765.85</u>
			<b>499,689.30</b>
<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>



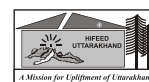
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>Opening Balance</b>	(169,609.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: During the Year	0.00			
Grant-in-Aid	0.00			
	<u>(169,609.50)</u>			
Add: Excess of Income Over Expenditure	181.00	(169,428.50)	<b>CLOSING BALANCE</b>	
			Cash in Hand	860.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>183,631.50</u>	<b>183,631.50</b>	TGDC Bank A/c No. 3111	<u>13,343.00</u>
				<b>14,203.00</b>
<b>(5) CRECHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJEEV GANDHI NATIONAL CRECHE SCHEME (CSWB/USSWB)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	<b>32,396.50</b>		<b>Non-Recurring Grant</b>	<u>50,000.00</u>
Add: Excess of Income Over Expenditure	<u>34,483.00</u>	<b>66,879.50</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>116.00</u>
				<b>116.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u>	<b>NIL</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	280.50
			SBI A/c No. 30440148318	<u>16,483.00</u>
				<b>16,763.50</b>
<b>(6) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MWCD)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	<b>(1,662,934.18)</b>			953,214.00
Add: Excess of Income Over Expenditure	<u>82.00</u>	(1,662,852.18)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>
				<b>NIL</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>2,618,235.00</u>	<b>2,618,235.00</b>	<b>CLOSING BALANCE</b>	
(Grant Receivable) (Annexure Attached)			Cash in Hand	-
			UBI A/c No. 10159	<u>2,168.82</u>
				<b>2,168.82</b>
<b>(7) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA (DC- H)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	<b>(201,539.50)</b>			<u>NIL</u>
Less: Excess of Expenditure Over Income	<u>1,046,597.00</u>	(1,248,136.50)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>
				<b>NIL</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>1,249,136.50</u>	<b>1,249,136.50</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	NIL
			UBI A/c No. 34370210855401	<u>1,000.00</u>
				<b>1,000.00</b>
<b>(8) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	<b>728.00</b>			<u>NIL</u>
Less: Excess of Expenditure Over Income	<u>728.00</u>	-	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>
				<b>NIL</b>
			<b>CLOSING BALANCE</b>	
			Cash in Hand	NIL



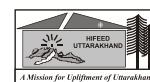
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u>	-	UBI A/c No. 857271	<u>NIL</u>	-
<b>(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>
Opening Balance	(80,986.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>17.00</u>	<u>(80,969.00)</u>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	98.00	
Central Office	<u>82,020.00</u>	<u>82,020.00</u>	UBI A/c No. 855890	<u>953.00</u>	<u>1,051.00</u>
<b>(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	(100,096.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
	<u>(100,096.50)</u>		<b>CLOSING BALANCE</b>		
Add: Excess of Income Over Expenditure	<u>180,834.00</u>	<u>80,737.50</u>	PNB A/c No. 40817	92,085.50	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	<u>NIL</u>	<u>92,085.50</u>
	<u>11,348.00</u>	<u>11,348.00</u>			
<b>(11) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (DST)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	(109,818.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>109,818.00</u>	-	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	NIL	
	<u>NIL</u>	-	UBI A/c No. 855853	<u>NIL</u>	-
<b>(12) TRAINING TO WOOLEN HANDLOOM SPINNERS AND WEAVERS UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)- COMMON FACILITY-CUM-TRAINING CENTRE (CWDB)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	111,612.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Less: Excess of Expenditure Over Income	<u>111,612.00</u>	-	<b>CLOSING BALANCE</b>		
	<u>-</u>	-	Cash in Hand	NIL	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			UBI A/c No. 855851	<u>NIL</u>	-
	<u>NIL</u>	-			
<b>(13) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (CWDB)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>



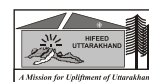
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>Opening Balance</b>	<b>79,186.00</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>	<b>-</b>
Less: Excess of Expenditure Over Income	<u>25,269.00</u>	<b>53,917.00</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>NIL</b>	<b>NIL</b>	Cash in Hand	2,198.00	<b>53,917.00</b>
			UBI A/c No. 855852	<u>51,719.00</u>	
<b>(14) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DST)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>	<b>NIL</b>
<b>Opening Balance</b>	<b>(31,093.50)</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>	<b>NIL</b>
Less: Excess of Expenditure Over Income	<u>88,017.00</u>	<b>(119,110.50)</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	757.50	<b>2,210.00</b>
Salary Payable	55,000.00		UBI A/c No. 856309	<u>1,452.50</u>	
HIFEED	<u>66,320.50</u>	<b>121,320.50</b>			
<b>(15) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME &amp; EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S (DST)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
<b>Opening Balance</b>	<b>(324,781.50)</b>		Project Equipment	<u>14,755.00</u>	<b>14,755.00</b>
Add: Excess of Income Over Expenditure	<u>40,528.00</u>	<b>(284,253.50)</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>	<b>NIL</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING BALANCE</b>		
	<u>300,225.30</u>	<b>300,225.30</b>	Cash in Hand	216.80	<b>1,216.80</b>
			UBI A/c No. 856310	<u>1,000.00</u>	
<b>(16) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, IMPLEMENTATION PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>
<b>Opening Balance</b>	<b>(20,522.00)</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>20,551.00</u>	<b>29.00</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	NIL	<b>1,269.00</b>
Central Office	<u>1,240.00</u>	<b>1,240.00</b>	PNB A/C No. 40817	<u>1,269.00</u>	
<b>(17) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, IMPLEMENTATION PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>	<b>NIL</b>
<b>Opening Balance</b>	<b>(19,057.00)</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>	<b>NIL</b>
Add: Excess of income Over Expenditure	<u>(19,057.00)</u>	<b>(16,730.00)</b>	<b>CLOSING BALANCE</b>		
	<u>2,327.00</u>		Cash in Hand	NIL	



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012


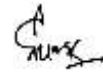


<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>17,642.00</u>	<b>17,642.00</b>	UBI A/c No. 855890	<u>912.00</u>	<b>912.00</b>
<b>(18) IGNOU HIFED COMMUNITY COLLEGE (A COLLEGE OF OPEN AND DISTANCE EDUCATION) REGISTERED WITH INDIRA GANDHI NATIONAL OPEN UNIVERSITY (IGNOU)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>
Opening Balance	(66,517.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Less: Excess of Expenditure Over Income	<u>(66,517.00)</u>		<b>CLOSING BALANCE</b>		
	<u>1,090.00</u>	<b>(67,607.00)</b>	Cash in Hand	<u>493.00</u>	<b>493.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Central Office	<u>68,100.00</u>	<b>68,100.00</b>			
<b>(19) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>
Opening Balance	(78,150.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Add: Excess of Income Over Expenditure	<u>(78,150.00)</u>		FDR Security	<u>10,000.00</u>	<b>10,000.00</b>
	<u>10,226.00</u>	<b>(67,924.00)</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Cash in Hand	115.00	
Central Office	18,750.00		UBI A/c No. 856271	<u>36,911.00</u>	<b>37,026.00</b>
Salary Payable	<u>96,200.00</u>	<b>114,950.00</b>			
<b>(20) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU-UDD/ASIAN DEVELOPMENT BANK ASSISTED PROJECT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	(6,251,317.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>16,900.00</u>	<b>16,900.00</b>
Add: Excess of Income Over Expenditure	<u>3,553,295.00</u>		TDS	<u>566,933.00</u>	<b>566,933.00</b>
		<b>(2,698,022.00)</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>3,620,546.00</u>	<b>3,620,546.00</b>	Cash in Hand	NIL	
			PNB A/c No. 4422000101044194	<u>338,691.00</u>	<b>338,691.00</b>
<b>(21) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS (DST)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	381,008.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>58,426.00</u>	<b>58,426.00</b>
Less: Excess of Expenditure Over Income	<u>103,430.00</u>	<b>277,578.00</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u>	<b>-</b>	Cash in Hand	NIL	
			UBI A/c No. 9680	<u>219,152.00</u>	<b>219,152.00</b>



