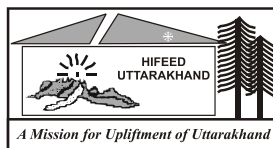


# AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2009-2010



## 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)  
(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**

A-23, Model House, New Tehri  
Tehri Garhwal, Uttarakhand  
Ph. No. : 01376-232561, Fax : 233259  
Mobile No. : 9412079009

**AUDIT REPORT**

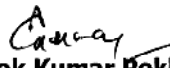
We have audited the attached Balance Sheet of **Himalayan Institute For Environment, Ecology & Development-(HIFEED), Post Bag No, 7, Ranichauri, Tehri Garhwal, Uttarakhand** from 1st April, 2009 to 31<sup>st</sup> March, 2010 and also the Income & Expenditure Account for the period ended on that date 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.

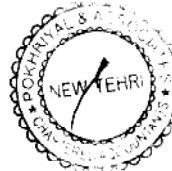
We report that: -

- (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 from 1<sup>st</sup> April, 2009 to 31<sup>st</sup> March, 2010; 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.

**For POKHRIYAL & ASSOCIATES**  
**Chartered Accountants**

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

Place : New Tehri  
Dated: . 22<sup>nd</sup> July, 2010



# AUDIT STATEMENT - 2009-2010



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFED)			
HIFED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND			
BALANCE SHEET (AS AT 31ST MARCH 2010)			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
		5,522,243.05	5,522,243.05
<b>Opening Balance</b>	3,769,652.18	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<u>3,769,652.18</u>	Sundry Debtors	4,719,817.00
<b>Add: Excess of Income Over Expenditure</b>	1,321,896.88	FDR	<u>1,348,019.00</u>
	<b>5,091,549.06</b>	<b>CLOSING BALANCE</b>	
<b>BUILDING FUND</b>	<u>150,000.00</u>	T.G.D.C.Bank Ltd. A/c No. 1618	14,392.00
	<b>150,000.00</b>	UBI A/c No. 18011	.....
<b>UNSECURED LOANS</b>	<u>40,000.00</u>	ICICI Bank A/c No. 016401012343	519,890.75
	<b>40,000.00</b>	UBI A/c No. 856270	418,068.20
<b>SECURED LOANS</b>		Cash	<u>1,880.31</u>
H.D.F.C. Bank Loan	<u>1,504,626.00</u>		<b>954,231.26</b>
	<b>1,504,626.00</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
Creditors	<u>5,758,135.25</u>		
	<b>5,758,135.25</b>		
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
		14,665,683.50	14,665,683.50
<b>Opening Balance</b>	12,781,044.72	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<u>12,781,044.72</u>	Sundry Debtors	365,690.50
<b>Add: Excess of Income over Expenditure</b>	330.00	Rabbit Unit Stock	<u>950,760.00</u>
	<b>12,781,374.72</b>	<b>CLOSING BALANCE</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		T.G.D.C.Bank A/c No. 3110	11,446.50
Sundry Creditors	<u>3,217,581.50</u>	Cash	<u>5,375.72</u>
	<b>3,217,581.50</b>		<b>16,822.22</b>
<b>(3) REVOLVING FUND</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
		9,173.00	9,173.00
<b>Opening Balance</b>	4,105,944.85	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<u>4,105,944.85</u>		4,101,794.50
<b>Add: Excess of Income Over expenditure</b>	137,735.45		<b>4,101,794.50</b>
	<b>4,243,680.30</b>	<b>CLOSING BALANCE</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		T.G.D.C.Bank A/c No.3109	208,698.95
	<u>84,548.50</u>	Cash	<u>8,562.35</u>
	<b>84,548.50</b>		<b>217,261.30</b>



# AUDIT STATEMENT - 2009-2010



<b>(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	(170,299.50)		NIL
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		NIL	
Add: Excess of Income over Expenditure	(170,299.50) 370.00	(169,929.50)	
		<b>CLOSING BALANCE</b>	
		T.G.D.C.Bank A/c No.3111	12,842.00
		Cash	860.00
			<b>13,702.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
	183,631.50		183,631.50
<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS(USACS)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	5,776.00	NIL	NIL
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		NIL	
Less: Excess of Expenditure over Income	5,000.00		
	<b>776.00</b>	<b>776.00</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>CLOSING BALANCE</b>	
	NIL	PNB A/c No. 18162	776.00
			<b>776.00</b>
<b>(6) CHIRAYATA CULTIVATION PROJECT (NMPB)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	(151,022.00)	NIL	-
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		NIL	
Less: Excess of Expenditure During the period	(151,022.00) 36.00	(151,058.00)	
		<b>CLOSING BALANCE</b>	
		U.B.I. A/C No. 9680	10,508.00
			<b>10,508.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
	161,566.00		161,566.00
<b>(7) RAJEEV GANDHI NATIONAL CRECHE SCHEME (USWB)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	(167,051.00)	Non - Recurring Grant	50,000.00
			<b>50,000.00</b>
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		NIL	
Less: Excess of Expenditure over Income	NIL (167,051.00) 158,904.00	(325,955.00)	
		<b>CLOSING BALANCE</b>	
		SBI A/c No. 30440148318	1,031.00
		Cash	280.50
			<b>1,311.50</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
	377,266.50		377,266.50
<b>(8) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	107,235.00	Equipment	NIL
			<b>NIL</b>
Less: Excess of Expenditure over Income	107,235.00		
	<b>NIL</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
			NIL
			<b>NIL</b>



