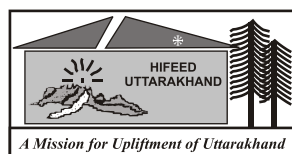


AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET

2008-2009



HIMALAYAN INSTITUTE FOR ENVIRONMENT,
ECOLOGY & DEVELOPMENT (HIFEED)
(A Centre of Excellence, Government of Uttarakhand)

Head Office : Hifeed Campus, Ranichauri - 249 199 District - Tehri Garhwal, Uttarakhand (INDIA)
Phone No. : (01376) 252141, Fax No. : (01376) 252149

E-mail : hifeeduttaranchal@hifeed.org **Website :** www.hifeed.org

Admn. Office : Street No. 4, Shastri Nagar, Haridwar Road, Dehradun - 248 008, Uttarakhand (INDIA)
Telefax No. : (0135) 2666865

POKHRIYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

A-23, Model House, New Tehri- 249148
Ph. : (95-1376) 232561, 233259
Fax : 233259 Mobile : 9412079009

AUDIT REPORT

We have audited the attached Balance Sheet of HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED), RANICHAURI, TEHRI GARHWAL, UTTARAKHAND for the year March 31st, 2009 and also the Income & Expenditure Account for the year 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/project done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) 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.
- (f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - i) In the case of the Balance Sheet of the State of affairs of the society, as at March 31st, 2009 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.

For POKHRIYAL & ASSOCIATES
Chartered Accountants

A. Kumar

(CA. Ashok Kumar Pokhriyal)

FCA

M. No.: 098746

Place : New Tehri
Dated: May 02, 2009





**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2009**

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
CORPUS & GENERAL FUND		FIXED ASSETS	5,413,255.25 5,413,255.25
Opening Balance	2,273,550.41	CURRENT ASSETS, LOANS & ADVANCES	
Add During the year	NIL 2,273,550.41	Sundry Debtors	4,063,772.00
Add: Excess of Income Over Expenditure	1,496,101.77 3,769,652.18	FDR	80,000.00 4,143,772.00
BUILDING FUND	150,000.00 150,000.00	CLOSING BALANCE	
UNSECURED LOANS	40,000.00 40,000.00	T.G.D.C.Bank Ltd. 1618	267,859.00
SECURED LOANS		UBI A/c No. 18011	-
H.D.F.C. Bank Loan	1,537,646.00 1,537,646.00	ICICI Bank 016401012343	370,256.75
CURRENT LIABILITIES & PROVISIONS		T.G.D.C.Bank Ltd. 3322	1,004.00
Creditors	4,715,558.25 4,715,558.25	T.G.D.C.Bank Ltd. 3801	1,462.00
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)		Cash	15,247.43 655,829.18
CORPUS & GENERAL FUND		FIXED ASSETS	14,665,683.50 14,665,683.50
Opening Balance	12,780,724.72	CURRENT ASSETS, LOANS & ADVANCES	
Add During The year		Sundry Debtors	365,690.50
Grant Recd.	NIL 12,780,724.72	Rabbit Unit Stock	950,760.00 1,316,450.50
Add: Excess of Income over Expenditure	320.00 12,781,044.72	CLOSING BALANCE	
CURRENT LIABILITIES & PROVISION		T.G.D.C.Bank A/c 3110	11,116.50
Sundry Creditors	3,217,581.50 3,217,581.50	Cash	5,375.72 16,492.22



Audited Statement of Accounts & Balance Sheet 2008-09



(3) REVOLVING FUND (MORD)

CORPUS & GENERAL FUND

Opening Balance	4,229,929.75	
Add During The year Grant Recd.	NIL	
	4,229,929.75	
Less: Excess of Expenditure Over Income	123,984.90	4,105,944.85

CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	26,836.00	26,836.00
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(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)

CORPUS & GENERAL FUND

Opening Balance	(170,659.50)	
Add During The year Grant Recd.	-	
	(170,659.50)	
Add: Excess of Income over Expenditure	360.00	(170,299.50)

CURRENT LIABILITIES & PROVISION

	183,631.50	183,631.50
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(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)

CORPUS & GENERAL FUND

Opening Balance	99,782.00	
Add: Excess of Income over Expenditure	5,024.00	
	104,806.00	104,806.00

CURRENT LIABILITIES & PROVISION

NIL

FIXED ASSETS

Miscellaneous Assets	9,173.00	9,173.00
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CURRENT ASSETS, LOANS & ADVANCES

