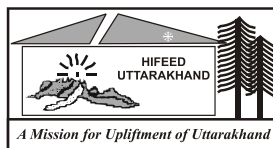


# AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2010-2011



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

(A Centre of Excellence, Notified by Government of Uttarakhand Vide G.O. No. 727/FRDC/2003-04 Dated 05.07.2003)  
(AN ISO 9001:2008 CERTIFIED ORGANIZATION)

**Registered & Head Office :** Hifeed Campus, Ranichauri- 249 199

District- Tehri Garhwal, Uttarakhand (INDIA)

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

E- Mail: hifeed\_uttaranchal@rediffmail.com / hifeeduttaranchal@hifeed.org

**Admn. Office :** Street No. 4, Shastri Nagar, Haridwar Road, Dehradun, Uttarakhand (India)  
Phone & Fax No. (0135) 2666865, Website: www.hifeed.org



## 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 (HI FEED), Ranichauri, District- Tehri Garhwal, Uttarakhand as at 31st March, 2011 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These 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 (Subject to notes on account attached) :-

- (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) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (c) No physical verification of fixed assets/projects works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (d) Confirmation from debtors and creditors has not been obtained by the society, their balances have been shown as appearing in the books and the same cannot be verified.
- (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 31st March, 2011; and
  - (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.
  - (iii) In the case of the Receipts & Payment Account of the Receipts & 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 May, 2011



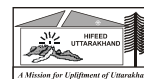
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED) HIFEEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND BALANCE SHEET AS AT 31ST MARCH 2011				
LIABILITIES			ASSETS	AMOUNT (RS.)
<b>(1) CENTRAL OFFICE</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>7,678,802.82</b>
<b>Opening Balances</b>	5,091,549.06		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>8,206,106.00</b>
Add During the Year	NIL		<b>CLOSING BALANCE</b>	
Add: Excess of Income	5,091,549.06		TGDC Bank Ltd. A/c No. 1618	14,552.00
Over Expenditure	140,784.31	<b>5,232,333.37</b>	UBI A/c No. 18011	-
<b>BUILDING FUND</b>	150,000.00	<b>150,000.00</b>	ICICI Bank A/c No. 016401012343	224,379.75
<b>UNSECURED LOANS</b>	40,000.00	<b>40,000.00</b>	UBI A/c No. 856270	235,370.94
<b>SECURED LOANS</b>			Cash in Hand	456.11
HDFC Bank Loan	1,447,344.00	<b>1,447,344.00</b>		<b>474,758.80</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
Creditors	9,489,990.25	<b>9,489,990.25</b>		
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (UTTARAKHAND ANGORA WOOL DEVELOPMENT PROJECT) (MORD)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>14,665,683.50</b>
<b>Opening Balance</b>	12,781,374.72		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add During the Year			Sundry Debtors	365,690.50
Add: Excess of Income Over Expenditure	12,781,374.72		Rabbit Unit Stock	950,760.00
	330.00	<b>12,781,704.72</b>		<b>1,316,450.50</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
Sundry Creditors	3,217,581.50	<b>3,217,581.50</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	5,375.72
			TGDC Bank A/c No. 3110	11,776.50
				<b>17,152.22</b>
<b>(3) REVOLVING FUND (MORD)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	4,243,680.30		Miscellaneous Assets	9,173.00
Add During the Year			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add: Excess of Income Over Expenditure	4,243,680.30		Sundry Debtors	4,385,478.00
	697,779.00	<b>4,941,459.30</b>	Closing Stock	1,195,288.00
				<b>5,580,766.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
Sundry Creditors	753,168.50	<b>753,168.50</b>	<b>CLOSING BALANCE</b>	
			UBI A/c No. 856272	62,540.95
			Cash in Hand	42,147.85
				<b>104,688.80</b>



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (GRAMEEN SHILP EMPORIUM PROJECT) (MORD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	(169,929.50)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add: During the Year	0.00	<b>NIL</b>	
Grant-in-Aid	0.00		
	<b>(169,929.50)</b>		
Add: Excess of Income Over Expenditure	320.00	<b>CLOSING BALANCE</b>	
	<b>(169,609.50)</b>	Cash in Hand	860.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	183,631.50	TGDC Bank A/c No. 3111)	13,162.00
	<b>183,631.50</b>		<b>14,022.00</b>
<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS FOR FEMALE SEX WORKERS (FSW), STREET CHILDREN, MEN HAVING SEX WITH MEN (MSM) AND INJECTING DRUG USERS (IDUS) IN DISTRICT DEHRADUN OF UTTARAKHAND (TARGETED INTERVENTION PROJECT FOR HIV/AIDS) (USACS)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	99,806.00	Office Infrastructure	65,450.00
Add: Excess of Income Over Expenditure	501.00	Computer	33,580.00
	<b>100,307.00</b>		<b>99,030.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>NIL</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		<b>NIL</b>	
		<b>CLOSING BALANCE</b>	
		Cash in Hand	501.00
		PNB A/c No. 18162	776.00
			<b>1,277.00</b>
<b>(6) CONTRACTUAL FARMING OF CHIRAYATA IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (CHIRAYATA CULTIVATION PROJECT) (NMPB)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	(151,058.00)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Add: During the Year		<b>NIL</b>	
Grant-in-Aid	NIL		
	<b>(151,058.00)</b>		
Add: Excess of Income Over Expenditure	151,058.00	<b>CLOSING BALANCE</b>	
	<b>NIL</b>	Cash in Hand	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>NIL</b>	UBI A/c No. 9680	NIL
			<b>NIL</b>
<b>(7) CRÈCHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJIV GANDHI NATIONAL CRÈCHE SCHEME (RAJIV GANDHI NATIONAL CRÈCHE PROGRAMME) (USSWB)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	(325,955.00)	Non-Recurring Grant	50,000.00
Add: Excess of Income Over Expenditure	358,351.50		<b>50,000.00</b>
	<b>32,396.50</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>NIL</b>	<b>NIL</b>	
		<b>CLOSING BALANCE</b>	
		Cash in Hand	280.50
		SBI A/c No. 30440148318	24,500.00
			<b>24,780.50</b>
<b>(8) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (WOMEN DAIRY DEVELOPMENT PROJECT) (MWCD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
<b>Opening Balance</b>	(1,603,065.18)		953,214.00
Less: Excess of Expenditure Over Income	59,869.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>953,214.00</b>
	<b>(1,662,934.18)</b>		<b>NIL</b>
		<b>CLOSING BALANCE</b>	
		Cash in Hand	-
		UBI A/c No. 10159	2,086.82
			<b>2,086.82</b>