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012

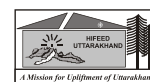


<b>(22) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINEOUS ZONE OF DISTRICT TEHRI-GARHWAL OF UTTARAKHAND CLOSED TO TEHRI DAM RESERVOIR THROUGH SUSTAINABLE AGRICULTURE PRACTICES FOR QUALITY VEGETABLE PRACTICES THROUGH ADVANCE PROTECTED AND GUIDED TECHNOLOGY (GBPIHED)</b>				
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>291,265.00</u>	<b>CLOSING BALANCE</b>		
	<b>291,265.00</b>	Cash in Hand	740.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>19,755.50</u>	UBI A/c No. 855853	<u>310,280.50</u>	<b>311,020.50</b>
	<b>19,755.50</b>			
	<u><b>40,141,469.52</b></u>			<u><b>40,141,469.52</b></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)		 (CA. Ashok Kumar Pokhriyal) FCA		
Place: New Tehri Date: 10.06.2012				





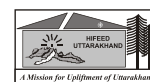
**AUDITED STATEMENT OF ACCOUNTS AND  
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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2012					
EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)	
<b>(1) CENTRAL OFFICE</b>					
Programme & Activities	<u>1,123,591.50</u>	763,879.00	Bank Interest	<u>14,291.00</u>	14,291.00
E-Tracking Project (KVIC)	<u>52,644.00</u>	52,644.00			
Training Programmes (UPASAC/IFAD)	<u>2,068.50</u>	72,068.50			
IEC Programme (Nagar Nigam)	<u>235,000.00</u>	235,000.00			
HIFEED Shamli Branch Programme			Grant-in-Aid	<u>3,007,944.00</u>	3,007,944.00
Research Projects	<u>485,107.00</u>	485,107.00	Miscellaneous Receipts	<u>3,141,808.00</u>	3,141,808.00
Training Programme (Nagar Nigam)	<u>480,057.00</u>	480,057.00			
Contribution for Programmes	<u>39,049.00</u>	39,049.00			
Personnel Expenses	<u>543,212.00</u>	543,212.00			
Overhead Expenses	<u>2,041,923.24</u>	2,041,923.24			
Excess of Income Over Expenditure	<u>1,451,103.26</u>	1,451,103.26			
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)</b>					
Opening Balance	<u>950,760.00</u>	950,760.00	Deliver to Subsidy	NIL	NIL
Purchase	<u>NIL</u>	NIL	By Closing Balance of Subsidy to Swarojgaries	<u>950,760.00</u>	950,760.00
Overhead Expenses	<u>50.00</u>	50.00	Interest	<u>161.00</u>	161.00
Excess of Income Over Expenditure	<u>111.00</u>	111.00			
<b>(3) REVOLVING FUND (MoRD)</b>					
Opening Balance	<u>1,195,288.00</u>	1,195,288.00	By Swarojgaries Activity Receipt	<u>1,442,677.50</u>	1,442,677.50
Swarojgaries Activity Purchasing	<u>954,755.00</u>	954,755.00	By Closing Balance of Swarojgaries Activity	<u>881,350.50</u>	881,350.50
Gross Swarojgaries Benefits	<u>173,985.00</u>	173,985.00			
Programme & Activities	<u>261,916.00</u>	261,916.00	Gross Swarojgaries Benefit	<u>173,985.00</u>	173,985.00
Overhead Expenses	<u>35,645.00</u>	35,645.00	Bank Interest	<u>2,675.00</u>	2,675.00
Excess of Income Over Expenditure	<u>98,522.00</u>	98,522.00	Miscellaneous Receipt	<u>219,423.00</u>	219,423.00



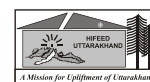
**AUDITED STATEMENT OF ACCOUNTS AND  
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<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)</b>					
Overhead Expenses	<u>NIL</u>	NIL	Interest	<u>181.00</u>	181.00
Excess Income Over Expenditure	<u>181.00</u>	181.00			
<b>(5) CRECHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJEEV GANDHI NATIONAL CRECHE SCHEME (CSWB/USSWB)</b>					
Excess of Income Over Expenditure	<u>34,483.00</u>	34,483.00	Interest	<u>611.00</u>	611.00
			Grant-in-Aid	33,872.00	33,872.00
<b>(6) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MWCD)</b>					
Excess of Income Over Expenditure	<u>82.00</u>	82.00	Interest	<u>82.00</u>	82.00
<b>(7) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA</b>					
Programme Expenses	<u>1,061,100.00</u>	1,061,100.00	Grant-in-Aid	<u>NIL</u>	-
			Bank Interest	<u>12,903.00</u>	12,903.00
			Contribution from Central Office	<u>1,600.00</u>	1,600.00
			Excess of Expenditure Over Income	<u>1,046,597.00</u>	1,046,597.00
<b>(8) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>					
Contribution Transfer to UOU through Central Office	<u>728.00</u>	728.00	Excess of Expenditure Over Income	<u>728.00</u>	728.00
<b>(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
Excess of Income Over Expenditure	<u>17.00</u>	17.00	Grant-in-Aid	<u>NIL</u>	-
			Bank Interest	<u>17.00</u>	17.00
<b>(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
Excess of Income Over Expenditure	<u>180,834.00</u>	180,834.00	Grant-in-Aid	<u>90,864.00</u>	90,864.00
			KVIC Grant	<u>89,970.00</u>	89,970.00
			Interest	<u>NIL</u>	-