Sundry Debtors	2,879,738.50	
Closing Stock	1,233,858.00	4,113,596.50

CLOSING BALANCE

T.G.D.C.Bank A/c No.3109	4,285.00	
Cash	5,726.35	10,011.35

FIXED ASSETS

NIL

CURRENT ASSETS, LOANS & ADVANCES

NIL

CLOSING BALANCE

T.G.D.C.Bank A/c No.3111	12,472.00	
Cash	860.00	13,332.00

FIXED ASSETS

Office Infrastructure	65,450.00	
Computer	33,580.00	99,030.00

CURRENT ASSETS, LOANS & ADVANCES

NIL

CLOSING BALANCE

PNB A/c No. 18162	5,776.00	5,776.00
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Audited Statement of Accounts & Balance Sheet 2008-09



(6) TOTAL SANITATION CAMPAIGN (DPMU TEHRI GARHWAL)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL
Opening Balance	(16,413.50)	CURRENT ASSETS, LOANS & ADVANCES	
Add During The year			NIL
Grant Recd.	NIL		
Add: Excess of Income over Expenditure	(16,413.50)	CLOSING BALANCE	NIL
	16,413.50		
			NIL
CURRENT LIABILITIES & PROVISION	NIL		NIL

(7) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY(HIMIT)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL
Opening Balance	27,902.00	CURRENT ASSETS, LOANS & ADVANCES	
Add During The year	NIL		NIL
	27,902.00		
Add: Excess of Expenditure Over Income	27,902.00	CLOSING BALANCE	NIL
	NIL		
CURRENT LIABILITIES & PROVISION	NIL		NIL

(8) CHIRAYATA CULTIVATION PROJECT (NMPB)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	-
Opening Balance	(148,000.00)	CURRENT ASSETS, LOANS & ADVANCES		
Add During the year	NIL			NIL
Grant Recd.	NIL			
	(148,000.00)			
Less: Excess of Expenditure During the period	3,022.00	CLOSING BALANCE		
	(151,022.00)	U.B.I. A/C No. 9680	10,149.00	
CURRENT LIABILITIES & PROVISION	183,993.00	Cash	22,822.00	32,971.00
	183,993.00			



Audited Statement of Accounts & Balance Sheet 2008-09



(9) RAJEEV GANDHI NATIONAL CRECHE PROGRAMME (USWB)

CORPUS & GENERAL FUND		FIXED ASSETS	50,000.00	50,000.00
Opening Balance	(188,258.00)	CURRENT ASSETS, LOANS & ADVANCES		NIL
Add During the Period	NIL	CLOSING BALANCE		
Add: Excess of Income over Expenditure	(188,258.00) 21,207.00	T.G.D.C.Bank A/c No. 3373	490.00	
	(167,051.00)	SBI A/c No. 30440148318	1,015.00	
		Cash	2,080.00	3,585.00
CURRENT LIABILITIES & PROVISION	220,636.00			220,636.00

(10) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)

CORPUS & GENERAL FUND		FIXED ASSETS	116,735.00	116,735.00
Opening Balance	118,543.00	CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
Less: Excess of Expenditure over Income	11,308.00	CLOSING BALANCE		
	107,235.00	T.G.D.C.Bank Ltd. A/c No. 3373	5,550.00	
CURRENT LIABILITIES & PROVISION	15,050.00	Cash	-	5,550.00
	15,050.00			

(11) WOMEN'S DAIRY DEVELOPMENT PROJECT UNDER STEP (MWCD)

CORPUS & GENERAL FUND		FIXED ASSETS	913,214.00	913,214.00
Opening Balance	670,172.30	CURRENT ASSETS, LOANS & ADVANCES	3,905.00	3,905.00
Less: Excess of Expenditure over Income	1,190,842.98	CLOSING BALANCE		
	1,861,015.28	UBI A/c 10159	1,791.32	
CURRENT LIABILITIES & PROVISION	1,446,560.50	Cash	6,979.50	8,770.82
	1,446,560.50			



Audited Statement of Accounts & Balance Sheet 2008-09



(12) ARTISTIC ANGORA SHAWL PRODUCTION UNDER AHVY (DC-HANDICRAFTS)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	NIL
Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		
Add During the year	NIL		NIL	NIL
Less: Excess of Expenditure over Income	44,715.00	CLOSING BALANCE		
	(44,715.00)	U.B.I A/c No.34370210855401	1,285.00	1,285.00
CURRENT LIABILITIES & PROVISION	46,000.00			
	46,000.00			

(13) PROMOTING SYSTEM OF RICE INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI & SDTT)