# AUDIT STATEMENT - 2009-2010



<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>NIL</b>	<b>NIL</b>	<b>CLOSING BALANCE</b>		
			T.G.D.C.Bank A/c No. 3555		
			Cash	-	<b>NIL</b>
<b>(9) WOMEN DAIRY DEVELOPMENT PROJECT (MWCD)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	953,214.00	<b>953,214.00</b>
<b>Opening Balance</b>	(520,670.68)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL	<b>NIL</b>
Less: Excess of Expenditure over Income	1,082,394.50		<b>CLOSING BALANCE</b>		
	561,723.82	<b>(1,603,065.18)</b>	UBI A/c No. 10159	2,015.82	
			Cash	-	<b>2,015.82</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>2,558,295.00</b>	<b>2,558,295.00</b>			
<b>(10) ARTISTIC ANGORA SHAWL PRODUCTION (DC HANDICRAFT)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	NIL	<b>NIL</b>
<b>Opening Balance</b>	(44,715.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL	<b>NIL</b>
Add: Excess of Income over Expenditure	688,045.00	<b>643,330.00</b>	<b>CLOSING BALANCE</b>		
<b>PROVISION</b>	<b>220,000.00</b>	<b>220,000.00</b>	U.B.I (A/c No. 34370210855401)	863,330.00	<b>863,330.00</b>
<b>(11) 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>NIL</b>
<b>Opening Balance</b>	(62,267.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL	<b>NIL</b>
Add: Excess of Income Over Expenditure	81,615.70	<b>19,348.70</b>	<b>CLOSING BALANCE</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>2,250.00</b>	<b>2,250.00</b>	T.G.D.C. Bank A/c No. 3834	21,515.70	
			Cash	83.00	<b>21,598.70</b>
<b>(12) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-TEHRI) - SWAJAL PROJECT</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		<b>NIL</b>
<b>Opening Balance</b>	(95,241.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		<b>NIL</b>
Add During The year		<b>(95,241.00)</b>	<b>CLOSING BALANCE</b>		
Less: Excess of Expenditure over Income	106,479.00	<b>(201,720.00)</b>	U.B.I. A/c No. 855980	5,170.00	
<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>206,988.00</b>	<b>206,988.00</b>	Cash	98.00	<b>5,268.00</b>
<b>(13) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-DEHRADUN) - SWAJAL PROJECT</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	NIL	<b>NIL</b>
<b>Opening Balance</b>	(400,223.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	NIL	<b>NIL</b>
Add: Excess of Income over Expenditure	299,636.00	<b>(100,587.50)</b>			



# AUDIT STATEMENT - 2009-2010



<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>Closing Balance</b>	
	102,212.00	102,212.00	PNB A/c No. 1087010100040817	1,624.50
			Cash	NIL
				<b>1,624.50</b>
<b>(14) OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
				NIL
				<b>NIL</b>
<b>Opening Balance</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	522,547.50			NIL
				<b>NIL</b>
Less: Excess of Expenditure Over Income			<b>CLOSING BALANCE</b>	
	634,538.00	(111,990.50)	UBI A/c No. 855853	8,594.00
			Cash	5,625.00
				<b>14,219.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
	126,209.50	126,209.50		
<b>(15) COMMON FACILITY CUM TRAINING CENTRE (CWDB)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
				NIL
				<b>NIL</b>
<b>Opening Balance</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	NIL			NIL
				<b>NIL</b>
Add: Excess of Income over Expenditure			<b>CLOSING BALANCE</b>	
	443,852.00	443,852.00	UBI A/c No. 855851	457,512.00
			Cash	NIL
				<b>457,512.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
	13,660.00	13,660.00		
<b>(16) ANGORA WOOL DEVELOPMENT PROJECT (CWDB)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
				NIL
				<b>NIL</b>
<b>Opening Balance</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	694,730.00			NIL
				<b>-</b>
Less: Excess of Expenditure Over Income			<b>CLOSING BALANCE</b>	
	800,673.00	(105,943.00)	UBI A/c No. 855852	2,432.00
			Cash	NIL
				<b>2,432.00</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
	108,375.00	108,375.00		
<b>(17) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES (DST)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
				NIL
				<b>NIL</b>
<b>Opening Balance</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	-			NIL
				<b>NIL</b>
Add: Excess of Income Over Expenditure			<b>CLOSING BALANCE</b>	
	1,001.50	1,001.50	Cash	176.50
			UBI A/c No. 856309	825.00
				<b>1,001.50</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
	NIL	NIL		
<b>(18) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME (DST)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	
			Project Equipment	14,755.00
				<b>14,755.00</b>
<b>Opening Balance</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	-			NIL
				<b>NIL</b>
Add: Excess of Income Over Expenditure			<b>CLOSING BALANCE</b>	
	24,382.50	24,382.50	UBI A/c No. 856310	8,684.00
			Cash	943.50
				<b>9,627.50</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>				
	NIL	NIL		



# AUDIT STATEMENT - 2009-2010



<b>(19) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II IMPLEMENTATION PHASE (IPQA)</b>			
<b>DPMU- DEHRADUN (SWAJAL PROJECT)</b>			
<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	NIL	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Les: Excess of Expenditure over Income	22,794.00	<b>Closing Balance</b>	
	<b>(22,794.00)</b>	Cash	206.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>	23,000.00		<b>206.00</b>
	<b>35,294,596.85</b>		<b>35,294,596.85</b>

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

(Kamal Bahuguna)  
Executive Director/Secretary

For Pokhriyal & Associates Chartered Accountants

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

Place: New Tehr  
Date: 22.07.2010



# AUDIT STATEMENT - 2009-2010



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED)					
HIFEEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND					
INCOME & EXPENDITURE (FOR THE YEAR ENDED 31ST MARCH 2010)					
EXPENDITURE	AMOUNT (RS.)		INCOME	AMOUNT (RS.)	
<b>(1) CENTRAL OFFICE</b>					
Programme & Activity	362,496.00	362,496.00	Interest	19,931.00	19,931.00
HIFEEED Shamli Branch Programmes	82,112.00	82,112.00	Grant In Aid		
Training Programme (Nagar Nigam)	60,040.00	60,040.00	Nagar Nigam	315,050.00	
Training Programme (THDC)	573,904.00	573,904.00	Swajal	27,500.00	
Contribution for Programmes	511,883.62	511,883.62	THDC	889,070.00	
Personnel Expenses	1,501,428.00	1,501,428.00	TRIFED	60,000.00	1,291,620.00
Overhead Expenses	1,484,842.50	1,484,842.50	Miscellaneous Receipts	4,587,052.00	4,587,052.00
Excess of Income over Expenditure	1,321,896.88	1,321,896.88			
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>					
Opening Balance	950,760.00	950,760.00	Deliver to subsidy	NIL	NIL
Purchase	NIL	NIL	By Closing Balance of Subsidy to Swarojgaries	950,760.00	950,760.00
Excess of Income over Expenditure	330.00	330.00	Interest	330.00	330.00
<b>(3) REVOLVING FUND</b>					
Opening Balance	1,233,858.00	1,233,858.00	By Swarojgaries Activity Receipt	1,035,909.00	1,035,909.00
Swarojgaries Activity Purchasing	646,120.00	646,120.00	By Closing Balance of Swarojgaries Activity	1,105,104.00	1,105,104.00
Gross Swarojgaries Benefits	261,035.00	261,035.00	Gross Swarojgaries Benefit	261,035.00	261,035.00
Programme & Activity Expenses	319,805.50	319,805.50	Interest	2,928.00	2,928.00
Overhead Expenses	6,413.05	6,413.05	Miscellaneous Receipt	199,991.00	199,991.00
Excess of Income over Expenditure	137,735.45	137,735.45			
<b>(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)</b>					
Overhead Expenses	NIL	NIL	Interest	370.00	370.00
Excess Income over Expenditure	370.00	370.00			
<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)</b>					
Programme Management	251,250.00	251,250.00	Reimbursements against	636,326.00	636,326.00
Programme Delivery	292,845.00	292,845.00	HIFEEED Contribution	6,557.00	6,557.00
Enabeling Environment	12,934.00	12,934.00	Interest Received	431.00	431.00
Theme Specific Cost	3,470.00	3,470.00			