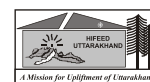
**AUDITED STATEMENT OF ACCOUNTS AND  
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<b>(11) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (DST)</b>					
<b>Excess of Income Over Expenditure</b>	<u>109,818.00</u>	<b>109,818.00</b>	<b>Grant-in-Aid</b>	<u>98,715.00</u>	<b>98,715.00</b>
			<b>Bank Interest</b>	<u>670.00</u>	<b>670.00</b>
			<b>Contribution</b>	<u>10,433.00</u>	<b>10,433.00</b>
<b>(12) TRAINING TO WOOLEN HANDLOOM SPINNERS AND WEAVERS UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (CWDB)</b>					
<b>Training Expenses (Weaving)</b>			<b>Bank Interest</b>	<u>1,045.00</u>	<b>1,045.00</b>
Honorarium to Instructor	15,000.00		<b>Excess of Expenditure Over Income</b>	<u>111,612.00</u>	<b>111,612.00</b>
Stipend to Trainees	54,000.00				
Support for Establishment	35,000.00				
Contribution	3,457.00				
Overhead Expenses	5,200.00	<b>112,657.00</b>			
<b>(13) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (CWDB)</b>					
<b>Supply of Cages</b>	<u>160,650.00</u>	<b>160,650.00</b>	<b>HIFEED Contribution</b>	<u>677.00</u>	<b>677.00</b>
<b>Supply of Feed</b>	<u>243,478.00</u>	<b>243,478.00</b>	<b>Interest</b>	<u>7,355.00</u>	<b>7,355.00</b>
<b>Overhead Expenses</b>	<u>70,269.00</u>	<b>70,269.00</b>	<b>Grant-in-Aid</b>	<u>681,096.00</u>	<b>681,096.00</b>
<b>Bageshwari Charkha and Carder</b>	<u>240,000.00</u>	<b>240,000.00</b>	<b>Excess of Expenditure Over Income</b>	<u>25,269.00</u>	<b>25,269.00</b>
<b>(14) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DST)</b>					
<b>Manpower</b>			<b>Grant-in-Aid</b>	<u>450,000.00</u>	<b>450,000.00</b>
Project Coordinator	90,000.00		<b>Bank Interest</b>	<u>504.00</u>	<b>504.00</b>
Field Assistant	<u>42,000.00</u>	<b>132,000.00</b>	<b>Contribution</b>	<u>700.00</u>	<b>700.00</b>
<b>Training</b>	<u>75,300.00</u>	<b>75,300.00</b>	<b>Excess of Expenditure Over Income</b>	<u>88,017.00</u>	<b>88,017.00</b>
<b>Establishment of Angora Rabbit Units</b>	<u>200,450.00</u>	<b>200,450.00</b>			
<b>R &amp; D Activity</b>	<u>50,903.00</u>	<b>50,903.00</b>			
<b>Travel</b>	<u>30,000.00</u>	<b>30,000.00</b>			
<b>Contingencies</b>	<u>20,540.00</u>	<b>20,540.00</b>			
<b>Overhead Expenses</b>	30,028.00	<b>30,028.00</b>			
<b>(15) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME &amp; EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S (DST)</b>					
<b>Manpower</b>			<b>Grant-in-Aid</b>	<u>700,000.00</u>	<b>700,000.00</b>
Project Coordinator	120,000.00		<b>Interest</b>	<u>294.00</u>	<b>294.00</b>
Assistant Coordinators	<u>180,000.00</u>	<b>300,000.00</b>	<b>Contribution</b>	<u>NIL</u>	<b>-</b>
<b>Other Project Cost</b>	<u>125,000.00</u>	<b>125,000.00</b>			
<b>Travel</b>	<u>81,506.00</u>	<b>81,506.00</b>			
<b>Contingencies</b>	<u>25,270.00</u>	<b>25,270.00</b>			
<b>Monitoring &amp; Evaluation</b>	<u>75,000.00</u>	<b>75,000.00</b>			
<b>Overhead Expenses</b>	<u>52,990.00</u>	<b>52,990.00</b>			
<b>Excess of Income Over Expenditure</b>	<u>40,528.00</u>	<b>40,528.00</b>			



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<b>(16) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, IMPLEMENTATION PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>Excess of Income Over Expenditure</b>	<u>20,551.00</u>	<b>20,551.00</b>	<b>Grant-in-Aid</b>	<u>20,260.00</u>	<b>20,260.00</b>
			<b>Interest</b>	<u>291.00</u>	<b>291.00</b>
<b>(17) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, IMPLEMENTATION PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>Programme Expenses</b>	<u>59,583.00</u>	<b>59,583.00</b>	<b>Grant-in-Aid</b>	<u>61,380.00</u>	<b>61,380.00</b>
<b>Excess of Income Over Expenditure</b>	<u>2,327.00</u>	<b>2,327.00</b>	<b>Interest</b>	<u>530.00</u>	<b>530.00</b>
<b>(18) IGNOU HIFED COMMUNITY COLLEGE (A COLLEGE OF OPEN AND DISTANCE EDUCATION) REGISTERED WITH INDIRA GANDHI NATIONAL OPEN UNIVERSITY (IGNOU)</b>					
<b>Center Expenses</b>			<b>Excess of Expenditure Over Income</b>	<u>1,090.00</u>	<b>1,090.00</b>
Travelling & Conveyance	340.00				
Fee Return	<u>750.00</u>	<b>1,090.00</b>			
<b>(19) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>					
<b>Center Expenses</b>	26,685.00	<b>26,685.00</b>	<b>UOU</b>	36,000.00	<b>36,000.00</b>
<b>Excess of Income Over Expenditure</b>	<u>10,226.00</u>	<b>10,226.00</b>	<b>Contribution</b>	<u>728.00</u>	<b>728.00</b>
			<b>Interest</b>	<u>183.00</u>	<b>183.00</b>
<b>(20) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU-UDD/ASIAN DEVELOPMENT BANK ASSISTED PROJECT)</b>					
<b>Survey Cost</b>	<u>85.00</u>	<b>85.00</b>	<b>Grant-in-Aid</b>	<u>3,543,333.00</u>	<b>3,543,333.00</b>
<b>Excess of Income Over Expenditure</b>	<u>3,553,295.00</u>	<b>3,553,295.00</b>	<b>Bank Interest</b>	<u>10,047.00</u>	<b>10,047.00</b>
<b>(21) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS (DST)</b>					
<b>Manpower</b>			<b>Grant-in-Aid</b>	<u>NIL</u>	<b>-</b>
Project Assistant	<u>96,000.00</u>	<b>96,000.00</b>	<b>Interest</b>	<u>13,505.00</u>	<b>13,505.00</b>
<b>Consumable Expenses</b>	<u>20,495.00</u>	<b>20,495.00</b>	<b>Excess of Expenditure Over Income</b>	<u>103,430.00</u>	<b>103,430.00</b>
<b>Contingencies</b>	<u>440.00</u>	<b>440.00</b>			



**AUDITED STATEMENT OF ACCOUNTS AND  
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**(22) 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 (GBPIHD)**

Salaries/Wages	<u>27,000.00</u>	27,000.00	Grant-in-Aid	<u>329,500.00</u>	329,500.00
Travel/POL	<u>1,150.00</u>	1,150.00	Bank Interest	<u>1,853.00</u>	1,853.00
Administrative Expenses	<u>110.00</u>	110.00			
Other Project Cost	<u>11,828.00</u>	11,828.00			
Excess of Income Over Expenditure	<u>291,265.00</u>	291,265.00			
		<u>17,411,017.00</u>			<u>17,411,017.00</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: 10.06.2012