CORPUS & GENERAL FUND		FIXED ASSETS		NIL
Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure Over Income	62,267.00		NIL	NIL
	(62,267.00)	CLOSING BALANCE		
		T.G.D.C. A/c No. 3834	2,133.00	
CURRENT LIABILITIES & PROVISION	64,400.00	Cash	NIL	2,133.00
	64,400.00			

(14) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU-TEHRI GARHWAL)

CORPUS & GENERAL FUND		FIXED ASSETS		NIL
Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		
Add During The year	NIL			NIL
Less: Excess of Expenditure over Income	95,241.00	CLOSING BALANCE		
	(95,241.00)	U.B.I.A/C No. 855980	1,171.00	
		Cash	4,209.00	5,380.00
CURRENT LIABILITIES & PROVISION	100,621.00			
	100,621.00			



Audited Statement of Accounts & Balance Sheet 2008-09



(15) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU-DEHRADUN)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	NIL
Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		
Add During The year	NIL		NIL	NIL
Less: Excess of Expenditure over Income	400,223.50	CLOSING BALANCE	NIL	NIL
	(400,223.50)			
CURRENT LIABILITIES & PROVISION	400,223.50	400,223.50		

(16) PROTECTED OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	NIL
Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income Over Expenditure	522,547.50	CLOSING BALANCE		
	522,547.50	UBI A/c No. 855853	517,445.00	
CURRENT LIABILITIES & PROVISION	4,157.50	4,157.50	Cash	9,260.00
				526,705.00

(17) COMMON FACILITY CUM TRAINING CENTRE (CWDB)

Opening Balance	NIL	CURRENT ASSETS, LOANS & ADVANCES		NIL
Less: Excess of Expenditure During the Period	NIL	CLOSING BALANCE		
	NIL	UBI A/c No. 855851	NIL	
CURRENT LIABILITIES & PROVISIONS		NIL	Cash	NIL
				NIL





**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2009**

EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
(1) CENTRAL OFFICE					
Opening Balance	472,556.50	472,556.50	Deliver to Programme	490,100.00	490,100.00
Purchase Activity for Swarojgaries	13,725.00	13,725.00	By Closing Balance of Swarojgaries Activity	NIL	NIL
Gross Swarojgaries Benefit	3,818.50	3,818.50			
		490,100.00			490,100.00
Programme & Activity	820,056.00	820,056.00	Gross Swaroj. Benefit	3,818.50	3,818.50
Training Programme (Nagar Nigam)	40,000.00	40,000.00	Interest	3,660.00	3,660.00
Training Programme (TRIFED)	206,220.00	206,220.00	Grant-in-Aid	292,500.00	292,500.00
Contribution for Programme	345,749.00	345,749.00	Miscellaneous Receipts	4,451,497.00	4,451,497.00
Personnel Expenses	2,395,497.00	2,395,497.00	Awariness Programme Community Contribution	1,335,393.50	1,335,393.50
Overhead Expenses	783,245.23	783,245.23			
Excess of Income over Expenditure	1,496,101.77	1,496,101.77			
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)					
Opening Balance	950,760.00	950,760.00	By Closing Balance of Subsidy to Swarojgaries	950,760.00	950,760.00
		950,760.00			950,760.00



Audited Statement of Accounts & Balance Sheet 2008-09



Excess of Income over Expenditure	320.00	320.00	Interest	320.00	320.00
(3) REVOLVING FUND (MORD)					
Opening Balance	1,707,626.00	1,707,626.00	By Swarojgaries Activity Receipt	1,869,317.50	1,869,317.50
Swarojgaries Activity Purchasing	957,186.50	957,186.50	By Closing Balance of Swarojgaries Activity	1,233,858.00	1,233,858.00
Gross Swaroj. Benefits	438,363.00	438,363.00			
		3,103,175.50			3,103,175.50
Programme & Activity Exp.	535,030.40	535,030.40	Gross Swarojgaries Benefit	438,363.00	438,363.00
Overhead Expenses	27,627.50	27,627.50	Interest	310.00	310.00
			Excess of Expenditure over Income	123,984.90	123,984.90
(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)					
Overhead Expenses	NIL	NIL	Interest	360.00	360.00
Excess Income over Expenditure	360.00	360.00			
(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)					
Programme Management	294,914.00	294,914.00	Contribution	50,000.00	50,000.00
Programme Delivery	510,330.00	510,330.00	Grand in Aid	1,057,722.00	1,057,722.00
Enabling Environment	42,214.00	42,214.00	Interest	3,740.00	3,740.00
Monitoring and Evaluation	15,340.00	15,340.00			
Theme Specific Cost	45,150.00	45,150.00			
Desirable Costs	198,490.00	198,490.00			
Excess of Income over Expenditure	5,024.00	5,024.00			