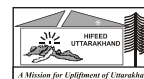
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				
	2,618,235.00	<b>2,618,235.00</b>		
<b>(9) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA (ARTISTIC ANGORA SHAWL PRODUCTION) (DC- H)</b>				
<b>CORPUS &amp; GENERAL FUND</b>				
Opening Balance	643,330.00		<b>FIXED ASSETS</b>	NIL
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL
Less: Excess of Expenditure Over Income	844,869.50	<b>(201,539.50)</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	1,046,510.50	<b>1,046,510.50</b>	UBI A/c No. 34370210855401	844,971.00
				<b>844,971.00</b>
<b>(10) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (SRI/SCI PROGRAMME) (PSI/SDTT)</b>				
<b>CORPUS &amp; GENERAL FUND</b>				
Opening Balance	19,348.70		<b>FIXED ASSETS</b>	NIL
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL
Less: Excess of Expenditure Over Income	18,620.70	<b>728.00</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	NIL	-	UBI A/c No. 857271	728.00
				<b>728.00</b>
<b>(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU TEHRI)</b>				
<b>CORPUS &amp; GENERAL FUND</b>				
Opening Balance	(201,720.00)		<b>FIXED ASSETS</b>	NIL
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL
Add: Excess of Income Over Expenditure	120,734.00	<b>(80,986.00)</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	98.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	82,020.00	<b>82,020.00</b>	UBI A/c No. 855980	936.00
				<b>1,034.00</b>
<b>(12) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU DEHRADUN)</b>				
<b>CORPUS &amp; GENERAL FUND</b>				
Opening Balance	(100,587.50)		<b>FIXED ASSETS</b>	NIL
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL
	<b>(100,587.50)</b>		<b>CLOSING BALANCE</b>	
Add: Excess of Income Over Expenditure	491.00	<b>(100,096.50)</b>	PNB A/c No. 40817	2,115.50
			Cash in Hand	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	102,212.00	<b>102,212.00</b>		<b>2,115.50</b>
<b>(13) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (PROTECTED OFF-SEASON VEGETABLE CULTIVATION PROJECT) (DST)</b>				
<b>CORPUS &amp; GENERAL FUND</b>				
Opening Balance	(111,990.50)		<b>FIXED ASSETS</b>	NIL
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL
Add: Excess of Income Over Expenditure	2,172.50	<b>(109,818.00)</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	116,360.50	<b>116,360.50</b>	UBI A/c No. 855853	6,542.50
				<b>6,542.50</b>



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(14) 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>	<b>NIL</b>
Opening Balance	443,852.00		<b>NIL</b>
Add: Excess of Income			
Over Expenditure	1,400,760.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
	<b>1,844,612.00</b>		
Less: Grant Transferred to Angora Project	1,733,000.00		
	<b>111,612.00</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6,810.00	<b>CLOSING BALANCE</b>	
	<b>6,810.00</b>	Cash in Hand	710.00
		UBI A/c No. 855851	117,712.00
			<b>118,422.00</b>
<b>(15) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (INTEGRATED ANGORA WOOL DEVELOPMENT PROJECT) (CWDB)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(105,943.00)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>-</b>
Add: Excess of Income			
Over Expenditure	185,129.00	<b>CLOSING BALANCE</b>	
	<b>79,186.00</b>	Cash in Hand	9,259.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	66,637.00	UBI A/c No. 855852	136,564.00
	<b>66,637.00</b>		<b>145,823.00</b>
<b>(16) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES) (DST)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	1,001.50	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Less: Excess of Expenditure Over Income	32,095.00	<b>CLOSING BALANCE</b>	
	<b>(31,093.50)</b>	Cash in Hand	171.50
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	36,213.50	UBI A/c No. 856309	4,948.50
	<b>36,213.50</b>		<b>5,120.00</b>
<b>(17) 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 (COORDINATED PROGRAMME FOR DEVELOPMENT OF ANGORA WOOL SECTOR) (DST)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	24,382.50	Project Equipment	14,755.00
Add: Excess of Income		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Over Expenditure	349,164.00	<b>CLOSING BALANCE</b>	
	<b>(324,781.50)</b>	Cash in Hand	894.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	347,985.50	UBI A/c No. 856310	7,555.00
	<b>347,985.50</b>		<b>8,449.00</b>
<b>(18) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- DEHRADUN)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(22,794.00)	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: Excess of Income		<b>CLOSING BALANCE</b>	
Over Expenditure	2,272.00	Cash in Hand	NIL
	<b>(20,522.00)</b>	PNB A/c No. 40817	978.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	21,500.00		<b>978.00</b>
	<b>21,500.00</b>		



**AUDITED STATEMENT OF ACCOUNTS AND  
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<b>(19) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- TEHRI)</b>					
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>		NIL	<b>NIL</b>
<b>Opening Balance</b>	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		NIL	<b>NIL</b>
Less: Excess of Expenditure	-	<b>CLOSING BALANCE</b>			
Over Income	19,057.00	<b>(19,057.00)</b>	Cash in Hand	NIL	<b>NIL</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	19,057.00	<b>19,057.00</b>			
<b>(20) 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>
<b>Opening Balance</b>	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			<b>NIL</b>
Less: Excess of Expenditure	-	<b>CLOSING BALANCE</b>			
Over Income	66,517.00	<b>(66,517.00)</b>	Cash in Hand	583.00	<b>583.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	67,100.00	<b>67,100.00</b>			
<b>(21) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>					
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>			<b>NIL</b>
<b>Opening Balance</b>	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			<b>NIL</b>
Less: Excess of Expenditure	-	<b>CLOSING BALANCE</b>			
Over Income	78,150.00	<b>(78,150.00)</b>	Cash in Hand	3,850.00	<b>3,850.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	82,000.00	<b>82,000.00</b>			
<b>(22) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILES AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (CONSULTANCY SERVICES FOR PREPARING SLUM PROFILES OF 63 TOWNS IN UTTARAKHAND (IPMU/ASIAN DEVELOPMENT BANK)</b>					
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>		NIL	<b>NIL</b>
<b>Opening Balance</b>	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		16,900.00	<b>16,900.00</b>
Less: Excess of Expenditure	-	<b>CLOSING BALANCE</b>			
Over Income	6,251,317.00	<b>(6,251,317.00)</b>	TDS	212,600.00	<b>212,600.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6,498,658.00	<b>6,498,658.00</b>	<b>CLOSING BALANCE</b>		
			Cash in Hand	NIL	
			PNB A/c No.1044194	17,841.00	<b>17,841.00</b>



**AUDITED STATEMENT OF ACCOUNTS AND  
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<b>(23) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS (DEVELOPMENT OF INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL) (DST)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>	<b>NIL</b>
<b>Opening Balance</b>	<b>NIL</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>	<b>NIL</b>
Add: Excess of Income					
Over Expenditure	381,008.00	<b>381,008.00</b>	<b>CLOSING BALANCE</b>		
			Cash in Hand	NIL	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	78,560.00	<b>78,560.00</b>	UBI A/c No.9680	459,568.00	<b>459,568.00</b>
		<b>41,058,271.96</b>			<b>41,058,271.96</b>
<b>As Per Our Separate Report of Even Date Attached</b>					
<b>For Himalayan Institute For Environment, Ecology &amp; Development (HIFEED)</b>			<b>For Pokhriyal &amp; Associates Chartered Accountants</b>		
					
<b>Place: New Tehri</b>		<b>(Kamal Bahuguna)</b>		<b>(CA. Ashok Kumar</b>	
<b>Date: 10.05.2011</b>		<b>Executive Director/Secretary</b>		<b>Pokhriyal)</b>	<b>FCA</b>