# AUDIT STATEMENT - 2009-2010



Desirable Cost	87,815.00	87,815.00	Excess of Expenditure Over Income	5,000.00	5,000.00
<b>(6) CHIRAYATA CULTIVATION PROJECT (NMPB)</b>					
Loan Interest	395.00	395.00	Interest	359.00	359.00
			Excess of Expenditure over Income	36.00	36.00
<b>(7) RAJEEV GANDHI NATIONAL CRECHE SCHEME (USSWB)</b>					
Honorarium	120,000.00	120,000.00	Contribution		
Supplementary Nutrition	81,222.00	81,222.00	Emergency Medicines & Contingencies	2,100.00	
Emergency Medicines & Contingencies	21,000.00	21,000.00	Supplementary Nutrition	8,202.00	10,302.00
			Interest	36.00	36.00
			Grant in Aid	52,980.00	52,980.00
			Excess of Expenditure Over Income	158,904.00	158,904.00
<b>(8) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)</b>					
Assets T/f to Central Office	116,735.00	116,735.00	Grant in Aid	9,500.00	9,500.00
			Excess of Income over Expenditure	107,235.00	107,235.00
<b>(9) WOMEN DAIRY DEVELOPMENT PROJECT-STEP (MWCD)</b>					
Administration & the Project Staff Cost	162,000.00	162,000.00	Grant In Aid	1,193,493.00	1,193,493.00
Training (Technical Orientation)	424,250.00	424,250.00	Contribution from Central Office- HIFED	130,534.00	130,534.00
Infrastructure including Marketing Support	1,033,333.00	1,033,333.00	Interest	68.00	68.00
Raw Material & Equipment	316,390.50	316,390.50	Excess of Expenditure over Income	1,082,394.50	1,082,394.50
Establishment of Dairy Cooperatives	262,950.00	262,950.00			
Overhead Expenses	207,566.00	207,566.00			
<b>(10) ARTISTIC ANGORA SHAWL PRODUCTION (DC Handicraft)</b>					
Compensation of Wastage	40,000.00	40,000.00	Grant in Aid	1,087,000.00	1,087,000.00
Cost of Prototype	61,460.00	61,460.00	Interest	45.00	45.00
Designer Fee	120,000.00	120,000.00	Contribution Central Office	2,460.00	2,460.00
Documentation Report	20,000.00	20,000.00			
Miscellaneous Expenses	25,000.00	25,000.00			
Wages Compensation	135,000.00	135,000.00			
Excess of Income over Expenditure	688,045.00	688,045.00			
<b>(11) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>					
Administrative Expenses	10,937.30	10,937.30	Grant in Aid	151,775.00	151,775.00

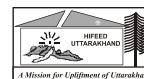



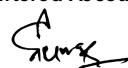
# AUDIT STATEMENT - 2009-2010



Weeder & Marker	67,200.00	67,200.00	Interest	1,736.00	1,736.00
Boarding of Farmer	57,120.00	57,120.00	Farmer Contribution	376,450.00	376,450.00
Fellowship to Master Trainer	52,531.12	52,531.12	HIFEED Contribution	101,343.12	101,343.12
Logistic Expenses	10,500.00	10,500.00			
Organic Manure Material	280,000.00	280,000.00			
Traveling during Field Visit	6,000.00	6,000.00			
Traveling of MT during OW	11,400.00	11,400.00			
Exposure Visit	5,000.00	5,000.00			
Honorarium for VLRP	28,000.00	28,000.00			
Traveling of Farmer	21,000.00	21,000.00			
Excess of Expenditure Over Income	81,615.70	81,615.70			
<b>(12) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-TEHRI) - (SWAJAL PROJECT)</b>					
Programme Expenses	226,588.00	226,588.00	Grant in Aid	120,000.00	120,000.00
			Interest	109.00	109.00
			Excess of Expenditure over Income	106,479.00	106,479.00
<b>(13) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-DEHRADUN) (SWAJAL PROJECT)</b>					
Programme Expenses	523.00	523.00	Grant in Aid	300,000.00	300,000.00
Excess of Income over Expenditure	299,636.00	299,636.00	Interest	159.00	159.00
<b>(14) OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)</b>					
Manpower	180,000.00	180,000.00	Grant in Aid	NIL	-
Consumables	32,811.00	32,811.00	Interest	16,134.00	16,134.00
Traveling & conveyance	31,985.00	31,985.00	Excess of Expenditure Over Income	634,538.00	634,538.00
Contingencies	14,450.00	14,450.00			
Training Expenses	5,430.00	5,430.00			
Work Elements	250,001.00	250,001.00			
Equipment	88,495.00	88,495.00			
Overhead	47,500.00	47,500.00			
<b>(15) COMMON FACILITY CUM TRAINING CENTRE (CWDB)</b>					
Training Expenses	47,860.00	47,860.00	Grant in Aid	490,400.00	490,400.00
Excess of income over Expenditure	443,852.00	443,852.00	Interest	1,312.00	1,312.00
<b>(16) INTEGRATED ANGORA WOOL DEVELOPMENT PROJECT (CWDB)</b>					
Low Cost Shed Construction	200,000.00	200,000.00	HIFEED Contribution	1,000.00	1,000.00
Supply of Foundation Stock	240,000.00	240,000.00	Interest	11,712.00	11,712.00
Supply of Cages	162,000.00	162,000.00	Excess of Expenditure Over Income	800,673.00	800,673.00
Supply of Medicine Kit	10,000.00	10,000.00			
Supply of Feed	140,060.00	140,060.00			
Overhead	33,325.00	33,325.00			