Audited Statement of Accounts & Balance Sheet 2008-09



(6) TOTAL SANITATION CAMPAIGN (DPMU TEHRI GARHWAL)

Programme Expenses	NIL	NIL	Community Awareness	16,413.50	16,413.50
Excess of Income over Expenditure	16,413.50	16,413.50			

(7) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)

Overhead Expenses	27,902.00	27,902.00	Excess of Expenditure over Income	27,902.00	27,902.00
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(8) CHIRAYATA CULTIVATION PROJECT (NMPB)

Loan Interest	3,538.00	3,538.00	Interest	516.00	516.00
			Excess of Expenditure over Income	3,022.00	3,022.00

(9) RAJEEV GANDHI NATIONAL CRECHE PROGRAMME (USWB)

Honorarium	120,000.00	120,000.00	Contribution	11,047.50	11,047.50
Supplementary Nutrition	81,710.00	81,710.00	Interest	15.00	15.00
Emergency Medicines & Contingencies	21,257.50	21,257.50	Grant in Aid	233,112.00	233,112.00
Excess of Income Over Expenditure	21,207.00	21,207.00			

(10) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)

Consumables	45,497.00	45,497.00	Grant in Aid	209,500.00	209,500.00
Contingencies	23,505.50	23,505.50	Interest	430.00	430.00
Man Power	144,000.00	144,000.00	Excess of Expenditure over Income	11,308.00	11,308.00
Traveling & Conveyance	8,235.50	8,235.50			



Audited Statement of Accounts & Balance Sheet 2008-09



(11) WOMEN'S DAIRY DEVELOPMENT PROJECT UNDER STEP (MWCD)

Administration and Project Staff Cost	162,000.00	162,000.00	Grant In Aid	859,353.00	859,353.00
Training (Technical Orientation)	605,190.00	605,190.00	Contribution from Central Office	296,163.50	296,163.50
Infrastructure Including Marketing Support	633,334.50	633,334.50	Interest	2,850.00	2,850.00
Raw Material & Equipment	572,729.00	572,729.00	Excess of Expenditure over Income	1,190,842.98	1,190,842.98
Establishment of Dairy Cooperatives	212,120.00	212,120.00			
Overhead Expenses	163,835.98	163,835.98			

(12) ARTISTIC ANGORA SHAWL PRODUCTION UNDER AHVY (DC-HANDICRAFTS)

Awareness programme Exp.	10,525.00	10,525.00	Grant in aid	45,000.00	45,000.00
Community Mobilization	12,300.00	12,300.00	Contribution Central Office	21,728.00	21,728.00
Overhead Expenses	58,903.00	58,903.00	Interest	285.00	285.00
Honorarium to Surveyor	25,000.00	25,000.00	Excess of Expenditure over Income	44,715.00	44,715.00
Consultancy Expenses	5,000.00	5,000.00			

(13) PROMOTING SYSTEM OF RICE INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI & SDTT)

Administrative Expenses	9,407.00	9,407.00	Grant in Aid	194,000.00	194,000.00
Weeder & Marker	64,000.00	64,000.00	Farmer Contribution	158,900.00	158,900.00
Boarding of Farmer	40,900.00	40,900.00	HIFEED Contribution	16,810.00	16,810.00
Fellowship Master Trainer	81,000.00	81,000.00	Interest	170.00	170.00
Logestic Expenses	40,000.00	40,000.00	Excess of Expenditure Over Income	62,267.00	62,267.00
Organic Manure Material	140,500.00	140,500.00			



Audited Statement of Accounts & Balance Sheet 2008-09



Traveling During Field Visit	8,340.00	8,340.00
Traveling of MT during OW	9,600.00	9,600.00
Traveling of Farmer	38,400.00	38,400.00

(14) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU TEHRI GARHWAL)

Programme Expenses	175,244.00	175,244.00	Grant in Aid	80,000.00	80,000.00
			Interest	3.00	3.00
			Excess of Expenditure over Income	95,241.00	95,241.00

(15) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU-DEHRADUN)

Programme Expenses	400,223.50	400,223.50	Excess of Expenditure over Income	400,223.50	400,223.50
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(16) OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)