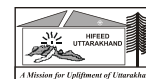
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKH AND INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2011					
EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)	
<b>(1) CENTRAL OFFICE</b>					
Programme & Activity	250,378.50	250,378.50	Bank Interest	16,071.00	16,071.00
HIFEED Shamli Branch Programme			Grant-in-Aid	568,440.00	568,440.00
Internet Literacy	13,650.00	13,650.00	Miscellaneous Receipts	4,668,259.50	4,668,259.50
Training Programme (Nagar Nigam)	638,520.00	638,520.00			
Training Programme (THDC)	278,020.50	278,020.50			
Contribution for Programme	486,234.50	486,234.50			
Personnel Expenses	1,434,845.00	1,434,845.00			
Overhead Expenses	2,010,337.69	2,010,337.69			
Excess of Income Over Expenditure	140,784.31	140,784.31			
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (UTTARAKHAND ANGORA WOOL DEVELOPMENT PROJECT) (MORD)</b>					
Opening Balance	950,760.00	950,760.00	Deliver to Subsidy	NIL	NIL
Excess of Income Over Expenditure	330.00	330.00	By Closing Balance of Subsidy to Swarojgaries	950,760.00	950,760.00
			Interest	330.00	330.00
<b>(3) REVOLVING FUND (MORD)</b>					
Opening Balance	1,105,104.00	1,105,104.00	By Swarojgaries Activity Receipt	1,619,100.00	1,619,100.00
Swarojgaries Activity Purchasing	695,209.00	695,209.00	By Closing Balance of Swarojgaries Activity	1,195,288.00	1,195,288.00
Gross Swarojgaries Benefits	1,014,075.00	1,014,075.00	Gross Swarojgaries Benefit	1,014,075.00	1,014,075.00
Programme & Activity Expenses	345,852.50	345,852.50	Interest	4,196.00	4,196.00
Overhead Expenses	14,464.00	14,464.00	Miscellaneous Receipts	38,844.00	38,844.00
Excess of Income Over Expenditure	697,779.00	697,779.00	Wool Carding Charges	980.50	980.50
<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (GRAMEEN SHILP EMPORIUM PROJECT) (MORD)</b>					
Overhead Expenses	50.00	50.00	Bank Interest	370.00	370.00
Excess of Income Over Expenditure	320.00	320.00			
<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS FOR FEMALE SEX WORKERS (FSW), STREET CHILDREN, MEN HAVING SEX WITH MEN (MSM) AND INJECTING DRUG USERS (IDUS) IN DISTRICT DEHRADUN OF UTTARAKHAND (TARGETED INTERVENTION PROJECT FOR HIV/AIDS) (USACS)</b>					
Programme Management	157,886.00	157,886.00	Reimbursements against	421,339.00	421,339.00
Programme Delivery	151,608.00	151,608.00	HIFEED Contribution	501.00	501.00
Enabling Environment	9,549.00	9,549.00	Interest Received	1,994.00	1,994.00
Desirable Cost	104,290.00	104,290.00			
Excess of Income Over Expenditure	501.00	501.00			



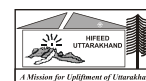
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(6) CONTRACTUAL FARMING OF CHIRAYATA IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (CHIRAYATA CULTIVATION PROJECT) (NMPB)</b>					
Excess of Income Over Expenditure	151,058.00	151,058.00	Bank Interest	184.00	184.00
			Contribution	150,874.00	150,874.00
<b>(7) CRÈCHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJIV GANDHI NATIONAL CRÈCHE SCHEME (RAJIV GANDHI NATIONAL CRÈCHE PROGRAMME) (USSWB)</b>					
Honorarium	24,000.00	24,000.00	Interest	2,308.00	2,308.00
Supplementary Nutrition	16,230.00	16,230.00	Grant-in-Aid	150,779.00	150,779.00
Emergency Medicines & Contingencies	4,200.00	4,200.00	Contribution Central Office	249,694.50	249,694.50
Excess of Income Over Expenditure	358,351.50	358,351.50			
<b>(8) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (WOMEN DAIRY DEVELOPMENT PROJECT) (MWCD)</b>					
Administration and the Project Staff Cost	40,500.00	40,500.00	Grant-in-Aid	NIL	NIL
Establishment of Dairy Cooperatives	26,100.00	26,100.00	Contribution from Central Office- HIFED	6,660.00	6,660.00
			Interest	71.00	71.00
			Excess of Expenditure Over Income	59,869.00	59,869.00
<b>(9) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA (ARTISTIC ANGORA SHAWL PRODUCTION) (DC- H)</b>					
Programme Expenses	1,707,465.00	1,707,465.00	Grant-in-Aid	823,000.00	823,000.00
			Interest	21,076.00	21,076.00
			Contribution from Central	18,519.50	18,519.50
			Excess of Expenditure Over Income	844,869.50	844,869.50
<b>(10) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (SR/SCI PROGRAMME) (PSI/SDTT)</b>					
Administrative Expenses	303.00	303.00	Grant-in-Aid	21,100.00	21,100.00
Organic Manure Material	40,619.70	40,619.70	Interest	1,202.00	1,202.00
			Excess of Income Over Expenditure	18,620.70	18,620.70
<b>(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU TEHRI)</b>					
Programme Expenses			Grant-in-Aid	120,000.00	120,000.00
Overhead Expenses	165.00	165.00	Interest	899.00	899.00
Excess of Income Over Expenditure	120,734.00	120,734.00			



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(12) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU DEHRADUN)</b>					
Excess of Income Over Expenditure	491.00	491.00	Interest	491.00	491.00
<b>(13) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (PROTECTED OFF-SEASON VEGETABLE CULTIVATION PROJECT) (DST)</b>					
Manpower	135,000.00	135,000.00	Grant-in-Aid	550,000.00	550,000.00
Consumables	45,415.50	45,415.50	Interest	5,333.00	5,333.00
Traveling & Conveyance	14,720.00	14,720.00	Contribution	5,485.00	5,485.00
Contingencies	17,575.00	17,575.00			
Training Expenses	29,100.00	29,100.00			
Work Elements	266,756.00	266,756.00			
Overhead Expenses	50,079.00	50,079.00			
Excess of Income Over Expenditure	2,172.50	2,172.50			
<b>(14) TRAINING TO WOOLEN HANDLOOM SPINNERS AND WEAVERS UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (COMMON FACILITY-CUM-TRAINING CENTRE) (CWDB)</b>					
Training Expenses (Weaving)	224,495.00	224,495.00	Grant-in-Aid	1,697,060.00	1,697,060.00
Training Expenses (Angora Unit)	82,600.00	82,600.00	Bank Interest	10,700.00	10,700.00
Excess of Income Over Expenditure	1,400,760.00	1,400,760.00	HIFED Contribution	95.00	95.00
<b>(15) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (INTEGRATED ANGORA WOOL DEVELOPMENT PROJECT) (CWDB)</b>					
Low Cost Shed Establishment	400,000.00	400,000.00	HIFED Contribution	160.00	160.00
Supply of Foundation Stock	480,000.00	480,000.00	Interest	11,731.00	11,731.00
Supply of Cages	160,200.00	160,200.00	Grant-in-Aid	1,733,000.00	1,733,000.00
Supply of Medicine Kit	20,160.00	20,160.00			
Supply of Feed	359,400.00	359,400.00			
Overhead	48,002.00	48,002.00			
Bageshwari Charkha and Carder	92,000.00	92,000.00			
Excess of Income Over Expenditure	185,129.00	185,129.00			
<b>(16) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES) (DST)</b>					
Manpower	132,000.00	132,000.00	Grant-in-Aid	500,000.00	500,000.00
Training	75,000.00	75,000.00	Interest	4,905.00	4,905.00
Establishment of Angora Rabbit Units	200,080.00	200,080.00	HIFED Contribution	157.50	157.50
R & D Activity	50,000.00	50,000.00	Excess of Expenditure Over Income	32,095.00	32,095.00
Travel	30,000.00	30,000.00			
Contingencies	20,000.00	20,000.00			
Overhead Expenses	30,077.50	30,077.50			