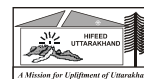
# AUDIT STATEMENT - 2009-2010



Bageshwari Charkha & Carder	28,000.00	28,000.00			
<b>(17) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES (DST)</b>					
Manpower	132,000.00	132,000.00	Grant in Aid	644,500.00	644,500.00
Training	101,500.00	101,500.00	Interest	13,839.00	13,839.00
Establishment of Angora Rabbit Unit	200,300.00	200,300.00			
R & D Activity	50,998.50	50,998.50			
Travel	36,155.00	36,155.00			
Contingencies	21,526.00	21,526.00			
Equipment	84,000.00	84,000.00			
Overhead	30,858.00	30,858.00			
Excess of Income Over Expenditure	1,001.50	1,001.50			
<b>(18) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR (DST)</b>					
Manpower	300,000.00	300,000.00	Grant in Aid	800,000.00	800,000.00
Training to Partner NGOs	143,556.00	143,556.00	Interest	16,301.00	16,301.00
Other Project Cost	150,147.00	150,147.00			
Travel	50,677.50	50,677.50			
Contingencies	20,064.00	20,064.00			
Monitoring & Evaluation	75,575.00	75,575.00			
Overhead	51,899.00	51,899.00			
Excess of Income over Expenditure	24,382.50	24,382.50			
<b>(19) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II IMPLEMENTATION PHASE (IPQA) DPMU-DEHRADUN (SWAJAL PROJECT)</b>					
Programme Expenses	22,794.00	22,794.00	Grant in Aid	NIL	-
			Excess of Income over Expenditure	22,794.00	22,794.00
		<b>15,458,171.62</b>			<b>15,458,171.62</b>
<b>As Per Our Separate Report of Even Date Attached</b>					
For Himalayan Institute For Environment, Ecology & Development (HIFEED)			For Pokhriyal & Associates Chartered Accountants		
Place: New Tehri Date: 22.07.2010			 (Kamal Bahuguna)  (CA. Ashok Kumar Pokhriyal) FCA		



# AUDIT STATEMENT - 2009-2010



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEEED) HIFEEED CAMPUS, RANICHAURI, DISTRICT-TEHR I GARHWAL, UTTARAKHAND RECEIPTS & PAYMENTS (FOR THE YEAR ENDED 31 ST MARCH 2010)			
RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>Opening Balance</b>		<b>Infrastructure Development</b>	280,125.00 <b>280,125.00</b>
T.G.D.C.Bank Ltd. A/c No. 1618	267,859.00	<b>Programme &amp; Activity</b>	362,496.00 <b>362,496.00</b>
UBI A/c No. 18011	.....	<b>HIFEEED Shamli Branch Programme</b>	82,112.00 <b>82,112.00</b>
ICICI Bank A/c No. 016401012343	370,256.75	<b>Training Programme (Nagar Nigam)</b>	60,040.00 <b>60,040.00</b>
T.G.D.C.Bank Ltd. A/c No. 3322	1,004.00	<b>Training Programme (THDC)</b>	573,904.00 <b>573,904.00</b>
T.G.D.C.Bank Ltd. A/c No. 3801	1,462.00	<b>Contribution for Programme</b>	511,883.62 <b>511,883.62</b>
Cash	15,247.43	<b>Personnel Expenses</b>	1,501,428.00 <b>1,501,428.00</b>
	<b>655,829.18</b>	<b>Overhead Expenses</b>	1,145,197.30 <b>1,145,197.30</b>
<b>Assets from Tuber Seed Prod.</b>	116,735.00 <b>116,735.00</b>	<b>HDFC Building Loan A/c</b>	201,528.00 <b>201,528.00</b>
<b>Interest</b>	19,931.00 <b>19,931.00</b>	<b>Debtors &amp; Advances</b>	1,435,449.50 <b>1,435,449.50</b>
<b>Grant In Aid</b>		<b>FDR</b>	1,268,019.00 <b>1,268,019.00</b>
Nagar Nigam	315,050.00	<b>Closing Balance</b>	
Swajal	27,500.00	T.G.D.C.Bank Ltd. A/c No. 1618	14,392.00
THDC	889,070.00	UBI Bank A/c No. 18011	.....
TRIFED	60,000.00	ICICI Bank A/c No. 016401012343	519,890.75
	<b>1,291,620.00</b>	UBI A/c No. 856270	418,068.20
<b>Miscellaneous Receipts</b>	4,470,317.00 <b>4,470,317.00</b>	Cash	1,880.31 <b>954,231.26</b>
<b>Creditors &amp; Advances</b>	1,821,981.50 <b>1,821,981.50</b>		
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>			
<b>Opening Balance</b>		<b>Overhead Expenses</b>	NIL <b>NIL</b>
T.G.D.C.Bank A/c 3110	11,116.50	<b>Closing Balance</b>	
Cash	5,375.72	T.G.D.C.Bank A/c No. 3110	11,446.50
	<b>16,492.22</b>	Cash	5,375.72 <b>16,822.22</b>
<b>Interest</b>	330.00 <b>330.00</b>		
<b>(3) REVOLVING FUND</b>			
<b>Opening Balance</b>		<b>Programme &amp; Activity Exp.</b>	319,805.50 <b>319,805.50</b>
T.G.D.C.Bank A/c No. 3109	4,285.00	<b>Production Activity</b>	631,120.00 <b>631,120.00</b>
Cash	5,726.35	<b>Overhead Expenses</b>	6,413.05 <b>6,413.05</b>
	<b>10,011.35</b>	<b>Sundry Debtors &amp; Advances</b>	396,952.00 <b>396,952.00</b>
<b>Interest</b>	2,928.00 <b>2,928.00</b>	<b>Closing Balance</b>	
<b>Programme &amp; Activity</b>		UBI A/c No. 856272	208,698.95
Garments	1,020,909.00 <b>1,020,909.00</b>	Cash	8,562.35 <b>217,261.30</b>
<b>Miscellaneous Receipts</b>	199,991.00 <b>199,991.00</b>		
<b>Creditors &amp; Advances</b>	337,712.50 <b>337,712.50</b>		
<b>(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)</b>			
<b>Opening Balance</b>		<b>Overhead Expenses</b>	NIL <b>NIL</b>
T.G.D.C.Bank A/c No. 3801	12,472.00	<b>Closing Balance</b>	
Cash	860.00	T.G.D.C.Bank A/c No. 3111	12,842.00
	<b>13,332.00</b>	Cash	860.00 <b>13,702.00</b>
<b>Interest</b>	370.00 <b>370.00</b>		