Manpower	45,000.00	45,000.00	Grant in Aid	800,000.00	800,000.00
Consumables	13,262.50	13,262.50	Interest	6,825.00	6,825.00
Traveling & conveyance	13,295.00	13,295.00			
Contingencies	7,975.00	7,975.00			
Training Expenses	25,470.00	25,470.00			
Equipment For Farmer	176,675.00	176,675.00			
Overhead	2,600.00	2,600.00			
Excess of Income Over Expenditure	522,547.50	522,547.50			

(17) COMMON FACILITY CUM TRAINING CENTRE (CWDB)

Honorarium to Instructor	15,000.00	537,547.50	Grant in Aid	109,200.00	109,200.00
Overhead Expenses	5,519.00	5,519.00	Interest	319.00	319.00
Stipend for Training	54,000.00	54,000.00			
Support for Processing Unit	35,000.00	35,000.00			



Audited Statement of Accounts & Balance Sheet 2008-09



(18) ANGORA WOOL DEVELOPMENT PROJECT (CWDB)

Expenses	NIL	NIL	Grant in Aid	693,000.00	693,000.00
Excess of Income Over Expenditure	694,730.00	694,730.00	Interest	1,730.00	1,730.00
		17,898,596.38			17,898,596.38


As Per Our Separate Report of Even Date Attached


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

For Pokhariyal & Associates

Place: New Tehri
Date: 02.05.2009




**(Kamal Bahuguna)
Executive Director/Secretary**


**Ashok Kumar Pokhariyal- (FCA)
Chartered Accountants
M.N.: 098746**





**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2009**

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balance		Infrastructure Development	
T.G.D.C.Bank Ltd. 1618	17,469.05	Computer Hardware	6,200.00 6,200.00
T.G.D.C.Bank Ltd. 3834 (BF)	3,120.00		
UBI A/c No. 18011	820.03	Programme & Activity	668,581.00 668,581.00
ICICI Bank 016401012343	163,118.25		
T.G.D.C.Bank Ltd. 3322	1,294.00	Training Programme (Nagar Nigam)	
T.G.D.C.Bank Ltd. 3801	1,422.00	Computer Training	10,000.00
Cash	59,226.93	Nursing Home Training	30,000.00 40,000.00
Interest	3,660.00 3,660.00	Health Camp (Escort Heart Instt.)	165,200.00 165,200.00
Grant-in-Aid		Training Programme (TRIFED)	
Nagar Nigam	42,500.00	Weaving Training	206,220.00 206,220.00
Swajal (Water Quality Monitoring)	50,000.00		
TRIFED	200,000.00	Contribution For Programme	
Miscellaneous Receipts	4,941,597.00 4,941,597.00	Artistic Angora Shawl Production	21,728.00
Awareness Programme		SRI Programme	16,810.00
Community Contribution	1,335,393.50	Creach Programme	11,047.50
Creditors & Advances	1,079,588.50 1,079,588.50	Women's Dairy Project	296,163.50 345,749.00
		Personnel Expenses	2,395,497.00 2,395,497.00
		Overhead Expenses	491,906.08 491,906.08
		HDFC Building Loan A/c	201,528.00 201,528.00
		Debtors & Advances	2,642,499.00 2,642,499.00
		FDR	80,000.00 80,000.00



Audited Statement of Accounts & Balance Sheet 2008-09



Closing Balance

T.G.D.C.Bank Ltd. 1618	267,859.00	
UBI A/c No. 18011	
ICICI Bank 016401012343	370,256.75	
T.G.D.C.Bank Ltd. 3322	1,004.00	
T.G.D.C.Bank Ltd. 3801	1,462.00	
Cash	15,247.43	655,829.18

(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)

Opening Balance

T.G.D.C.Bank A/c 3110	10,796.50	
Cash	5,375.72	16,172.22
Interest	320.00	320.00

Closing Balance

T.G.D.C.Bank A/c 3110	11,116.50	
Cash	5,375.72	16,492.22

(3) REVOLVING FUND (MORD)

Opening Balance

T.G.D.C.Bank A/c No.3109	34,012.00	
Cash	39,474.75	73,486.75
Interest	310.00	310.00
Programme & Activity	1,859,187.50	1,859,187.50
Creditors & Advances	385,659.50	385,659.50

Programme & Activity Exp.