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(17) 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 (COORDINATED PROGRAMME FOR DEVELOPMENT OF ANGORA WOOL SECTOR) (DST)</b>					
<b>Manpower</b>			<b>Grant-in-Aid</b>		<b>400,000.00</b>
Project Coordinator	120,000.00				
Assistant Coordinators	180,000.00	<b>300,000.00</b>	<b>Interest</b>	5,836.00	<b>5,836.00</b>
<b>Other Project Cost</b>	125,000.00	<b>125,000.00</b>	<b>Contribution</b>	115.50	<b>115.50</b>
<b>Travel</b>	60,060.50	<b>60,060.50</b>	<b>Excess of Expenditure Over Income</b>	349,164.00	<b>349,164.00</b>
<b>Contingencies</b>	20,055.00	<b>20,055.00</b>			
<b>Monitoring &amp; Evaluation</b>	200,000.00	<b>200,000.00</b>			
<b>Overhead Expenses</b>	50,000.00	<b>50,000.00</b>			
<b>(18) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- DEHRADUN)</b>					
<b>Programme Expenses</b>	28,706.00	<b>28,706.00</b>	<b>Grant-in-Aid</b>	30,690.00	<b>30,690.00</b>
<b>Excess of Income Over Expenditure</b>	2,272.00	<b>2,272.00</b>	<b>Interest</b>	288.00	<b>288.00</b>
<b>(19) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- TEHRI)</b>					
<b>Programme Expenses</b>	19,057.00	<b>19,057.00</b>	<b>Grant-in-Aid</b>	NIL	
			<b>Excess of Expenditure Over Income</b>	19,057.00	<b>19,057.00</b>
<b>(20) IGNOU-HIFED COMMUNITY COLLEGE (A COLLEGE OF OPEN AND DISTANCE EDUCATION) REGISTERED WITH INDIRA GANDHI NATIONAL OPEN UNIVERSITY (IGNOU)</b>					
<b>Center Expenses</b>	101,767.00	<b>101,767.00</b>	<b>Student Fee</b>	35,250.00	<b>35,250.00</b>
			<b>Excess of Expenditure Over Income</b>	66,517.00	<b>66,517.00</b>
<b>(21) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>					
<b>Centre Expenses</b>			<b>Tuitions Fee</b>	14,850.00	<b>14,850.00</b>
Advertisement & Publicity	11,700.00		<b>Excess of Expenditure Over Income</b>	78,150.00	<b>78,150.00</b>
Printing & Stationery	4,300.00				
Salary of Centre Coordinator	35,000.00				
Salary of Assistant Coordinator	42,000.00	<b>93,000.00</b>			



**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2010-2011**



**(22) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILES AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (CONSULTANCY SERVICES FOR PREPARING SLUM STATE) PROFILES OF 63 TOWNS IN UTTARAKHAND (IPMU/ASIAN DEVELOPMENT BANK)**

Remuneration	1,584,000.00	1,584,000.00	Grant-in-Aid	2,126,000.00	2,126,000.00
Per Diem Allowances	252,000.00	252,000.00	Bank Interest	4,122.00	4,122.00
Miscellaneous Travel Expenses	79,020.00	79,020.00	Excess of Expenditure Over	6,251,317.00	6,251,317.00
Communication Cost	26,539.00	26,539.00			
Survey Cost	3,996,596.00	3,996,596.00			
Data Entry and Analysis	1,840,152.00	1,840,152.00			
Drafting, Reproduction of Reports	391,160.00	391,160.00			
Use of Computers, Software	14,335.00	14,335.00			
Local Transportation Cost	180,000.00	180,000.00			
Office Rent, Clerical Assistance	17,637.00	17,637.00			

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

Manpower			Grant-in-Aid	456,000.00	456,000.00
Project Assistant	48,000.00	48,000.00	Interest	3,783.00	3,783.00
Travel	19,880.00	19,880.00			
Contingencies	10,895.00	10,895.00			
Excess of Income Over Expenditure	381,008.00	381,008.00			
		27,382,626.20			27,382,626.20