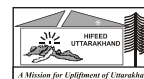
# AUDIT STATEMENT - 2009-2010



<b>(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)</b>			
<b>Opening Balance</b>			
PNB A/c No. 18162	5,776.00	5,776.00	
<b>Reimbursements against Programme delivery</b>	636,326.00	636,326.00	
<b>Contribution</b>	6,557.00	6,557.00	
<b>Interest</b>	431.00	431.00	
			<b>Programme Management</b>
			251,250.00
			<b>251,250.00</b>
			<b>Programme Delivery</b>
			292,845.00
			<b>292,845.00</b>
			<b>Enabeling Environment</b>
			12,934.00
			<b>12,934.00</b>
			<b>Theme Specific Cost</b>
			3,470.00
			<b>3,470.00</b>
			<b>Desirable Cost</b>
			87,815.00
			<b>87,815.00</b>
			<b>Closing Balance</b>
			PNB A/c No. 18162
			776.00
			<b>776.00</b>
<b>(6) CHIRAYATA CULTIVATION PROJECT (NMPB)</b>			
<b>Opening Balance</b>			
U. B.I. A/C No. 9680	10,149.00		
Cash	22,822.00	32,971.00	
<b>Creditors</b>			
Central Office	13,566.00	13,566.00	
<b>Interest</b>	359.00	359.00	
			<b>Loan Interest</b>
			395.00
			<b>395.00</b>
			<b>Loan Account</b>
			UBI
			Loan Interest
			35,993.00
			<b>35,993.00</b>
			<b>Closing Balance</b>
			UBI A/c No. 9680
			10,508.00
			Cash
			NIL
			<b>10,508.00</b>
<b>(7) RAJEEV GANDHI NATIONAL CRECHE SCHEME (USSWB)</b>			
<b>Opening Balance</b>			
Cash	2,080.00		
SBI A/c No. 30440148318	1,015.00		
T.G.D.C.Bank A/c No. 3373	490.00	3,585.00	
<b>Interest</b>	36.00	36.00	
<b>Grant in Aid</b>	52,980.00	52,980.00	
<b>Contribution</b>	10,302.00	10,302.00	
<b>Creditors &amp; Advances</b>			
Central Office	156,630.50	156,630.50	
			<b>Honorarium</b>
			120,000.00
			<b>120,000.00</b>
			<b>Supplementary Nutrition</b>
			81,222.00
			<b>81,222.00</b>
			<b>Emergency Medicines &amp; Contingencies</b>
			21,000.00
			<b>21,000.00</b>
			<b>Closing Balance</b>
			Cash
			280.50
			SBI A/c No. 30440148318
			1,031.00
			<b>1,311.50</b>
<b>(8) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)</b>			
<b>Opening Balance</b>			
Cash	NIL		
T.G.D.C.Bank A/c No. 3555	5,550.00	5,550.00	
<b>Grant in Aid</b>	9,500.00	9,500.00	
<b>Equipments</b>	116,735.00	116,735.00	
			<b>Assets T/F to Central Office</b>
			116,735.00
			<b>116,735.00</b>
			<b>Central Office</b>
			15,050.00
			<b>15,050.00</b>
			<b>Closing Balance</b>
			Cash
			NIL
			T.G.D.C.Bank A/c No. 3555
			NIL
			<b>NIL</b>
<b>(9) WOMEN DAIRY DEVELOPMENT PROJECT-STEP(MWCD)</b>			
<b>Opening Balance</b>			
U.B.I. A/c No.10159	1,791.32		
Cash	6,979.50	8,770.82	
<b>Grant In Aid</b>	1,193,493.00	1,193,493.00	
<b>Contribution from Central Office-HIFEED</b>	130,534.00	130,534.00	
<b>Interest</b>	68.00	68.00	
<b>Margin Money Payable</b>	500,000.00	500,000.00	
			<b>Administration &amp; the Project Staff Cost</b>
			162,000.00
			<b>162,000.00</b>
			<b>Training (Technical Orientation)</b>
			424,250.00
			<b>424,250.00</b>
			<b>Infrastructure Including Marketing Support</b>
			1,033,333.00
			<b>1,033,333.00</b>
			<b>Raw Material &amp; Equipment</b>
			316,390.50
			<b>316,390.50</b>
			<b>Establishment of Dairy Cooperatives</b>
			302,950.00
			<b>302,950.00</b>



# AUDIT STATEMENT - 2009-2010



Honorarium Payable	58,325.00	58,325.00		
Rent Payable (WDCS)	18,000.00	18,000.00	Overhead Expenses	207,566.00
Salary Payable	93,119.00	93,119.00		207,566.00
Sundry Creditors	571,830.50	571,830.50	Debtors & Advances	125,635.00
				125,635.00
			Closing Balance	
			UBI A/c No. 10159	2,015.82
			Cash	-
				2,015.82
<b>(10) ARTISTIC ANGORA SHAWL PRODUCTION (DC Handicraft)</b>				
Opening Balance			Compensation of Wastage	40,000.00
U. B.I A/c No. 34370210855401	1,285.00	1,285.00		40,000.00
Grant in Aid	1,087,000.00	1,087,000.00	Cost of Prototype	61,460.00
Interest	45.00	45.00		61,460.00
Contribution Central Office	2,460.00	2,460.00	Designer Fee	120,000.00
Creditors	174,000.00	174,000.00		120,000.00
			Documentation Report	20,000.00
				20,000.00
			Miscellaneous Expenses	25,000.00
				25,000.00
			Wages Compensation	135,000.00
				135,000.00
			Closing Balance	
			Cash	
			U.B.I A/c No. 34370210855401	863,330.00
				863,330.00
<b>(11) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>				
Opening Balance			Administrative Expenses	10,937.30
T.G.D.C.Bank A/c No. 3834	2,133.00	2,133.00		10,937.30
Cash	NIL	2,133.00	Weeder & Marker	67,200.00
				67,200.00
Grant in Aid	151,775.00	151,775.00	Boarding of Farmer	57,120.00
Interest	1,736.00	1,736.00		57,120.00
Farmer Contribution	376,450.00	376,450.00	Fellowship to Master Trainer	52,531.12
HIFED Contribution	101,343.12	101,343.12		52,531.12
Sundry Debtors & Advances			Logistic Expenses	10,500.00
Rajeshwar Prasad	2,250.00	2,250.00		10,500.00
			Organic Manure Material	280,000.00
				280,000.00
			Traveling During Field Visit	6,000.00
				6,000.00
			Traveling of MT during OW	11,400.00
				11,400.00
			Exposure Visit	5,000.00
				5,000.00
			Honorarium for VLRP	28,000.00
				28,000.00
			Traveling of Farmer	21,000.00
				21,000.00
			Debtors	
			Central Office	46,400.00
			Negi Welder	18,000.00
				64,400.00
			Closing Balance	
			UBI A/c No. 857271	21,515.70
			Cash	83.00
				21,598.70
<b>(12) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-TEHR I) (SWAJAL PROJECT)</b>				
Opening Balance			Programme Expenses	226,588.00
UBI A/C No. 855890	1,171.00	1,171.00		226,588.00
Cash	4,209.00	5,380.00	Debtors	
			S.D.Semwal	26,148.00
Grant in Aid	120,000.00	120,000.00		26,148.00