(Kamal Bahuguna)  
Executive Director/Secretary

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



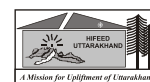
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED) HIFEEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2012			
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>Opening Balances</b>		<b>Infrastructure Development</b>	<b>88,546.00</b>
TGDC Bank A/c No. 1618	14,552.00		<b>88,546.00</b>
UBI A/c No. 18011	-	<b>Bioacoustics Research Lab Establishment at HIFEEED Shamli</b>	<b>691,141.00</b>
ICICI Bank A/c No. 016401012343	224,379.75		<b>691,141.00</b>
UBI A/c No. 856270	235,370.94	<b>Programme &amp; Activity</b>	<b>1,123,591.50</b>
Cash	<u>456.11</u>		<b>1,123,591.50</b>
	<b>474,758.80</b>	<b>E- Tracking Project (KVIC)</b>	<b>52,644.00</b>
			<b>52,644.00</b>
		<b>Training Programmes (UPASAC/IFAD)</b>	<b>72,068.50</b>
			<b>72,068.50</b>
		<b>IEC Programme (Nagar Nigam)</b>	<b>235,000.00</b>
			<b>235,000.00</b>
<b>Bank Interest</b>	<u>14,291.00</u>	<b>HIFEEED Shamli Branch Programme</b>	
	<b>14,291.00</b>		
<b>Bank Guarantee</b>	<u>77,000.00</u>	<b>Research Projects</b>	<b>485,107.00</b>
	<b>77,000.00</b>		<b>485,107.00</b>
		<b>Training Programme (Nagar Nigam)</b>	<b>480,057.00</b>
			<b>480,057.00</b>
<b>Grant-In-Aid</b>	<u>3,007,944.00</u>	<b>Contribution for Programme</b>	<b>39,049.00</b>
	<b>3,007,944.00</b>		<b>39,049.00</b>
<b>Loan Account (UBI)</b>	<u>650,000.00</u>	<b>Personnel Expenses</b>	<b>543,212.00</b>
	<b>650,000.00</b>		<b>543,212.00</b>
<b>Miscellaneous Receipts</b>	<u>3,156,808.00</u>	<b>Overhead Expenses</b>	<b>1,729,448.96</b>
	<b>3,156,808.00</b>		<b>1,729,448.96</b>
<b>Creditors &amp; Advances</b>	<u>2,686,411.50</u>	<b>HDFC Building Loan A/c</b>	<b>297,597.00</b>
	<b>2,686,411.50</b>		<b>297,597.00</b>
		<b>Debtors &amp; Advances</b>	<b>3,701,787.80</b>
			<b>3,701,787.80</b>
		<b>Closing Balance</b>	
		TGDC Bank A/c No. 1618	14,752.00
		UBI A/c No. 18011	-
		ICICI Bank A/c No. 016401012343	209,069.75
		UBI A/c No. 855851	1,757.00
		UBI A/c No. 856270	660,623.98
		Cash in Hand	<u>1,473.31</u>
			<b>887,676.04</b>
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)</b>			
<b>Opening Balance</b>		<b>Overhead Expenses</b>	<b>50.00</b>
Cash in Hand	5,375.72		<b>50.00</b>
TGDC Bank A/c No. 3110	<u>11,776.50</u>	<b>Closing Balance</b>	
	<b>17,152.22</b>	Cash in Hand	5,375.72
<b>Interest</b>	<u>161.00</u>	TGDC Bank A/c No. 3110	<u>11,887.50</u>
	<b>161.00</b>		<b>17,263.22</b>
<b>(3) REVOLVING FUND (MoRD)</b>			
<b>Opening Balances</b>	<u>104,688.80</u>	<b>Programme &amp; Activities</b>	<b>261,916.00</b>
	<b>104,688.80</b>		<b>261,916.00</b>
<b>Bank Interest</b>	<u>2,675.00</u>	<b>Production Activities</b>	<b>933,952.50</b>
	<b>2,675.00</b>		<b>933,952.50</b>
<b>Programme &amp; Activity</b>	<u>1,589,964.00</u>	<b>Overhead Expenses</b>	<b>35,645.00</b>
	<b>1,589,964.00</b>		<b>35,645.00</b>
<b>Miscellaneous Receipts</b>	<u>51,334.00</u>	<b>Sundry Debtors &amp; Advances</b>	<b>909,128.00</b>
	<b>51,334.00</b>		<b>909,128.00</b>
<b>Creditors &amp; Advances</b>	<u>891,669.00</u>	<b>Closing Balance</b>	
	<b>891,669.00</b>	UBI A/c No. 856272	493,923.45
		Cash in Hand	<u>5,765.85</u>
			<b>499,689.30</b>



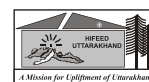
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)</b>			
<b>Opening Balance</b>			<b>Overhead Expenses</b>
Cash in Hand	860.00		Bank Charges
			<u>NIL</u>
TGDC Bank A/c No. 3111	<u>13,162.00</u>	<b>14,022.00</b>	
			<b>Closing Balance</b>
			Cash in Hand
			TGDC Bank A/c No. 3111
<b>Bank Interest</b>	<u>181.00</u>	<b>181.00</b>	<u>860.00</u>
			<u>13,343.00</u>
			<b>14,203.00</b>
<b>(5) CRECHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJEEV GANDHI NATIONAL CRECHE SCHEME (CSWB/USSWB)</b>			
<b>Opening Balance</b>			<b>Debtors and Advances</b>
Cash in Hand	280.50		Central Office
SBI A/c No. 30440148318	<u>24,500.00</u>	<b>24,780.50</b>	<u>42,500.00</u>
			<b>42,500.00</b>
<b>Bank Interest</b>	<u>611.00</u>	<b>611.00</b>	<b>Closing Balance</b>
			Cash in Hand
<b>Grant-in-Aid</b>	<u>33,872.00</u>	<b>33,872.00</b>	SBI A/c No. 30440148318
			<u>280.50</u>
			<u>16,483.00</u>
			<b>16,763.50</b>
<b>Contribution</b>	<u>NIL</u>	<b>NIL</b>	
<b>(6) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MWCD)</b>			
<b>Opening Balance</b>			<b>Closing Balance</b>
Cash in Hand	NIL		Cash in Hand
UBI A/c No. 10159	<u>2,086.82</u>	<b>2,086.82</b>	UBI A/c No. 10159
			<u>2,168.82</u>
			<b>2,168.82</b>
<b>Bank Interest</b>	<u>82.00</u>	<b>82.00</b>	
<b>(7) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA (DC- H)</b>			
<b>Opening Balance</b>			<b>Programme Expenses</b>
Cash in Hand	NIL		<u>1,061,100.00</u>
UBI A/c No. 34370210855401	<u>844,971.00</u>	<b>844,971.00</b>	<b>1,061,100.00</b>
			<b>Debtors &amp; Advances</b>
<b>Grant-in-Aid</b>	<u>NIL</u>	<b>-</b>	<u>10,462.00</u>
			<b>10,462.00</b>
<b>Bank Interest</b>	<u>12,903.00</u>	<b>12,903.00</b>	<b>Closing Balance</b>
			Cash in Hand
<b>Contribution Central Office</b>	<u>1,600.00</u>	<b>1,600.00</b>	UBI A/c No. 34370210855401
			<u>NIL</u>
			<u>1,000.00</u>
			<b>1,000.00</b>
<b>Sundry Creditors</b>			
Central Office	<u>213,088.00</u>	<b>213,088.00</b>	
<b>(8) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>			
<b>Opening Balance</b>			<b>Contribution</b>
Cash in Hand	NIL		Transfer to UOU through
UBI A/c No. 857271	<u>728.00</u>	<b>728.00</b>	Central Office
			<u>728.00</u>
			<b>728.00</b>
			<b>Closing Balance</b>
			Cash in Hand
			UBI A/c No. 857271
			<u>NIL</u>
			<u>NIL</u>
			<b>-</b>
<b>(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>			
<b>Opening Balance</b>			<b>Closing Balance</b>
Cash in Hand	98.00		Cash in Hand
UBI A/c No. 855890	<u>936.00</u>	<b>1,034.00</b>	UBI Bank A/c No. 855890
			<u>98.00</u>
			<u>953.00</u>
			<b>1,051.00</b>
<b>Bank Interest</b>	<u>17.00</u>	<b>17.00</b>	