	535,030.40	535,030.40
Production Activity	947,056.50	947,056.50
Overhead Expenses	27,627.50	27,627.50
Sundry Debtors & Advances	798,918.00	798,918.00
Closing Balance		
T.G.D.C.Bank A/c No.3109	4,285.00	
Cash	5,726.35	10,011.35

(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)

Opening Balance

T.G.D.C.Bank A/c No. 3801	12,112.00	
Cash	860.00	12,972.00
Interest	360.00	360.00

Overhead Expenses

	NIL	NIL
Closing Balance		
T.G.D.C.Bank A/c No. 3111	12,472.00	
Cash	860.00	13,332.00



Audited Statement of Accounts & Balance Sheet 2008-09



(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS(USACS)

Opening Balance			Programme Management	294,914.00	294,914.00
PNB A/c No. 18162	752.00	752.00			
Grant in Aid	1,057,722.00	1,057,722.00	Programme Delivery	510,330.00	510,330.00
Contribution	50,000.00	50,000.00	Enabling Environment	42,214.00	42,214.00
Intrest	3,740.00	3,740.00	Monitoring and Evalouation	15,340.00	15,340.00
			Theme Specific Cost	45,150.00	45,150.00
			Desirable Costs	198,490.00	198,490.00
			Closing Balance		
			PNB A/c No.18162	5,776.00	5,776.00

(6) TOTAL SANITATION CAMPAIGN (DPMU TEHRI GARHWAL)

Opening Balance			Programme Expenses	NIL	NIL
Cash	186.50	186.50	Debtors & Advances	16,600.00	16,600.00
Community Awarness	16,413.50	16,413.50	Closing Balance	NIL	NIL

(7) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY(HIMIT)

Opening Balance			Overhead Expenses	27,902.00	27,902.00
Cash	3,091.00	3,091.00	Sundry Debtors & Advances	102,389.00	102,389.00
Fee Received	127,200.00	127,200.00	Closing Balance	NIL	NIL

(8) CHIRAYATA CULTIVATION PROJECT (NMPB)

Opening Balance			Loan Interest	3,538.00	3,538.00
U.B.I. A/C 9680	9,633.00				
Cash	22,822.00	32,455.00	Closing Balance		
Loan Account	3,538.00	3,538.00	Union A/c No. 9680	10,149.00	
Interest	516.00	516.00	Cash	22,822.00	32,971.00



Audited Statement of Accounts & Balance Sheet 2008-09



(9) RAJEEV GANDHI NATIONAL CRECHE PROGRAMME (USWB)

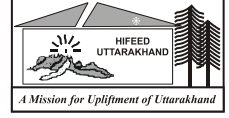
Opening Balance			Honorarium	120,000.00	120,000.00
Cash	1,080.00				
T.G.D.C.Bank A/c No. 3373	490.00	1,570.00	Supplementary Nutrition	81,710.00	81,710.00
Interest	15.00	15.00	Emergency Medicines & Contingencies	21,257.50	21,257.50
Grant in Aid	233,112.00	233,112.00			
			Debtors & Advances	65,000.00	65,000.00
Contribution	11,047.50	11,047.50	Closing Balance		
			Cash	2,080.00	
Creditors & Advances	45,808.00	45,808.00	SBI A/c No. 30440148318	1,015.00	
			T.G.D.C.Bank Ltd. A/c No. 3373	490.00	3,585.00

(10) IN VITRO MICRO TUBER SEED PRODUCTION OF POTATO c.v. KUFRI HIMALINI (U-COST)

Opening Balance			Consumables	45,497.00	45,497.00
Cash	NIL				
T.G.D.C.Bank A/c No. 3555	30,607.00	30,607.00			
Grant in Aid	209,500.00	209,500.00	Contingencies	23,505.50	23,505.50
Interest	430.00	430.00	Man Power	144,000.00	144,000.00
			Traveling & Conveyance	8,235.50	8,235.50
			Sundry Debtors & Advances	13,749.00	13,749.00
			Closing Balance		
			Cash	NIL	
			T.G.D.C.Bank Ltd. A/c No. 3555	5,550.00	5,550.00



Audited Statement of Accounts & Balance Sheet 2008-09



(11) WOMEN'S DAIRY DEVELOPMENT PROJECT UNDER STEP (MWCD)

Opening Balance			Administration and Project Staff Cost		
U.B.I. A/c No.10159	157,413.80			162,000.00	162,000.00
Cash	82.50	157,496.30			
Grant In Aid	859,353.00	859,353.00	Training (Technical Orientation)	605,190.00	605,190.00
Contribution from Central Office	296,163.50	296,163.50	Infrastructure Including Marketing Support	633,334.50	633,334.50
Interest	2,850.00	2,850.00	Raw Material & Equipment	627,222.00	627,222.00
Sundry Creditors	1,188,569.50	1,188,569.50	Establishment of Dairy Cooperatives	272,120.00	272,120.00
			Overhead Expenses	163,835.98	163,835.98
			Debtors & Advances	31,959.00	31,959.00
			Closing Balance		
			UBI A/c No.10159	1,791.32	
			Cash	6,979.50	8,770.82