# AUDIT STATEMENT - 2009-2010



<b>Interest</b>	109.00	109.00	<b>Closing Balance</b>		
<b>Creditors &amp; Advances</b>	132,515.00	132,515.00	UBI A/c No. 855890	5,170.00	
			Cash	98.00	5,268.00
<b>(13) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-DEHRADUN) SWAJAL PROJECT</b>					
<b>Opening Balance</b>	NIL	NIL	<b>Programme Expenses</b>		
<b>Grant in Aid</b>	300,000.00	300,000.00	Overhead	523.00	523.00
<b>Interest</b>	159.00	159.00	<b>Debtors &amp; Advances</b>		
			Central Office	298,011.50	298,011.50
			<b>Closing Balance</b>		
			PNB A/c No. 1087010100040817	1,624.50	
			Cash	NIL	1,624.50
<b>(14) OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)</b>					
<b>Opening Balance</b>			<b>Manpower</b>	180,000.00	180,000.00
Cash	9,260.00		<b>Consumables</b>	32,811.00	32,811.00
UBI A/c No. 855853	517,445.00	526,705.00	<b>Traveling &amp; conveyance</b>	31,985.00	31,985.00
<b>Grant in Aid</b>	NIL	-	<b>Contingencies</b>	14,450.00	14,450.00
<b>Interest</b>	16,134.00	16,134.00	<b>Training Expenses</b>	5,430.00	5,430.00
<b>Sundry Creditors &amp; Advances</b>			<b>Work Elements</b>	250,001.00	250,001.00
Central Office	122,617.00		<b>Equipment</b>	88,495.00	88,495.00
D.P. Juyal	1,030.00	123,647.00	<b>Overhead</b>	47,500.00	47,500.00
			<b>Sundry Debtors</b>	1,595.00	1,595.00
			<b>Closing Balance</b>		
			Cash	5,625.00	
			UBI A/c No. 855853	8,594.00	14,219.00
<b>(15) COMMON FACILITY CUM TRAINING CENTRE (CWDB)</b>					
<b>Opening Balance</b>	NIL	NIL	<b>Training Expenses</b>	47,860.00	47,860.00
<b>Grant in Aid</b>	490,400.00	490,400.00	<b>Closing Balance</b>		
<b>Interest</b>	1,312.00	1,312.00	Cash	NIL	
			UBI A/c No. 855851	457,512.00	457,512.00
<b>Creditors</b>					
Central Office	13,660.00	13,660.00			
<b>(16) ANGORA WOOL DEVELOPMENT PROJECT (CWDB)</b>					
<b>Opening Balance</b>			<b>Low Cost Shed Construction</b>	200,000.00	200,000.00
Cash			<b>Supply of Foundation Stock</b>	240,000.00	240,000.00
UBI A/c No. 855852	594,730.00	594,730.00	<b>Supply of Cages</b>	162,000.00	162,000.00
<b>Interest</b>	11,712.00	11,712.00	<b>Supply of Medicine Kit</b>	10,000.00	10,000.00
<b>HIFEED Contribution</b>	1,000.00	1,000.00	<b>Supply of Feed</b>	140,060.00	140,060.00
<b>Creditors</b>			<b>Overhead</b>	33,325.00	33,325.00
Central Office	28,375.00		<b>Bageshwari Charkha &amp; Carder</b>	28,000.00	28,000.00
R.P. Furniture	120,000.00		<b>Closing Balance</b>		
Jayendra Singh	60,000.00	208,375.00	Cash	-	
			UBI A/c No. 855852	2,432.00	2,432.00