As Per Our Separate Report of Even Date Attached

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

For Pokhriyal & Associates  
Chartered Accountants

Place: New Tehri  
Date: 10.05.2011

(Kamal Bahuguna)  
Executive Director/Secretary

(CA. Ashok Kumar Pokhriyal)  
FCA



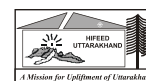
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2011				
RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	
<b>(1) CENTRAL OFFICE</b>				
<b>Opening Balances</b>		<b>Infrastructure Development</b>	2,323,962.00	<b>2,323,962.00</b>
TGDC Bank A/c No. 1618	14,392.00			
UBI A/c No. 18011	.....	<b>Programme &amp; Activity</b>	250,378.50	<b>250,378.50</b>
ICICI Bank A/c No. 016401012343	519,890.75			
UBI A/c No. 856270	418,068.20	<b>HIFEED Sham li Branch Programme</b>		
Cash in Hand	1,880.31	Internet Literacy Programme	13,650.00	<b>13,650.00</b>
	<b>954,231.26</b>			
<b>Bank Interest</b>	16,071.00	<b>Training Programme (Nagar Nigam)</b>	638,520.00	<b>638,520.00</b>
		<b>Training Programme (THDC)</b>	278,020.50	<b>278,020.50</b>
<b>Grant In Aid</b>				
Nagar Nigam	62,500.00	<b>Contribution for Programme</b>	486,234.50	<b>486,234.50</b>
THDC	365,940.00			
TRIFED	140,000.00	<b>Personnel Expenses</b>	1,434,845.00	<b>1,434,845.00</b>
	<b>568,440.00</b>			
<b>Miscellaneous Receipts</b>	4,668,259.50	<b>HDFC Building Loan A/c</b>	220,681.00	<b>220,681.00</b>
	<b>4,668,259.50</b>			
<b>Creditors &amp; Advances</b>	4,518,139.00	<b>Overhead Expenses</b>	1,679,536.46	<b>1,679,536.46</b>
	<b>4,518,139.00</b>	<b>Debtors &amp; Advances</b>	2,647,554.00	<b>2,647,554.00</b>
		<b>Bank Guarantee</b>	77,000.00	<b>77,000.00</b>
		<b>FDR</b>	200,000.00	<b>200,000.00</b>
		<b>Closing Balance</b>		
		TGDC Bank A/c No. 1618	14,552.00	
		UBI A/c No. 18011	-	
		ICICI Bank A/c No. 016401012343	224,379.75	
		UBI A/c No. 856270	235,370.94	
		Cash in Hand	456.11	<b>474,758.80</b>
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (UTTARAKHAND ANGORA WOOL DEVELOPMENT PROJECT) (MORD)</b>				
<b>Opening Balances</b>		<b>Overhead Expenses</b>	NIL	<b>NIL</b>
Cash in Hand	5,375.72			
TGDC Bank A/c No. 3110	11,446.50	<b>Closing Balance</b>		
	<b>16,822.22</b>	Cash in Hand	5,375.72	
<b>Interest</b>	330.00	TGDC Bank A/c No. 3110	11,776.50	<b>17,152.22</b>
	<b>330.00</b>			
<b>(3) REVOLVING FUND (MORD)</b>				
<b>Opening Balance</b>		<b>Programme &amp; Activities</b>	345,852.50	<b>345,852.50</b>
UBI A/c No. 856272	208,698.95			
Cash in Hand	8,562.35	<b>Production Activities</b>	695,209.00	<b>695,209.00</b>
	<b>217,261.30</b>			
<b>Interest</b>	4,196.00	<b>Overhead Expenses</b>	14,464.00	<b>14,464.00</b>
	<b>4,196.00</b>			
<b>Programme &amp; Activities</b>	1,620,080.50	<b>Sundry Debtors &amp; Advances</b>	1,424,349.50	<b>1,424,349.50</b>
	<b>1,620,080.50</b>			
<b>Miscellaneous Receipts</b>	38,844.00	<b>Closing Balance</b>		
	<b>38,844.00</b>	UBI A/c No. 856272	62,540.95	
<b>Creditors &amp; Advances</b>	704,182.00	Cash in Hand	42,147.85	<b>104,688.80</b>
	<b>704,182.00</b>			
<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (GRAMEEN SHILP EMPORIUM PROJECT) (MORD)</b>				
<b>Opening Balances</b>		<b>Overhead Expenses</b>		
Cash in Hand	860.00	Bank Charges	50.00	<b>50.00</b>
TGDC Bank A/c No. 3111	12,842.00			
	<b>13,702.00</b>	<b>Closing Balance</b>		
<b>Bank Interest</b>	370.00	Cash in Hand	860.00	
	<b>370.00</b>	TGDC Bank A/c No. 3111	13,162.00	<b>14,022.00</b>



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS FOR FEMALE SEX WORKERS (FSW), STREET CHILDREN, MEN HAVING SEX WITH MEN (MSM) AND INJECTING DRUG USERS (IDUS) IN DISTRICT DEHRADUN OF UTTARAKHAND (TARGETED INTERVENTION PROJECT FOR HIV/AIDS) (USACS)</b>					
<b>Opening Balances</b>			<b>Programme Management</b>	157,886.00	<b>157,886.00</b>
PNB A/c No. 18162	776.00	<b>776.00</b>			
			<b>Programme Delivery</b>	151,608.00	<b>151,608.00</b>
<b>Reimbursements against</b>					
<b>Programme Delivery</b>	421,339.00	<b>421,339.00</b>	<b>Enabling Environment</b>	9,549.00	<b>9,549.00</b>
			<b>Desirable Cost</b>	104,290.00	<b>104,290.00</b>
<b>HIFEED Contribution</b>	501.00	<b>501.00</b>	<b>Closing Balance</b>		
			Cash in Hand	501.00	
<b>Interest</b>	1,994.00	<b>1,994.00</b>	PNB A/c No. 18162	776.00	<b>1,277.00</b>
<b>(6) CONTRACTUAL FARMING OF CHIRAYATA IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (CHIRAYATA CULTIVATION PROJECT) (NMPB)</b>					
<b>Opening Balances</b>			<b>Loan Interest</b>	NIL	<b>NIL</b>
Cash in Hand	NIL				
UBI A/c No. 9680	10,508.00	<b>10,508.00</b>	<b>Loan</b>	NIL	<b>NIL</b>
<b>Bank Interest</b>	184.00	<b>184.00</b>	<b>Sundry Debtors &amp; Advances</b>		
			Central Office	161,566.00	<b>161,566.00</b>
<b>HIFEED Contribution</b>	150,874.00	<b>150,874.00</b>	<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 9680	NIL	<b>NIL</b>
<b>(7) CRÈCHE PROGRAMME FOR THE CHILDREN OF WORKING MOTHERS UNDER RAJIV GANDHI NATIONAL CRÈCHE SCHEME (RAJIV GANDHI NATIONAL CRÈCHE PROGRAMME) (USSWB)</b>					
<b>Opening Balances</b>			<b>Honorarium</b>		
Cash in Hand	280.50		Chopariyalgaon Centre	24,000.00	<b>24,000.00</b>
SBI A/c No. 30440148318	1,031.00	<b>1,311.50</b>	<b>Supplementary Nutrition</b>		
			Chopariyalgaon Centre	16,230.00	<b>16,230.00</b>
<b>Bank Interest</b>	2,308.00	<b>2,308.00</b>	<b>Emergency Medicines &amp; Contingencies</b>		
			Chopariyalgaon Centre	4,200.00	<b>4,200.00</b>
<b>Grant-in-Aid</b>	150,779.00	<b>150,779.00</b>	<b>Debtors &amp; Advances</b>	334,882.50	<b>334,882.50</b>
<b>HIFEED Contribution</b>			<b>Closing Balance</b>		
Central Office	249,694.50	<b>249,694.50</b>	Cash in Hand	280.50	
			SBI A/c No. 30440148318	24,500.00	<b>24,780.50</b>
<b>(8) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (WOMEN DAIRY DEVELOPMENT PROJECT) (MWCD)</b>					
<b>Opening Balances</b>			<b>Administration and the Project</b>		
Cash in Hand	NIL		<b>Staff Cost</b>	40,500.00	<b>40,500.00</b>
UBI A/c No. 10159	2,015.82	<b>2,015.82</b>	<b>Establishment of Dairy Cooperatives</b>	26,100.00	<b>26,100.00</b>
<b>HIFEED Contribution</b>	6,660.00	<b>6,660.00</b>	<b>Closing Balance</b>		
			Cash in Hand	NIL	
<b>Bank Interest</b>	71.00	<b>71.00</b>	UBI A/c No. 10159	2,086.82	<b>2,086.82</b>
<b>Honorarium Payable</b>	15,390.00	<b>15,390.00</b>			
<b>Salary Payable</b>	44,550.00	<b>44,550.00</b>			
<b>(9) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA (ARTISTIC ANGORA SHAWL PRODUCTION) (DC- H)</b>					
<b>Opening Balances</b>			<b>Programme Expenses</b>	1,707,465.00	<b>1,707,465.00</b>
UBI A/c No. 34370210855401	863,330.00	<b>863,330.00</b>	<b>Closing Balance</b>		
			Cash in Hand	-	
<b>Grant-in-Aid</b>	823,000.00	<b>823,000.00</b>	UBI A/c No. 34370210855401	844,971.00	<b>844,971.00</b>
<b>Bank Interest</b>	21,076.00	<b>21,076.00</b>			
<b>HIFEED Contribution</b>	18,519.50	<b>18,519.50</b>			
<b>Sundry Creditors</b>	826,510.50	<b>826,510.50</b>			



# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(10) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (SRI/SCI PROGRAMME) (PSI/SDTT)</b>					
<b>Opening Balances</b>			<b>Administrative Expenses</b>	303.00	<b>303.00</b>
Cash in Hand	83.00				
UBI A/c No. 857271	21,515.70	<b>21,598.70</b>	<b>Organic Manure Material</b>	40,619.70	<b>40,619.70</b>
<b>Grant-in-Aid</b>	21,100.00	<b>21,100.00</b>	<b>Debtors &amp; Advances</b>		
			Rajeshwar Prasad	2,250.00	<b>2,250.00</b>
<b>Bank Interest</b>	1,202.00	<b>1,202.00</b>	<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 857271	728.00	<b>728.00</b>
<b>(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU TEHRI)</b>					
<b>Opening Balances</b>			<b>Programme Expenses</b>	165.00	<b>165.00</b>
Cash in Hand	98.00				
UBI A/c No. 855890	5,170.00	<b>5,268.00</b>	<b>Sundry Debtors</b>	124,968.00	<b>124,968.00</b>
<b>Grant-in-Aid</b>	120,000.00	<b>120,000.00</b>	<b>Closing Balance</b>		
			Cash in Hand	98.00	
<b>Bank Interest</b>	899.00	<b>899.00</b>	UBI A/c No. 855890	936.00	<b>1,034.00</b>
<b>(12) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH- II, PLANNING PHASE (DPMU DEHRADUN)</b>					
<b>Opening Balances</b>			<b>Closing Balance</b>		
PNB A/c No. 40817	1,624.50		PNB A/c No. 40817 (1st Part)	2,115.50	
Cash in Hand	NIL	<b>1,624.50</b>	Cash in Hand	NIL	<b>2,115.50</b>
<b>Interest</b>	491.00	<b>491.00</b>			
<b>(13) JOINT FARM MANAGEMENT FOR OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA THROUGH ADOPTING ECO-FRIENDLY CROP ROTATIONS AND PRACTICES (PROTECTED OFF-SEASON VEGETABLE CULTIVATION PROJECT) (DST)</b>					
<b>Opening Balances</b>			<b>Manpower</b>	135,000.00	<b>135,000.00</b>
Cash in Hand	5,625.00				
UBI A/c No. 855853	8,594.00	<b>14,219.00</b>	<b>Consumables</b>	45,415.50	<b>45,415.50</b>
<b>Grant-in-Aid</b>	550,000.00	<b>550,000.00</b>	<b>Travelling &amp; Conveyance</b>	14,720.00	<b>14,720.00</b>
<b>Bank Interest</b>	5,333.00	<b>5,333.00</b>	<b>Contingencies</b>	17,575.00	<b>17,575.00</b>
<b>HIFED Contribution</b>	5,485.00	<b>5,485.00</b>	<b>Training Expenses</b>	29,100.00	<b>29,100.00</b>
			<b>Work Elements</b>	266,756.00	<b>266,756.00</b>
			<b>Overhead Expenses</b>	50,079.00	<b>50,079.00</b>
			<b>Sundry Debtors</b>	9,849.00	<b>9,849.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	NIL	
			UBI A/c No. 855853	6,542.50	<b>6,542.50</b>
<b>(14) TRAINING TO WOOLEN HANDLOOM SPINNERS AND WEAVERS UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (COMMON FACILITY-CUM-TRAINING CENTRE) (CWDB)</b>					
<b>Opening Balances</b>			<b>Grant Transferred to Angora Project</b>	1,733,000.00	<b>1,733,000.00</b>
Cash in Hand	-				
UBI A/c No. 855851	457,512.00	<b>457,512.00</b>	<b>Training Expenses (Weaving)</b>	224,495.00	<b>224,495.00</b>
<b>Grant-in-Aid</b>	1,697,060.00	<b>1,697,060.00</b>	<b>Training Expenses (Angora Unit)</b>	82,600.00	<b>82,600.00</b>
<b>Bank Interest</b>	10,700.00	<b>10,700.00</b>	<b>Debtors &amp; Advances</b>		
<b>HIFED Contribution</b>	95.00	<b>95.00</b>	Central Office	6,850.00	<b>6,850.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	710.00	
			UBI A/c No. 855851	117,712.00	<b>118,422.00</b>





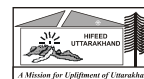
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(15) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP) (INTEGRATED ANGORA WOOL DEVELOPMENT PROJECT) (CWDB)</b>					
<b>Opening Balances</b>			<b>Low Cost Shed Establishment</b>	400,000.00	<b>400,000.00</b>
Cash in Hand					
UBI A/c No. 855852	2,432.00	<b>2,432.00</b>	<b>Supply of Foundation Stock</b>	480,000.00	<b>480,000.00</b>
<b>Interest</b>	11,731.00	<b>11,731.00</b>	<b>Supply of Cages</b>	160,200.00	<b>160,200.00</b>
<b>Grant-in-Aid</b>	1,733,000.00	<b>1,733,000.00</b>	<b>Supply of Medicine Kit</b>	20,160.00	<b>20,160.00</b>
<b>HIFEED Contribution</b>	160.00	<b>160.00</b>	<b>Supply of Feed</b>	359,400.00	<b>359,400.00</b>
<b>Creditors</b>	38,262.00	<b>38,262.00</b>	<b>Overhead</b>	48,002.00	<b>48,002.00</b>
			<b>Bageshwari Charkha and Carder</b>	92,000.00	<b>92,000.00</b>
			<b>Sundry Debtors &amp; Advances</b>	80,000.00	<b>80,000.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	9,259.00	
			UBI A/c No. 855852	136,564.00	<b>145,823.00</b>
<b>(16) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN OF DISTRICT TEHRI GARHWAL OF UTTARAKHAND (DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES) (DST)</b>					
<b>Opening Balances</b>			<b>Manpower</b>	132,000.00	<b>132,000.00</b>
Cash in Hand	176.50				
UBI A/c No. 856309	825.00	<b>1,001.50</b>	<b>Training</b>	75,000.00	<b>75,000.00</b>
<b>Grant-in-Aid</b>	500,000.00	<b>500,000.00</b>	<b>Establishment of Angora Rabbit Units</b>	200,080.00	<b>200,080.00</b>
<b>Interest</b>	4,905.00	<b>4,905.00</b>	<b>R &amp; D Activity</b>	50,000.00	<b>50,000.00</b>
<b>HIFEED Contribution</b>	157.50	<b>157.50</b>	<b>Travel</b>	30,000.00	<b>30,000.00</b>
<b>Creditors &amp; Advances</b>			<b>Contingencies</b>	20,000.00	<b>20,000.00</b>
Central Office	36,213.50	<b>36,213.50</b>	<b>Overhead Expenses</b>	30,077.50	<b>30,077.50</b>
			<b>Closing Balance</b>		
			Cash in Hand	171.50	
			UBI A/c No. 856309	4,948.50	<b>5,120.00</b>
<b>(17) 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 (COORDINATED PROGRAMME FOR DEVELOPMENT OF ANGORA WOOL SECTOR) (DST)</b>					
<b>Opening Balances</b>			<b>Manpower</b>	300,000.00	<b>300,000.00</b>
Cash in Hand	943.50				
UBI A/c No. 856310	8,684.00	<b>9,627.50</b>	<b>Other Project Cost</b>	125,000.00	<b>125,000.00</b>
<b>Grant-in-Aid</b>	400,000.00	<b>400,000.00</b>	<b>Travel</b>	60,060.50	<b>60,060.50</b>
<b>Interest</b>	5,836.00	<b>5,836.00</b>	<b>Contingencies</b>	20,055.00	<b>20,055.00</b>
<b>HIFEED Contribution</b>	115.50	<b>115.50</b>	<b>Monitoring &amp; Evaluation</b>	200,000.00	<b>200,000.00</b>
<b>Sundry Creditors &amp; Liabilities</b>	347,985.50	<b>347,985.50</b>	<b>Overhead Expenses</b>	50,000.00	<b>50,000.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	894.00	
			UBI A/c No. 856310	7,555.00	<b>8,449.00</b>
<b>(18) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- DEHRADUN)</b>					
<b>Opening Balances</b>			<b>Programme Expenses</b>	28,706.00	<b>28,706.00</b>
Cash in Hand	206.00	<b>206.00</b>	<b>Debtors &amp; Advances</b>	1,500.00	<b>1,500.00</b>
<b>Grant-in-Aid</b>	30,690.00	<b>30,690.00</b>	<b>Closing Balance</b>		
<b>Bank Interest</b>	288.00	<b>288.00</b>	Cash in Hand	NIL	
			PNB A/c No. 40817	978.00	<b>978.00</b>