(12) ARTISTIC ANGORA SHAWL PRODUCTION UNDER AHVY (DC-HANDICRAFTS)

Opening Balance	NIL	NIL	Awareness Pro. Exp.	10,525.00	10,525.00
Grant in Aid	45,000.00	45,000.00	Community Mobilization	12,300.00	12,300.00
Interest	285.00	285.00	Overhead Expenses	58,903.00	58,903.00
Contribution Central Office	21,728.00	21,728.00	Honorarium to Surveyor	25,000.00	25,000.00
Creditors	46,000.00	46,000.00	Consultancy Expenses	5,000.00	5,000.00
			Closing Balance		
			U.B.I A/c No. 34370210855401	1,285.00	1,285.00



Audited Statement of Accounts & Balance Sheet 2008-09



(13) PROMOTING SYSTEM OF RICE INTENSIFICATION IN MOUNTAIN FARMS OF UTTARAKHAND (PSI & SDTT)

Opening Balance	NIL	NIL	Administrative Expenses	9,407.00	9,407.00
Grant in Aid	194,000.00	194,000.00	Weeder & Marker	64,000.00	64,000.00
Interest	170.00	170.00	Boarding of Farmer	40,900.00	40,900.00
Farmer Contribution	158,900.00	158,900.00	Fellowship to Master Trainer	81,000.00	81,000.00
HIFEED Contribution	16,810.00	16,810.00	Logestic Expenses	40,000.00	40,000.00
Sundry Debtors & Advances			Organic Manure Material	140,500.00	140,500.00
Central Office	46,400.00				
Negi Welder	18,000.00	64,400.00	Traveling During Field Visit	8,340.00	8,340.00
			Traveling of MT during OW	9,600.00	9,600.00
			Traveling of Farmer	38,400.00	38,400.00
			Closing Balance		
			T.G.D.C.Bank 3834	2,133.00	
			Cash	NIL	2,133.00

(14) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU-TEHRI)

Opening Balance	NIL	NIL	Programme Expenses	175,244.00	175,244.00
Grant in Aid	80,000.00	80,000.00	Closing Balance		
			UBI A/C No. 855890	1,171.00	
Interest	3.00	3.00	Cash	4,209.00	5,380.00
Creditors & Advances	100,621.00	100,621.00			



Audited Statement of Accounts & Balance Sheet 2008-09



(15) UTTARAKHAND RURAL WATER SUPPLY & SANITATION PROJECT - BATCH-II (DPMU-DEHRADUN)

Opening Balance	NIL	NIL	Programme Expenses	400,223.50	400,223.50
Grant in Aid	NIL	NIL	Closing Balance	NIL	NIL
Interest	NIL	NIL			
Creditors & Advances	400,223.50	400,223.50			

(16) PROTECTED OFF-SEASON VEGETABLE PRODUCTION IN HILL AREA (DST)

Opening Balance	NIL	NIL	Manpower	45,000.00	45,000.00
Grant in Aid	800,000.00	800,000.00	Consumables	13,262.50	13,262.50
Interest	6,825.00	6,825.00	Traveling & conveyance	13,295.00	13,295.00
Sundry Creditors & Advances	4,157.50	4,157.50	Contingencies	7,975.00	7,975.00
			Training Expenses	25,470.00	25,470.00
			Equipment For Farmer	176,675.00	176,675.00
			Overhead	2,600.00	2,600.00
			Closing Balance		
			UBI A/c No. 855853	517,445.00	9,260.00
			Cash	9,260.00	

(17) COMMON FACILITY CUM TRAINING CENTRE (CWDB)

Opening Balance	NIL	NIL	Honorarium to Instructor	15,000.00	15,000.00
Grant in Aid	109,200.00	109,200.00	Overhead Expenses	5,519.00	5,519.00
Interest	319.00	319.00	Stipend for Training	54,000.00	54,000.00
			Support for Processing Unit	35,000.00	35,000.00
			Closing Balance		
			UBI A/c No. 855851	NIL	NIL
			Cash	NIL	



Audited Statement of Accounts & Balance Sheet 2008-09



(18) ANGORA WOOL DEVELOPMENT PROJECT (CWDB)