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012

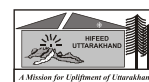


<b>(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, PLANNING PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>Opening Balance</b>			<b>Debtors &amp; Advances</b>	<u>90,864.00</u>	<b>90,864.00</b>
PNB A/c No. 40817	2,115.50				
Cash in Hand	<u>NIL</u>	<b>2,115.50</b>			
<b>Grant-in-Aid</b>	<u>90,864.00</u>	<b>90,864.00</b>	<b>Closing Balance</b>		
			PNB A/c No. 40817 (1st Part)	92,085.50	
<b>KVIC Grant</b>	<u>89,970.00</u>	<b>89,970.00</b>	Cash in Hand	<u>NIL</u>	<b>92,085.50</b>
<b>(11) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (DST)</b>					
<b>Opening Balance</b>			<b>Sundry Debtors</b>		
Cash in Hand	NIL		Central Office	<u>110,433.00</u>	<b>110,433.00</b>
UBI A/c No. 855853	<u>6,542.50</u>	<b>6,542.50</b>			
<b>Grant-in-Aid</b>	<u>98,715.00</u>	<b>98,715.00</b>	<b>Account T/f to Off Season Vegetable Project (GBPIHED) through Central Office</b>	<u>5,927.50</u>	<b>5,927.50</b>
<b>Bank Interest</b>	<u>670.00</u>	<b>670.00</b>			
<b>Contribution</b>	<u>10,433.00</u>	<b>10,433.00</b>	<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 855853	<u>NIL</u>	<b>-</b>
<b>(12) TRAINING TO WOOLEN HANDLOOM SPINNERS AND WEAVERS UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (CWDB)</b>					
<b>Opening Balance</b>			<b>Grant Transferred to Angora Project</b>	<u>67,842.00</u>	<b>67,842.00</b>
Cash in Hand	710.00				
UBI A/c No. 855851	<u>117,712.00</u>	<b>118,422.00</b>	<b>Training Expenses (Weaving)</b>	<u>112,657.00</u>	<b>112,657.00</b>
<b>CWDB</b>	<u>67,842.00</u>	<b>67,842.00</b>			
<b>Bank Interest</b>	<u>1,045.00</u>	<b>1,045.00</b>	<b>Debtors &amp; Advances</b>		
			Central Office	<u>6,810.00</u>	<b>6,810.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 855851	<u>NIL</u>	<b>-</b>
<b>(13) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)</b>					
<b>Opening Balance</b>			<b>Supply of Cages</b>	<u>160,650.00</u>	<b>160,650.00</b>
Cash in Hand	9,259.00				
UBI A/c No. 855852	<u>136,564.00</u>	<b>145,823.00</b>	<b>Supply of Feed</b>	<u>243,478.00</u>	<b>243,478.00</b>
<b>Interest</b>	<u>7,355.00</u>	<b>7,355.00</b>	<b>Overhead Expenses</b>	<u>70,269.00</u>	<b>70,269.00</b>
<b>Grant-in-Aid</b>	<u>681,096.00</u>	<b>681,096.00</b>	<b>Bageshwari Charkha and Carder</b>	<u>240,000.00</u>	<b>240,000.00</b>
<b>HIFEED Contribution</b>	<u>677.00</u>	<b>677.00</b>	<b>Sundry Debtors &amp; Advances</b>		
<b>Creditors</b>	<u>NIL</u>	<b>NIL</b>	HIFEED	<u>66,637.00</u>	<b>66,637.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	2,198.00	
			UBI A/c No. 855852	<u>51,719.00</u>	<b>53,917.00</b>
<b>(14) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DST)</b>					
<b>Opening Balance</b>			<b>Manpower</b>	<u>132,000.00</u>	<b>132,000.00</b>
Cash in Hand	171.50				
UBI A/c No. 856309	<u>4,948.50</u>	<b>5,120.00</b>	<b>Training</b>	<u>75,300.00</u>	<b>75,300.00</b>
<b>Grant-in-Aid</b>	<u>450,000.00</u>	<b>450,000.00</b>	<b>Establishment of Angora Rabbit Units</b>	<u>200,450.00</u>	<b>200,450.00</b>
<b>Bank Interest</b>	<u>504.00</u>	<b>504.00</b>	<b>R &amp; D Activity</b>	<u>50,903.00</u>	<b>50,903.00</b>





# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>Contribution</b>	<u>700.00</u>	<b>700.00</b>	<b>Travel</b>	<u>30,000.00</u>	<b>30,000.00</b>
<b>Creditors &amp; Advances</b>			<b>Contingencies</b>	<u>20,540.00</u>	<b>20,540.00</b>
Salary Payable Coordinator	37,500.00		<b>Overhead Expenses</b>	<u>30,028.00</u>	<b>30,028.00</b>
Salary Payable Project Supervisor	17,500.00		<b>Closing Balance</b>		
Central Office	<u>30,107.00</u>	<b>85,107.00</b>	Cash in Hand	757.50	
			UBI A/c No. 856309	<u>1,452.50</u>	<b>2,210.00</b>
<b>(15) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME &amp; EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S (DST)</b>					
<b>Opening Balance</b>			<b>Manpower</b>		
Cash in Hand	894.00		Project Coordinator	120,000.00	
UBI A/c No. 856310	<u>7,555.00</u>	<b>8,449.00</b>	Assistant Coordinators	<u>180,000.00</u>	<b>300,000.00</b>
<b>Grant-in-Aid</b>	<u>700,000.00</u>	<b>700,000.00</b>	<b>Other Project Cost</b>	<u>125,000.00</u>	<b>125,000.00</b>
<b>Interest</b>	<u>294.00</u>	<b>294.00</b>	<b>Travel</b>	<u>81,506.00</u>	<b>81,506.00</b>
<b>Contribution</b>	<u>NIL</u>	<b>-</b>	<b>Contingencies</b>	<u>25,270.00</u>	<b>25,270.00</b>
<b>Sundry Creditors &amp; Liabilities</b>			<b>Monitoring &amp; Evaluation</b>	<u>75,000.00</u>	<b>75,000.00</b>
Central Office	<u>44,340.80</u>	<b>44,340.80</b>	<b>Overhead Expenses</b>	<u>52,990.00</u>	<b>52,990.00</b>
			<b>Debtors &amp; Advances</b>		
			Kailash Bhatt	6,167.00	
			Pankaj Rayal	<u>85,934.00</u>	<b>92,101.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	216.80	
			UBI A/c No. 856310	<u>1,000.00</u>	<b>1,216.80</b>
<b>(16) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH- II, IMPLEMENTATION PHASE (SWAJAL PROJECT, DEHRADUN) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>Opening Balance</b>			<b>Debtors &amp; Advances</b>		
Cash in Hand	NIL		Central Office	<u>20,260.00</u>	<b>20,260.00</b>
PNB A/c No. 40817	<u>978.00</u>	<b>978.00</b>	<b>Closing Balance</b>		
<b>Grant-in-Aid</b>	<u>20,260.00</u>	<b>20,260.00</b>	Cash in Hand	NIL	
<b>Bank Interest</b>	<u>291.00</u>	<b>291.00</b>	PNB A/C No. 40817	<u>1,269.00</u>	<b>1,269.00</b>
<b>(17) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT, BATCH II, IMPLEMENTATION PHASE (SWAJAL PROJECT, TEHRI GARHWAL) (DPMU, SWAJAL/WORLD BANK ASSISTED PROJECT)</b>					
<b>Opening Balance</b>			<b>Programme Expenses</b>	<u>59,583.00</u>	<b>59,583.00</b>
	<u>NIL</u>	<b>NIL</b>	<b>Debtors &amp; Advances</b>		
<b>Grant-in-Aid</b>	<u>61,380.00</u>	<b>61,380.00</b>	S.D. Semwal	<u>1,415.00</u>	<b>1,415.00</b>
<b>Interest</b>	<u>530.00</u>	<b>530.00</b>	<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 855890	<u>912.00</u>	<b>912.00</b>