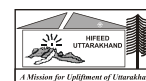
# AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2010-2011



<b>(19) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT (SWAJAL PROJECT), BATCH II, IMPLEMENTATION PHASE (DPMU- TEHRI)</b>					
<b>Opening Balances</b>			<b>Programme Expenses</b>	19,057.00	<b>19,057.00</b>
	NIL	NIL	<b>Closing Balance</b>	NIL	<b>NIL</b>
<b>Grant-in-Aid</b>	NIL	-			
<b>Creditors &amp; Advances</b>	19,057.00	<b>19,057.00</b>			
<b>(20) IGNOU-HIFEED COMMUNITY COLLEGE (A COLLEGE OF OPEN AND DISTANCE EDUCATION) REGISTERED WITH INDIRA GANDHI NATIONAL OPEN UNIVERSITY (IGNOU)</b>					
<b>Opening Balances</b>			<b>Centre Expenses</b>	101,767.00	<b>101,767.00</b>
Cash in Hand	NIL	-	<b>Closing Balance</b>		
<b>Student Fee</b>	35,250.00	<b>35,250.00</b>	Cash in Hand	583.00	<b>583.00</b>
<b>Sundry Creditors</b>	67,100.00	<b>67,100.00</b>			
<b>(21) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>					
<b>Opening Balances</b>			<b>Centre Expenses</b>	93,000.00	<b>93,000.00</b>
Cash in Hand	NIL	-	<b>Closing Balance</b>		
<b>Tuition Fee</b>	14,850.00	<b>14,850.00</b>	Cash in Hand	3,850.00	<b>3,850.00</b>
<b>Sundry Creditors</b>	82,000.00	<b>82,000.00</b>			
<b>(22) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILES AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (CONSULTANCY SERVICES FOR PREPARING SLUM STATE) PROFILES OF 63 TOWNS IN UTTARAKHAND (IPMU/ASIAN DEVELOPMENT BANK)</b>					
<b>Opening Balances</b>			<b>Remuneration</b>	1,584,000.00	<b>1,584,000.00</b>
Cash in Hand	NIL	-	<b>Per Diem Allowances</b>	252,000.00	<b>252,000.00</b>
PNB A/c No. 4422000101044194	NIL	-	<b>Miscellaneous Travel Expenses</b>	79,020.00	<b>79,020.00</b>
<b>Grant-in-Aid</b>	1,913,400.00	<b>1,913,400.00</b>	<b>Communication Cost</b>	26,539.00	<b>26,539.00</b>
<b>Bank Interest</b>	4,122.00	<b>4,122.00</b>	<b>Survey Cost</b>	3,996,596.00	<b>3,996,596.00</b>
<b>Sundry Creditors &amp; Liabilities</b>	6,498,658.00	<b>6,498,658.00</b>	<b>Data Entry and Analysis</b>	1,840,152.00	<b>1,840,152.00</b>
			<b>Drafting, Reproduction of Reports</b>	391,160.00	<b>391,160.00</b>
			<b>Use of Computers, Software's</b>	14,335.00	<b>14,335.00</b>
			<b>Local Transportation Cost</b>	180,000.00	<b>180,000.00</b>
			<b>Office Rent, Clerical Assistance</b>	17,637.00	<b>17,637.00</b>
			<b>Debtors &amp; Advances</b>		
			Loan to Provisional Sum	16,900.00	<b>16,900.00</b>
			<b>Closing Balance</b>		
			Cash in Hand	NIL	
			PNB A/c No. 4422000101044194	17,841.00	<b>17,841.00</b>
<b>(23) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS (DEVELOPMENT OF INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL) (DST)</b>					
<b>Opening Balances</b>			<b>Manpower</b>		
Cash in Hand	NIL	-	Project Assistant	48,000.00	<b>48,000.00</b>
UBI A/c No. 9680	NIL	-	<b>Travel</b>	19,880.00	<b>19,880.00</b>
<b>Grant-in-Aid</b>	456,000.00	<b>456,000.00</b>	<b>Contingencies</b>	10,895.00	<b>10,895.00</b>
<b>Interest</b>	3,783.00	<b>3,783.00</b>	<b>Closing Balance</b>		
			Cash in Hand	-	
<b>Creditors &amp; Advances</b>	78,560.00	<b>78,560.00</b>	UBI A/c No. 9680	459,568.00	<b>459,568.00</b>
		<b>32,160,298.80</b>			<b>32,160,298.80</b>
As Per Our Separate Report of Even Date Attached					
For Himalayan Institute For Environment, Ecology & Development (HIFEED)			For Pokhriyal & Associates Chartered Accountants		
Place: New Tehri Date: 10.05.2011			(Kamal Bahuguna) Executive Director/Secretary		
(CA. Ashok Kumar Pokhriyal) FCA M.N.: 098746					



**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2010-2011**



Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	41,107.20	45,100.00	86,207.20	51,724.32	34,482.88
Furniture & Fixture	10%	48,755.41	15,300.00	64,055.41	6,405.54	57,649.87
Land & Buildings	-	4,842,712.00	2,124,748.00	6,967,460.00	-	6,967,460.00
Machinery & Office Equipment	15%	137,134.75	76,578.00	213,712.75	32,056.91	181,655.83
Musical Instrument	15%	573.83		573.83	86.07	487.76
Miscellaneous Assets	15%	340,250.80		340,250.80	51,037.62	289,213.18
Scooter	15%	43,700.77		43,700.77	6,555.12	37,145.65
Photocopier	15%	9,672.47		9,672.47	1,450.87	8,221.60
Survey Equipment	15%	8,059.15		8,059.15	1,208.87	6,850.28
Typewriter	15%	2,028.15		2,028.15	304.22	1,723.93
Office Equipment	15%		62,236.00	62,236.00	9,335.40	52,900.60
Fruit Processing Machinery	15%	9,233.52		9,233.52	1,385.03	7,848.49
Geranium Oil Extraction Plant	15%	39,015.00		39,015.00	5,852.25	33,162.75
		5,522,243.05	2,323,962.00	7,846,205.05	167,402.23	7,678,802.82