# AUDIT STATEMENT - 2009-2010



Central Office Himalayan Institute For Environment Ecology & Development - (HFEED) Hifeed Campus, Ranichauri, District- Tehri Garhwal, Uttarakhand Debtors & Creditors List (For the Year ended 31st March 2010)			
Debtors	Amount	Creditors	Amount
<b>(1) Central Office</b>			
Dehradun Office	102,184.00	Audit Fee Payble	35,000.00
D.P. Juyal	16,193.00	Rabbit Insurance	78,217.00
Manoj Nakoti	7,000.00	R.P. Furniture	960,340.00
Chandra Prakash,	15,000.00	Salary Payable	289,750.00
Anil Painuly	57,105.50	Staff Security	9,000.00
Chandi Prasad Bijlwan	3,150.00	Swarogaries Insurance	81,235.00
Kashi Ram Kothari	1,425.00	Century Offset Printers	8,680.00
Pankaj Rayal	392.00	Dimeshwar Prasad	75,000.00
Rakesh Thapa	10,127.00	Jagdish Chand	40,000.00
Vijay Singh	1,866.00	Kailash Bhatt	2,103.00
Advance to Student	1,100.00	Margin Money (Dairy)	786,999.00
Anupam Mudgal	70,000.00	Stefab India Ltd.	160,000.00
Artistic Angora Shawl Production	197,500.00	Dinesh Kothari	2,057.00
Aviral SHG Chamba	2,880.00	Amco Craft	32,422.00
Central Wool Development Board	28,375.00	Angora Wool Project (CP)	62,666.00
Chait Ram Raturi	46,732.00	Ghughuti	4,000.00
Creache Programme	3,000.00	Insurance Payable	3,725.00
Dairy Cooperative (Dargi)	351,484.50	Ramesh Chandra Uniyal	1,000.00
Dairy Cooperative Bhaili Bazawar	6,000.00	Surendra Singh Panwar	1,000.00
Dairy Cooperative Bhatkoti	4,500.00	TRIFED	96,068.00
Dairy Cooperative Chamni	14,050.00	Revolving Fund	2,547,597.00
Dairy Cooperative Dargi	11,050.00	P.J. K.S.	480,876.25
Dairy Cooperative Jagdhar	4,000.00	Rachna	400.00
Dairy Cooperative Jagethi	3,000.00		<b>5,758,135.25</b>
Dairy Cooperative Kothi	4,700.00		
Dairy Cooperative Malisari	18,000.00		
Dairy Cooperative Manda	8,550.00		
Dairy Cooperative Pangar	14,050.00		
Dairy Cooperative Pata	12,250.00		
Dairy Cooperative Semalta	13,394.00		
Dairy Cooperative Than Diwara	9,850.00		
Dairy Cooperative Weed	14,050.00		
Ghantakarn SHG Ranichauri	2,160.00		
Gulab Singh	1,000.00		
HERDS	2,500.00		
Swajal IP	23,000.00		
IDS	11,315.00		
IDS	310.00		
Jai Nanda Utthan Samiti	25,835.00		
Jan Shikshan Sansthan	851,787.50		
Kamli Thapa	1,500.00		
Lucky SHG Chamba	1,440.00		
Maa Pudyasani SHG Sabli	1,980.00		
Madhav Kailash Sharma	18,768.00		
NMPB	161,566.00		
MPS Parmar	5,676.00		
Neema Kothari	3,500.00		
Off Season Vegetable Cultivation	125,179.50		
Pooja Dobhal	4,000.00		
Pushpa	500.00		
Radha Krishna Chamba	2,880.00		
Rajeshwar Prasad	29,810.00		
Sadan Shiksha Samiti	29,310.00		
S.D. Semwal	19,276.00		
Shakti SHG Chamba	2,880.00		
Swajal Project (Dehradun)	102,212.00		
Swajal Project (SWAP)	165,520.00		
Swati Gramodhyog Sansthan	10,000.00		



# AUDIT STATEMENT - 2009-2010



D.C.D.F.	40,000.00		
U-COST	15,050.00		
Usha Udhayog	29,000.00		
Vinod Chaudhary	100,000.00		
WAFD	14,000.00		
Weavers & Spinners Training	13,660.00		
Women Dairy Project	1,454,343.00		
Angora Wool Development Project	331,602.00		
Gramin Shilp Emporium Project	50,799.00	<b>4,705,317.00</b>	
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>			
Subsidy Transfer	205,000.00	Audit Fee Payable	7,000.00
Vikram Singh	3,000.00	Insurance Rabbit Unit	44,240.00
Jayendra Singh	2,000.00	Salary Payable	379,750.00
Jasbeer Singh	2,000.00	Basanti Devi	90,000.00
Jashor Singh	5,000.00	Central Office	331,602.00
Sauralya SHG	1,500.00	Check Mark Computer	450.00
Web Line P Ltd.	5,000.00	Devbhoomi Spinning Mills	2,535.00
Wool Research Association	23,998.00	Dinesh Kothari	243,170.00
Gramin Shilp Emporium Project	118,192.50	Dinesh Pundir	475.00
		Kripalu Mehra	132,000.00
		Makani Devi	950.00
		Chait Ram Raturi	243,000.00
		D.P.Juyal	180,000.00
		Surbeer Chand	1,650.00
		Kashi Ram	198,000.00
		Monika Sajwan	360,000.00
		Rajeshwar Prasad	112,500.00
		Gyan Singh	10,000.00
		Mala Devi	3,250.00
		Manoj Nakoti	180,000.00
		R.P.Furniture	378,000.00
		Uttarakhand Kasth Kala	38,400.00
		Vaibhav Building Material	4,875.00
		Revolving Fund	275,734.50
			<b>3,217,581.50</b>
<b>(3) REVOLVING FUND</b>			
Angora Wool Development Project	275,734.50	Central Office Rabbit Farm	4,340.00
Dev Bhoomi Spinning Mills	123,675.00	D.P.Juyal	11,272.50
Indresh Saklani	1,390.00	Manohar Lal	14,000.00
21 C Garhwal Scout	13,800.00	Pankaj Rayal	1,600.00
DIC	1,875.00	UHHDC	4,569.00
Naresh Kumar Raturi	2,000.00	Kailash Bhatt	67.00
Rajni Bhatt	2,550.00	Rajeshwar Prasad	22,777.00
Rakesh Goyal	6,400.00	C.R.Raturi	25,923.00
Ramakant	2,700.00		
Ram Prasad Upadhyay	850.00		
R.B. Srivastav	1,627.00		
Tank	1,420.00		
Uday Raj Singh Negi	4,480.00		
Uttaranchal Bhawan	2,950.00		
Wool Research Association	1,002.00		
Central Office	2,547,597.00		
Gramin Shilp Emporium Project	6,640.00		
			<b>84,548.50</b>
<b>(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)</b>			
		Audit Fee Payable	8,000.00
		Angora Wool Development Proj	118,192.50
		Central Office	50,799.00
		Revolving Fund	6,640.00
			<b>183,631.50</b>
<b>(5) CHIRAYATA CULTIVATION PROJECT (NMPB)</b>			
		Central Office	161,566.00
			<b>161,566.00</b>