**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2011-2012**



**(22) 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 (GBPIHD)**

<b>Opening Balance</b>			<b>Salaries/Wages</b>	<u>27,000.00</u>	<b>27,000.00</b>
Cash in Hand	NIL				
UBI A/c No. 855853	<u>NIL</u>	-	<b>Travel/POL</b>	<u>1,150.00</u>	<b>1,150.00</b>
<b>Grant-in-Aid</b>	<u>329,500.00</u>	<b>329,500.00</b>	<b>Administrative Expenses</b>	<u>110.00</u>	<b>110.00</b>
<b>Bank Interest</b>	<u>1,853.00</u>	<b>1,853.00</b>	<b>Other Project Cost</b>	<u>11,828.00</u>	<b>11,828.00</b>
<b>Sundry Creditors</b>			<b>Closing Balance</b>		
Central Office	<u>19,755.50</u>	<b>19,755.50</b>	Cash in Hand	740.00	
			UBI A/c No. 855853	<u>310,280.50</u>	<b>311,020.50</b>
		<u><b>20,691,720.94</b></u>			<u><b>20,691,720.94</b></u>

As Per Our Separate Report of Even Date Attached

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

For Pokhriyal & Associates  
Chartered Accountants

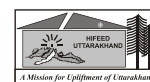
Place: New Tehri  
Date: 10.06.2012

(Kamal Bahuguna)  
Executive Director/Secretary

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



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



<b>CENTRAL OFFICE</b>			
<b>HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY &amp; DEVELOPMENT (HIFED)</b>			
<b>HIFED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND</b>			
<b>DEBTORS &amp; CREDITORS LIST FOR THE YEAR ENDED 31ST MARCH 2012</b>			
<b>Debtors</b>	<b>Amount (Rs.)</b>	<b>Creditors</b>	<b>Amount (Rs.)</b>
DST (CP)	300,225.30	Audit Fee Payable	57,000.00
DST (IP)	66,320.50	R.P. Furniture	960,340.00
MUGVS	10,600.00	Staff Security	9,000.00
Off Season Vegetable Cultivation (GBPI)	19,755.50	Geeta Dobriyal	125,000.00
Ramlal	20,000.00	IC Goel & Sons	30,929.00
Uttarakhand Open University	18,750.00	Pokhriyal & Associates	3,000.00
Chandra Prakash	11,895.00	Programme Creditors (IEC)	85,000.00
Dinesh Kothari	5,715.00	Air Plasma	58,426.00
Anil Kumar Tyagi	11,000.00	Margin Money (Dairy)	778,999.00
Anil Painuly	57,105.50	Creche Programme	116.00
Artistic Angora Shawl Production	1,146,636.50	H.P. Nautiyal	10,694.00
Chait Ram Raturi	30,000.00	JMKBS	57,120.00
God Action	650,000.00	Kamal Bahuguna	934,259.00
GVTS	12,060.00	Vivek SHG	11,825.00
HERDS	17,600.00	PJKS	480,876.25
IDS	11,625.00	Grant Receivable	638,520.00
IGNOU	68,100.00	Revolving Fund	<u>3,320,203.50</u>
Chandi Prasad	43,480.00		<b>7,561,307.75</b>
Jan Shikshan Sansthan	851,787.50		
Off Season Vegetable Cultivation	10,433.00		
Pankaj Rayal	41,208.00		
Swajal Project, Dehradun (PP)	11,348.00		
Swajal Project, Dehradun (IP)	1,240.00		
Swajal, Tehri Garhwal (PP)	82,020.00		
Swajal Project, Tehri Garhwal (IP)	2,577.00		
Swati Gramodhyog Sansthan	10,000.00		
TDS Receivable	50,654.00		
Udit Ghildiyal	10,000.00		
Ved Mata Gayatri Trust	33,274.00		
V-Funds	44,225.00		
Vijay Bhatt	4,530.00		
Vijay Singh	16,842.00		
Vinod Chaudhary	100,000.00		
WAFD	20,030.00		
Women Dairy Development Project	1,454,343.00		
Angora Wool Development Project	331,602.00		
Grameen Shilp Emporium Project	<u>50,799.00</u>		
	<b>5,627,780.80</b>		
	<u><b>5,627,780.80</b></u>		<u><b>7,561,307.75</b></u>



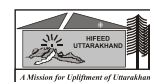
**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2011-2012**



<b>CENTRAL OFFICE</b>						
<b>HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY &amp; DEVELOPMENT (HIFEED)</b>						
<b>HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND</b>						
<b>FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2012</b>						
<b>Assets</b>	<b>Rate</b>	<b>Opening Balance</b>	<b>Addition/ Deletion</b>	<b>Total</b>	<b>Depreciation</b>	<b>Closing Balance</b>
Computer	60%	34,482.88	174,300.00	208,782.88	125,269.73	83,513.15
Furniture & Fixture	10%	57,649.87		57,649.87	5,764.99	51,884.89
Land & Buildings	-	6,967,460.00		6,967,460.00	-	6,967,460.00
Machinery & Office Equipment	15%	181,655.83	(15,000.00)	166,655.83	24,998.38	141,657.46
Musical Instrument	15%	487.76		487.76	73.16	414.59
Misc. Assets	15%	289,213.18		289,213.18	43,381.98	245,831.20
Scooter	15%	37,145.65		37,145.65	5,571.85	31,573.80
Photocopier	15%	8,221.60	35,000.00	43,221.60	6,483.24	36,738.36
Survey Equipment	15%	6,850.28		6,850.28	1,027.54	5,822.73
Typewriter	15%	1,723.93		1,723.93	258.59	1,465.34
Office Equipment	15%	52,900.60		52,900.60	7,935.09	44,965.51
Equipment of Fruit Processing Project	15%	7,848.49		7,848.49	1,177.27	6,671.22
Scientific Equipment	15%	33,162.75		33,162.75	4,974.41	28,188.34
		-	570,387.00	570,387.00	85,558.05	484,828.95
		7,678,802.82	764,687.00	8,443,489.82	312,474.28	8,131,015.54