**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2010-2011**



**FINANCIAL HIGHLIGHTS 2009-2010**


PARTICULARS			PROJECT WISE DETAIL		
INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
2,73,82,626.20	3,21,60,298.80	4,10.58,271.96	<b>CENTRAL OFFICE (HIFEED)</b>		
			52,52,770.50	1,07,25,140.76	1,63,59,667.62
			<b>ANGORA WOOL DEVELOPMENT PROJECT (MoRD)</b>		
			9,51,090.00	17,152.22	1,59,99,286.22
			<b>REVOLVING FUND</b>		
			38,72,483.50	25,84,563.80	56,94,627.80
			<b>GRAMIN SHILP EMPORIUM P PROJECT (MoRD)</b>		
			370.00	14,072.00	14,022.00
			<b>TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)</b>		
			4,23,834.00	4,24,610.00	1,00,307.00
			<b>CHIRAYATA CULTIVATION (NMPB)</b>		
			1,51,058.00	1,61,566.00	NIL
			<b>RAJEEV GANDHI NATIONAL CRECHE SCHEME (USSWB)</b>		
			4,02,781.50	4,04,093.00	74,780.50
			<b>WOMEN DAIRY Development PROJECT- STEP (MWCD)</b>		
			66,600.00	68,686.82	9,55,300.82
			<b>ARTISTIC ANGORA SHAWL PRODUCTION (DCH)</b>		
			17,07,465.00	25,52,436.00	8,44,971.00
			<b>PROMOTING SYSTEM OF RICE INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>		
			40,922.70	43,900.70	728.00
			<b>UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT, BATCH-II, PLANNING PHASE (DPMU TEHRI)</b>		
			1,20,899.00	1,26,167.00	1,034.00
			<b>UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT, BATCH-II, PLANNING PHASE (DPMU DEHRADUN)</b>		
			491.00	2,115.50	2,115.50
			<b>OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)</b>		
			5,60,818.00	5,75,037.00	6,542.50
			<b>COMMON FACILITY-CUM-TRAINING CENTRE (CWDB)</b>		
			17,07,855.00	21,65,367.00	1,18,422.00
			<b>ANGORA WOOL DEVELOPMENT PROJECT (CWDB)</b>		
			17,44,891.00	17,85,585.00	1,45,823.00
			<b>DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN VILLAGES OF MARODA &amp; MATHYANGAON OF DISTRICT TEHRI GARHWAL (DST)</b>		
			5,37,157.50	5,42,277.50	5,120.00
			<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 (DST)</b>		
			7,55,115.50	7,63,564.50	23,204.00
			<b>UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II IMPLEMENTATION PHASE DPMU- DEHRADUN</b>		
			30,978.00	31,184.00	978.00
			<b>UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II IMPLEMENTATION PHASE DPMU- TEHRI</b>		
			19,057.00	19,057.00	NIL
			<b>IGNOU HIFEED COMMUNITY COLLEGE</b>		
			1,01,767.00	1,02,350.00	583.00
			<b>STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY (UOU)</b>		
			93,000.00	96,850.00	3,850.00
			<b>CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE</b>		
			83,81,439.00	84,16,180.00	2,47,341.00
			<b>DEVELOPMENT OF PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC PRESSURE AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURE OF 100% ANGORA PRODUCTS</b>		
			4,59,783.00	5,38,343.00	4,59,568.00
2,73,82,626.20	3,21,60,298.80	4,10.58,271.96	2,73,82,626.20	3,21,60,298.80	4,10.58,271.96

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

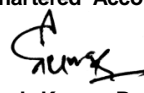
For Pokhriyal & Associates  
Chartered Accountants

Place: New Tehri  
Date: 10.05.2011

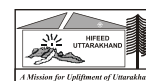


  
(Kamal Bahuguna)  
Executive Director/Secretary



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

**AUDITED STATEMENT OF ACCOUNTS AND  
BALANCE SHEET 2010-2011**



**DETAILS OF GRANT RECEIVED BY HIFED FROM CENTRAL GOVERNMENT/  
STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS  
DURING THE YEAR 2010-11**

S.N.	Name of the Project	Name of Sponsoring Organization	Grants Received During the Year (Rs.)
2.	Jan Shikshan Sansthan (JSS)	Department of School Education & Literacy, Ministry of Human Resource Development (MOHRD), Government of India, New Delhi	30,00,000.00
3.	Angora Wool Development Project under Integrated Wool Improvement Programme (IWIP) in Chamba Block of District Tehri Garhwal of Uttarakhand	Central Wool Development Board (CWDB), Ministry of Textiles, Government of India, Jodhpur	3,47,000.00
4.	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	13,86,000.00
5.	Training of Beneficiaries in Angora Wool Development Programme 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	82,500.00
6.	Training to Woolen Handloom Spinners and Weavers under Integrated Wool Improvement Programme (IWIP), Common Facility-cum-Training Center	Central Wool Development Board (CWDB), Ministry of Textiles, Government of India, Jodhpur	2,18,400.00
7.	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	1,50,779.00
8.	Artistic Angora Shawl Production in Chamba Block of District Tehri Garhwal of Uttarakhand under Ambedkar Hastshilp Vikas Yojana	Development Commissioner (Handicrafts), Ministry of Textiles, Government of India, New Delhi	8,23,000.00
9.	Promoting System of Rice/Crop Intensification in Mountain Farms of Uttarakhand	People's Science Institute (PSI), Dehradun and Sir Dorabji Tata Trust (SDTT), Mumbai	21,100.00
10.	Uttarakhand Rural Water Supply and Environmental Sanitation Project in District Tehri Garhwal of Uttarakhand	District Project Management Unit (DPMU), Department of Drinking Water, Government of Uttarakhand, Tehri Garhwal (World Bank Assisted Project)	1,20,000.00
11.	Uttarakhand Rural Water Supply and Environmental Sanitation Project in District Dehradun of Uttarakhand	District Project Management Unit (DPMU), Department of Drinking Water, Government of Uttarakhand, Dehradun (World Bank Assisted Project)	30,690.00
12.	Primary Level Training (PLT) for Tribal Communities	Tribal Cooperative Marketing Development Federation of India Limited (TRIFED), Ministry of Tribal Affairs, Government of India, New Delhi	1,40,000.00
13.	Training Programmes under Swarn Jayanti Shahari Rojgar Yojana	Nagar Nigam, Dehradun	62,500.00
14.	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	5,00,000.00
15.	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	4,00,000.00
16.	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)	21,26,000.00
17.	Development of Performance Evaluation of an Industrial Scale Atmospheric pressure Air Plasma System to Treat Angora Wool for Manufacture of 100% Products	Government of India, Ministry of Science & Technology, Government of India, New Delhi	4,56,000.00
	<b>Total</b>		<b>1,02,85,308.00</b>

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

For Pokhriyal & Associates  
Chartered Accountants

Place: New Tehri  
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