# AUDIT STATEMENT - 2009-2010



<b>(6) RAJEEV GANDHI NATIONAL CRECHE SCHEME (USSWB)</b>		
Central Office	351,484.50	
Sarika & Co.	25,782.00	<b>377,266.50</b>
<b>(7) WOMEN DAIRY DEVELOPMENT PROJECT -STEP(MWCD)</b>		
Central Office	1,454,343.00	
Charu Printers	91,000.00	
Dairy Fedration	22,500.00	
Vijay Singh	1,866.00	
D.P.Juyal	60,000.00	
Dr. B.S.Negi	46,000.00	
Kohari Kasth Kala Udhog	40,000.00	
Mamgain General Store	58,442.00	
Pokhriyal Associates	3,000.00	
Rajesh Singh	80,000.00	
Rakesh Thapa	9,200.00	
Sagar Book Depot	22,500.00	
Margin Money Payable	500,000.00	
Honorarium Payable	58,325.00	
Rent Payable (WDCS)	18,000.00	
Salary Payable	93,119.00	<b>2,558,295.00</b>
<b>(8) ARTISTIC ANGORA SHAWL PRODUCTION (DC Handicraft)</b>		
Ajeet Singh	12,500.00	
Central Office	197,500.00	
Rdee Tech	10,000.00	<b>220,000.00</b>
<b>(9) PROMOTING SYSTEM OF RICE/CROP INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI/SDTT)</b>		
Rajeshwar Prasad	2,250.00	<b>2,250.00</b>
<b>(10) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-TEHRI) SWAJAL PROJECT</b>		
S.D.Semwal	18,528.00	
Sarika & Co.	8,440.00	
Central Office	180,020.00	<b>206,988.00</b>
<b>(11) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II (DPMU-DEHRADUN) (SWAJAL PROJECT)</b>		
Central Office	102,212.00	<b>102,212.00</b>
<b>(12) OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)</b>		
D.P.Juyal	1,030.00	
Central Office	125,179.50	<b>-</b>
<b>(13) COMMON FACILITY CUM TRAINING CENTRE (CWDB)</b>		
Central Office	13,660.00	<b>13,660.00</b>
<b>(14) INTEGRATED ANGORA WOOL DEVELOPMENT PROJECT (CWDB)</b>		
Central Office	28,375.00	
R.P.Furniture	80,000.00	<b>108,375.00</b>
<b>(15) UTTARAKHAND RURAL WATER SUPPLY &amp; SANITATION PROJECT - BATCH II IMPLIMENTATION PHASE (IPQA) DPMU- DEHRADUN (SWAJAL PROJECT)</b>		
Central Office	23,000.00	<b>23,000.00</b>
	<b>8,067,698.00</b>	<b>13,017,509.25</b>



# AUDIT STATEMENT - 2009-2010



Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	10,768.00	92,000.00	102,768.00	61,680.80	41,107.20
Furniture & Fixture	10%	54,172.68		54,172.68	5,417.27	48,755.41
Land & Buildings	-	4,842,712.00		4,842,712.00	-	4,842,712.00
Machinery & Office Equipment	15%	21,365.00	139,970.00	161,335.00	24,200.25	137,134.75
Musical Instrument	15%	675.10		675.10	101.26	573.83
Miscellaneous Assets	15%	400,295.06		400,295.06	60,044.26	340,250.80
Scooter	15%	3,257.67	48,155.00	51,412.67	7,711.90	43,700.77
Photocopier	15%	11,379.38		11,379.38	1,706.91	9,672.47
Survey Equipment	15%	9,481.35		9,481.35	1,422.20	8,059.15
Typewriter	15%	2,386.06		2,386.06	357.91	2,028.15
Equipment of Fruit Processing	15%	10,862.97		10,862.97	1,629.44	9,233.52
Equipment of Geranium Project	15%	45,900.00		45,900.00	6,885.00	39,015.00
		5,443,255.25	280,125.00	5,693,380.25	171,137.20	5,522,243.05

# AUDIT STATEMENT - 2009-2010



## FINANCIAL HIGHLIGHTS 2009-2010

PARTICULARS			PROJECT WISE DETAILS		
INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET TOTAL	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET TOTAL
1,54,58,171.62	1,95,47,889.69	3,52,80,096.85	<b>Central Office-HIFEED</b>		
			58,98,603.00	83,76,413.68	1,25,29,810.31
			<b>Angora Wool Development Project (MoRD)</b>		
			330.00	16,822.22	1,59,98,956.22
			<b>Revolving Fund (MoRD)</b>		
			4,63,954.00	15,71,551.85	43,28,288.80
			<b>Gramin Shilp Emporium Project (MoRD)</b>		
			370.00	13,702.00	13,702.00
			<b>Targeted Intervention Project for HIV/AIDS (USACS)</b>		
			6,48,314.00	6,49,090.00	776.00
			<b>Chirayata Cultivation (NMPB)</b>		
			395.00	46,896.00	10,508.00
			<b>Rajeev Gandhi National Creche Scheme (USWB)</b>		
			2,22,222.00	2,23,533.50	51,311.50
			<b>In Vitro Micro Tuber Seed Production of Potato c.v. Kufri Himalini (U-COST)</b>		
			1,16,735.00	1,31,785.00	-----
			<b>Women Dairy Development Project (MWCD)</b>		
			24,06,489.50	25,74,140.32	9,55,229.82
			<b>Artistic Angora Shawl Production (DC - Handicrafts)</b>		
			10,89,505.00	12,64,790.00	8,63,330.00
			<b>Promoting System of Rice/Crop Intensification in Mountain Farms of Uttarakhand (PSI/SDTT)</b>		
			6,31,304.12	6,35,687.12	21,598.70
			<b>Uttarakhand Rural Water Supply &amp; Sanitation Project - Batch II (Tehri) (Swajal Project)</b>		
			2,26,588.00	2,58,004.00	5,268.00
			<b>Uttarakhand Rural Water Supply &amp; Sanitation Project - Batch II (Dehradun) (Swajal Project)</b>		
			3,00,159.00	3,00,159.00	1,624.50
			<b>Joint Farm Management for Off-Season Vegetable Production in Hill Areas Through Adopting Eco-friendly (DST)</b>		
			6,50,672.00	6,66,486.00	14,219.00
			<b>Common Facility-cum-Training Centre (CFC) (CWDB)</b>		
			4,91,712.00	5,05,372.00	4,57,512.00
			<b>Integrated Angora Wool Development Project (CWDB)</b>		
			8,13,385.00	8,15817.00	2,432.00
			<b>Development of Angora Wool Sector for Tribal Communities (DST)</b>		
			8,16,301.00	8,16,301.00	24,382.50
			<b>Coordinated Programme for the Development of Angora Wool Sector (DST)</b>		
			6,58,339.00	6,58,339.00	1,001.50
			<b>Uttarakhand Rural Water Supply &amp; Sanitation Project - Batch II Implementation Phase (IPQA) Dehradun (Swajal Project)</b>		
			22,794.00	23,000.00	206.00
<b>TOTAL</b>					
1,54,58,171.62	1,95,47,889.69	3,52,80,096.85	1,54,58,171.62	1,95,47,889.69	3,52,80,096.85

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

For Pokhriyal & Associates  
Chartered Accountants

Place: New Tehri  
Date: 22.7.2010



(Kamal Bahuguna)  
Executive Director/Secretary



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