**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2011-2012**

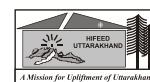


**FINANCIAL HIGHLIGHTS 2011-2012**

PARTICULARS			PROJECT WISE DETAILS		
INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
1,74,11,017.00	2,06,91,720.50	4,01,41,469.52	<b>Central Office- HIFEED</b>		
			61,64,043.00	1,00,67,213.30	1,61,94,491.38
			<b>A Pilot Project on Production &amp; Processing of Angora Wool for Income &amp; Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)</b>		
			161.00	17,313.22	1,59,99,397.22
			<b>Revolving Fund (MoRD)</b>		
			3,96,083.00	26,40,330.80	51,84,057.80
			<b>Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)</b>		
			181.00	14,203.00	14,203.00
			<b>Creche Programme for the Children of Working Mothers under Rajeev Gandhi National Creche Scheme (CSWB/USSWB)</b>		
			34,483.00	59,263.50	66,879.50
			<b>Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)</b>		
			82.00	2168.82	9,55,382.82
			<b>Artistic Angora Shawl Production in District Tehri Garhwal of Uttarakhand under Ambedkar Hastshilp Vikas Yojana (DC- H)</b>		
			10,61,100.00	10,72,562.00	1,000.00
			<b>Promoting System of Rice/Crop Intensification in Mountain Farms of Uttarakhand (SRI/SCI Programme) (PSI/SDTT)</b>		
			728.00	728.00	-----
			<b>Uttarakhand Rural Water Supply &amp; Environmental Sanitation Project, Batch- II, Planning Phase (Swajal Project, Tehri Garhwal) (DPMU, Swajal/World Bank Assisted Project)</b>		
			17.00	1,051.00	1,051.00
			<b>Uttarakhand Rural Water Supply &amp; Environmental Sanitation Project, Batch- II, Planning Phase (Swajal Project, Dehradun) (DPMU, Swajal/World Bank Assisted Project)</b>		
			1,80,834.00	1,82,949.50	92,085.50
			<b>Joint Farm Management for Off-Season Vegetable Production in Hill Area Through Adopting Eco-Friendly Crop Rotations and Practices (DST)</b>		
			1,09,818.00	1,16,360.50	-----
			<b>Training to Woollen Handloom Spinners and Weavers under Integrated Wool Improvement Programme (IWIP) (CWDB)</b>		
			1,12,657.00	1,87,309.00	-----
			<b>Angora Wool Development Project Under Integrated Wool Improvement Programme (IWIP) (CWDB)</b>		
			7,14,397.00	8,34,951.00	53,917.00
			<b>Development of Angora Wool Sector for Tribal Communities in Villages Maroda and Mathiyangan of District Tehri Garhwal of Uttarakhand (DST)</b>		
			5,39,221.00	5,41,431.00	2,210.00
			<b>Coordinated Programme for the Development of Angora Wool Sector to Enhance Income &amp; Employment Generation Opportunities in Tribal Areas of Five Districts of Uttarakhand through Partner NGOs (DST)</b>		
			7,00,294.00	7,53,083.80	15,971.80
			<b>Uttarakhand Rural Water Supply &amp; Environmental Sanitation Project, Batch- II, Implementation Phase (Swajal Project, Dehradun) (DPMU, Swajal/World Bank Assisted Project)</b>		
			20,551.00	21,529.00	1,269.00
			<b>Uttarakhand Rural Water Supply &amp; Environmental Sanitation Project, Batch- II, Implementation Phase (Swajal Project, Tehri Garhwal) (DPMU, Swajal/World Bank Assisted Project)</b>		
			61,910.00	61,910.00	912.00
			<b>IGNOU- HIFEED Community College (A College of Open and Distance Education) (IGNOU)</b>		
			1,090.00	2,583.00	493.00
			<b>Study Centre of Uttarakhand Open University (UOU)</b>		
			36,911.00	73,711.00	47,026.00
			<b>Consultancy Service for Preparing Slum Profile and Conducting Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU-UDD/Asian Development Bank Assisted Project)</b>		
			35,53,380.00	32,16,888.00	9,22,524.00
			<b>Development and Performance Evaluation of an Industrial Scale Atmospheric Pressure Air Plasma System to Treat Angora Wool for Manufacture of 100% Angora Products (DST)</b>		
			1,16,935.00	4,73,073.00	2,77,578.00
			<b>Enhancing Livelihood Opportunities in Eco-Fragile Mountainous Zone of District Tehri Garhwal of Uttarakhand Close to Tehri Dam Reservoir through Sustainable Agriculture Practices for Quality Vegetable Practices through Advanced Protected and Guided Technology (GBP IHED)</b>		
			3,31,353.00	3,51,108.50	3,11,020.00
<b>TOTAL</b>					
1,74,11,017.00	2,06,91,720.50	4,01,41,469.52	1,74,11,017.00	2,06,91,720.50	4,01,41,469.52



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2011-2012



PARTICULARS			PROJECT WISE DETAILS		
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<b>TOTAL</b>					
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For Himalayan Institute For Environment,  
Ecology & Development (HIFEEED)



For Pokhriyal & Associates  
Chartered Accountants

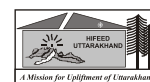
(Kamal Bahuguna)  
Executive Director/Secretary

(CA. Ashok Kumar Pokhriyal)  
FCA

Place: New Tehri  
Date: 10.06.2012

M.N.: 098746

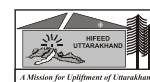
**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2011-2012**



**DETAILS OF GRANT RECEIVED BY HIFED FROM CENTRAL GOVERNMENT/  
STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS  
DURING THE YEAR 2011-2012**