Opening Balance	NIL	NIL	Sundry Debtors & Advances Jayendra Singh		
Grant in Aid	693,000.00	693,000.00	(For Rabbit Production Adv.)	60,000.00	60,000.00
			R.P.Furniture		
Interest	1,730.00	1,730.00	(for Cage Advance)	40,000.00	40,000.00
			Closing Balance		
			UBI A/c No. 855852	594,730.00	594,730.00
			Cash	NIL	
		<u>17,323,185.03</u>			<u>16,805,740.03</u>

As Per Our Separate Report of Even Date Attached

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

For Pokhariyal & Associates

Place: New Tehri
Date: 02.05.2009



(Kamal Bahuguna)
Executive Director/Secretary

Ashok Kumar Pokhariyal- (FCA)
Chartered Accountants
M.N.: 098746





**Central Office
Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets Depreciation (for the year ended 31st March 2009)**

Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	20,720.00	6,200.00	26,920.00	16,152.00	10,768.00
Furniture & Fixture	10%	60,191.87		60,191.87	6,019.19	54,172.68
Land & Buildings	-	4,842,712.00		4,842,712.00	-	4,842,712.00
Machinery & Office Equip.	15%	25,135.29		25,135.29	3,770.29	21,365.00
Musical Instrument	15%	794.23		794.23	119.13	675.10
Misc. Assets	15%	470,935.36		470,935.36	70,640.30	400,295.06
Scooter	15%	3,832.55		3,832.55	574.88	3,257.67
Photocopier	15%	13,387.50		13,387.50	2,008.13	11,379.38
Survey Equipment	15%	11,154.51		11,154.51	1,673.18	9,481.33
Typewriter	15%	2,807.13		2,807.13	421.07	2,386.06
Equipment of Fruit Processing Equipment from Geranium Project	15%	54,000.00		54,000.00	8,100.00	45,900.00
		5,518,450.40	6,200.00	5,524,650.40	111,395.15	5,413,255.25



Audited Statement of Accounts & Balance Sheet 2008-09



FINANCIAL HIGHLIGHTS 2008-2009

PARTICULARS			PROJECT WISE DETAIL		
INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
1,73,23,185.03	1,78,98,596.38	3,28,27,365.32	Central Office		
			60,89,869.00	78,99,209.26	1,02,12,856.43
			Angora Wool Development Project (MoRD)		
			320.00	16,492.22	1,59,98,626.22
			Revolving Fund (MoRD)		
			5,62,657.90	23,18,646.75	41,32,780.85
			Garmin Shilp Emporium Project (MoRD)		
			360.00	13,332.00	13,332.00
			Targeted Intervention Project For HIV/AIDS (UKSACS)		
			11,11,462.00	11,12,214.00	1,04,806.00
			Total Sanitation Campaign (DPMU)		
			16,413.50	16,600.00	-----
			HIMIT		
			27,902.00	1,30,291.00	-----
			Chirayata Cultivation (NMPB)		
			3,538.00	36,509.00	32,971.00
			Rajeev Gandhi National Creche Scheme (CSWB)		
			2,44,174.50	2,91,552.50	53,585.00
			In Vitro Micro Seed Production of Potato cv. Kufri Himalini (U-Cost)		
			2,21,238.00	2,40,537.00	1,22,285.00
			Women's Dairy Cooperative Project (STEP)		
			23,49,209.48	25,04,432.30	9,25,889.82
			Promoting System of Rice Intensification in Mountain Farms of Uttarakhand (SRI Dhan Programme)		
			4,32,147.00	4,34,280.00	2,133.00
			Uttarakhand Rural Water Supply & Sanitation Project - Batch II-Tehri (DPMU, Tehri)		
			1,75,244.00	1,80,624.00	5,380.00
			Uttarakhand Rural Water Supply & Sanitation Project - Batch II-Dehradun (DPMU, Dehradun)		
			4,00,223.50	4,00,223.50	-----
			8,06,825.00	8,10,982.50	5,26,705.00
			Common Facility cum Training Centre (CWDB)		
			1,09,519.00	1,09,519.00	-----
			Angora Wool Development Scheme (CWDB)		
			6,94,730.00	6,94,730.00	6,94,730.00

As Per Our Separate Report of Even Date Attached

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

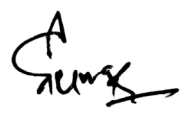
For Pokhariyal & Associates



Place: New Tehri
Date: 02.05.2009


(Kamal Bahuguna)
Executive Director/Secretary




Ashok Kumar Pokhariyal- (FCA)
Chartered Accountants
M.N.: 098746