<b>S.N.</b>	<b>Name of the Project</b>	<b>Name of Sponsoring Organization</b>	<b>Grants Received During the Year (Rs.)</b>
1.	Jan Shikshan Sansthan (JSS)	Department of School Education & Literacy, Ministry of Human Resource Development (MoHRD), Government of India, New Delhi	29,82,560.00
2.	Angora Wool Development Project under Integrated Wool Improvement Programme (IWIP) in Jaunpur Block of District Tehri Garhwal of Uttarakhand	Central Wool Development Board (CWDB), Ministry of Textiles, Government of India, Jodhpur	6,81,096.00
3.	Joint Farm Management for Off -Season Vegetable Production in Hill Area Through Adopting Eco-Friendly Crop Rotations and Practices	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	98,715.00
4.	Crèche Programme for the Children of Working Mothers under Rajiv Gandhi National Crèche Scheme	Uttarakhand State Social Welfare Board (USSWB), Department of Social Welfare, Government of Uttarakhand, Dehradun	33,872.00
5.	Uttarakhand Rural Water Supply and Environmental Sanitation Project (Implementation Phase) in District Tehri Garhwal of Uttarakhand	District Project Management Unit (DPMU), Department of Drinking Water, Government of Uttarakhand, Tehri Garhwal (World Bank Assisted Project)	61,380.00
6.	Uttarakhand Rural Water Supply and Environmental Sanitation Project (Planning Phase) in District Dehradun of Uttarakhand	District Project Management Unit (DPMU), Department of Drinking Water, Government of Uttarakhand, Dehr adun (World Bank Assisted Project)	90,864.00
7.	Uttarakhand Rural Water Supply and Environmental Sanitation Project (Implementation Phase) in District Dehradun of Uttarakhand	District Project Management Unit (DPMU), Department of Drinking Water, Government of Uttarakhand, Dehradun (World Bank Assisted Project)	20,260.00
8.	Training Programmes under Swarn Jayanti Shahari Rojgar Yojana (SJSRY) - STEP UP in Nagar Nigam, Dehradun	Nagar Nigam, Dehradun	2,85,000.00
9.	Development of Angora Wool Sector for Tribal Communities in Village Marora and Mathiyangaon of District Tehri Garhwal of Uttarakhand	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	4,50,000.00
10.	Coordinated Programme for the Development of Angora Wool Sector to Enhance Income and Employment Generation Opportunities in Tribal Areas of Five Districts of Uttarakhand through Partner NGOs	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	7,00,000.00

**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2011-2012**



11.	Consultancy Service for Preparing Slum Profiles and Conducting Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State	Investment Programme Management Unit, Urban Development Department, Government of Uttarakhand, Dehradun, Uttarakhand (Asian Development Bank Assisted Project)	31,89,000.00
12.	Training Programmes under Swarn Jayanti Shahari Rojgar Yojana (SJSRY) STEP UP in Nagar Panchayat, Doiwala	Nagar Panchayat, Doiwala	3,74,716.00
13.	Training Programmes under Swarn Jayanti Shahari Rojgar Yojana (SJSRY) STEP UP in Nagar Palika Parishad, Kichcha	Nagar Palika Parishad, Kichcha	2,09,100.00
14.	Training Programmes under Swarn Jayanti Shahari Rojgar Yojana (SJSRY) STEP UP in Nagar Palika Parishad, Rishikesh	Nagar Palika Parishad, Rishikesh	5,00,000.00
15.	Conducting Data Collection and Data Entry for E-tracking System for PMEGP Units of Khadi & Village Industries Commission (KVIC)	Khadi & Village Industries Commission (KVIC), Ministry of Micro, Small & Medium Enterprises, Government of India, Dehradun, Uttarakhand	89,970.00
16.	Enhancing Livelihood Opportunities in Eco-Fragile Mountaineous Zone of District Tehri Garhwal of Uttarakhand close to Tehri Dam Reservoir through Sustainable Agriculture Practices for Quality Vegetable Practices through Advanced Protected and Guided Technology	G.B. Pant Institute of Himalayan Environment & Development (GBPIHED), Kosi-Katarmal, Almora, Uttarakhand	3,29,500.00
17.	Institutional Services for Training on Banking System and Micro Banking/Finance in District Tehri Garhwal (International Fund for Agriculture Development- IFAD Assisted Project)	Uttarakhand Livelihood Improvement Project for the Himalayas (ULIPH), Uttarakhand Gramya Vikas Samiti, Department of Rural Development, Government of Uttarakhand, Dehradun, Uttarakhand (International Fund for Agriculture Development IFAD Assisted Project)	1,00,440.00
18.	Keshev Anuragi Smriti Samman Samaroh- 2011	Directorate of Culture, Government of Uttarakhand	50,000.00
		Uttarakhand Poorv Sainik Kalyan Nigam Ltd. (UPNL), Dehradun	15,000.00
19.	A Pilot Project for Creating Agro Ecological Model in Four Villages of Tehri Garhwal	Women's Action For Development (WAFD), New Delhi and ASDA, Finland	43,280.00
20.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED's Income Generating Activities and other Own Sources	31,41,785.00
	<b>Total</b>		<b>1,34,46,538.00</b>



For Himalayan Institute For Environment,  
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For Pokhriyal & Associates  
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FCA

Place: New Tehri  
Date: 10.06.2012

M.N.: 098746



# OUR PUBLICATIONS

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

डॉ० मीरा शर्मा  
डॉ० शिवजी शर्मा

हिमालयन इंस्टीट्यूट फॉर  
इन्वायरन्मेंट, इकोलोजी एण्ड डेवलपमेंट, (आईपीड)  
(सेंटर ऑफ एकोलॉजी, ग्राम विकास विभाग, उत्तरांचल सरकार)  
राजीवजी, टिस्टी गढ़वाल, उत्तरांचल

पर्वतीय क्षेत्रों में ऊन उत्पादन हेतु  
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डॉ० मीरा शर्मा  
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जन शिक्षण संस्थान - हाईफीड  
हिमालयन इंस्टीट्यूट फॉर इन्वायरन्मेंट, इकोलोजी एण्ड डेवलपमेंट  
हाईफीड (सेंटर ऑफ एकोलॉजी)  
ग्राम विकास विभाग, उत्तरांचल सरकार द्वारा प्रयोजित  
हाईफीड केंद्र, राजीवजी - 248 100, टिस्टी-टिस्टी गढ़वाल, उत्तरांचल  
फोन नं० (0351) 222241, 222240, फैक्स नं० (0351) 222242  
E-mail : jee\_hifed@yahoo.co.in, hifed\_letters@rediffmail.com  
website : www.hifed.org

**Angora Rabbit**  
MANAGEMENT AND MEDICINE

Shingal Sharma  
Meena Verma

HIMALAYAN INSTITUTE FOR ENVIRONMENT,  
ECOLOGY & DEVELOPMENT - (HIFED)  
191/192/193/194, Sector - 10, Dehradun, Uttarakhand (INDIA)  
Dehradun, Uttarakhand, Uttarakhand

**पशु प्रजनन**

हिमालयन इंस्टीट्यूट फॉर इन्वायरन्मेंट,  
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**पशु स्वास्थ्य  
प्रबन्धन**

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**पशु पोषण**

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**चारा उत्पादन**

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**सब्जियों की संरक्षित खेती**  
(Protected Vegetable Cultivation Programme)

हिमालयन इंस्टीट्यूट फॉर इन्वायरन्मेंट,  
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विज्ञान एवं प्रौद्योगिकी विभाग, भारत सरकार  
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**WORKSHOP ON  
ANGORA WOOL DEVELOPMENT PROGRAMME  
IN HILL AREAS OF UTTARANCHAL :  
SCOPE & OPPORTUNITY**

Date : 5th & 6th September 2008

Venue :  
Hifed Campus, Ranichauri, Tehsil Garhwal

Organized By  
HIMALAYAN INSTITUTE FOR ENVIRONMENT,  
ECOLOGY & DEVELOPMENT - (Hifed)  
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