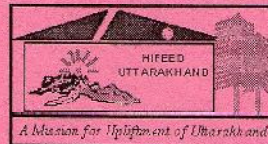


**AUDITED STATEMENT
OF
ACCOUNTS &
BALANCE SHEET
2007 - 2008**



**Himalayan Institute for Environment,
Ecology & Development - (HIFEED)
(A Centre of Excellence, Government of Uttarakhand)**

Head Office : Post Bag No. 7, Hifeed Campus, Ranichauri-249 199, District - Tehri Garhwal, Uttarakhand (India)

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

E-mail : hifeed_uttaranchal@rediffmail.com, Website : www.hifeed.org

Administrative Office : Street No. 4, Shastri Nagar, Haridwar Road, Dehradun - 248 008, Uttarakhand (India)

Telefax No. (0135) 2666865

Audit Report

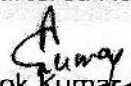
We have audited the attached Balance sheet of Himalayan Institute for Environment Ecology & Development (HIFEED), Ranichauri, Tehri Garhwal, Uttarakhand, as at 31st March, 2008 and also the Income & Expenditure Account for the year ended on that date annexed there to. These financial statements are the 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 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 debit 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) Sundry debtors and creditors has not been confirmed by us and balance has been taken as appearing in the ledger.
- (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 above, 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, 2008; nad
 - ii) In the case of the Income and Expenditure Account, of the excess of expenditure over expenditure for the year ended on that date.

For POKHRIYAL & ASSOCIATES
Chartered Accountants


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

Place : New Tehri
Dated : June 28, 2008



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2008



LIABILITIES		AMOUNT (RS.)	ASSETS		AMOUNT (RS.)
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	2,383,431.20			5,518,450.40	5,518,450.40
Add During the year	NIL		CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure Over Income	109,880.79	2,273,550.41		3,189,477.50	3,189,477.50
	150,000.00	150,000.00	CLOSING BALANCE		
BUILDING FUND			T.G.D.C. Bank Ltd. A/c No. 1618	17,469.05	
UNSECURED LOANS	40,000.00	40,000.00	T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	3,120.00	
SECURED LOANS	1,559,230.00	1,559,230.00	Union Bank of India A/c No. 18011	820.03	
			ICICI Bank Ltd. A/c No. 016401012343	163,118.25	
			T.G.D.C. Bank Ltd. A/c No. 3322	1,294.00	
			T.G.D.C. Bank Ltd. A/c No. 3801	1,422.00	
			Cash	59,226.93	246,470.26
CURRENT LIABILITIES & PROVISIONS					
Creditors	4,931,617.75	4,931,617.75			
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	12,780,465.72			14,665,683.50	14,665,683.50
Add During the year	NIL		CURRENT ASSETS, LOANS & ADVANCES		
Grant Received	12,780,465.72			1,316,450.50	1,316,450.50
Add: Excess of Income Over Expenditure	259.00	12,780,724.72	CLOSING BALANCE		
			T.G.D.C. Bank A/c No. 3110	10,796.50	
			Cash	5,375.72	16,172.22
CURRENT LIABILITIES & PROVISIONS					
	3,217,681.60	3,217,681.60			
(3) REVOLVING FUND					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	3,173,767.75			9,173.00	9,173.00
Add During the year	NIL		CURRENT ASSETS, LOANS & ADVANCES		
Grant Received	3,173,767.75			4,595,309.50	4,595,309.50
Add: Excess of Income Over Expenditure	1,056,162.00	4,229,929.75	CLOSING BALANCE		
			T.G.D.C. Bank A/c No. 3109	34,012.00	
			Cash	39,474.75	73,486.75
CURRENT LIABILITIES & PROVISIONS					
	448,039.50	448,039.50			
(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	(171,011.50)			NIL	NIL
Add During the year	-		CURRENT ASSETS, LOANS & ADVANCES		
Grant Recd.	(171,011.50)	(170,659.50)		NIL	NIL
Add: Excess of Income Over Expenditure	352.00	(170,659.50)	CLOSING BALANCE		
			T.G.D.C. Bank A/c No. 3111	12,112.00	
			Cash	860.00	12,972.00
CURRENT LIABILITIES & PROVISIONS					
	183,631.50	183,631.50			





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

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	99,782.00	Previous Year	99,030.00
Add: During the Year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	99,782.00		NIL
CURRENT LIABILITIES & PROVISIONS	NIL	CLOSING BALANCE	752.00
		Punjab National Bank A/c No. 18162	752.00

(6) TOTAL SANITATION PROGRAMME (PMU)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	(16,413.50)		NIL
Add During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	(16,413.50)		NIL
Less: Excess of Expenditure During the Period		CLOSING BALANCE	186.50
	(16,413.50)	Cash	186.50
CURRENT LIABILITIES & PROVISIONS	16,600.00		
	16,600.00		

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

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	28,322.00		NIL
Less: During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	127,200.00
	28,322.00		127,200.00
Less: Excess of Expenditure Over income	420.00	CLOSING BALANCE	3,091.00
	27,902.00	Cash	3,091.00
CURRENT LIABILITIES & PROVISIONS	102,389.00		
	102,389.00		

(8) GERANIUM FARMING PROJECT (GBPHE&D)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	18,840.00		NIL
Less: Adjustment of C.O.	-42107	CURRENT ASSETS, LOANS & ADVANCES	NIL
	NIL		NIL
	(23,267.00)	CLOSING BALANCE	NIL
Less: Excess of Expenditure During the Period	23,267.00		
	NIL		
CURRENT LIABILITIES & PROVISIONS	NIL		
	NIL		

(9) YARN DEPOT (NHDC)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	(314,593.00)		NIL
Add During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	(314,593.00)		NIL
Add: Excess of Income Over Expenditure	314,593.00	CLOSING BALANCE	NIL
	NIL		
CURRENT LIABILITIES & PROVISIONS	NIL		
	NIL		

(10) JAN SHIKSHAN SANSTHAN (MOHRD)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	115,196.00	1,505,375.00	1,505,375.00
Return Back 2006-07 Assets Teaching/Learning Material	198,037.00	Non Consumable Expenses (ITL Material)	343,251.00
	313,233.00		343,251.00
Less: Excess of Expenditure Over Income	434,111.50	CURRENT ASSETS, LOANS & ADVANCES	9,000.00
	(120,878.50)		9,000.00
CURRENT LIABILITIES & PROVISIONS	2,307,776.50	CLOSING BALANCE	3,051.00
	2,307,776.50	Cash	3,051.00
		Canara Bank A/c No. 10118	853.00
		Development Fund	
		Union Bank of India A/c No. 10015	238,238.00
		Cash	87,130.00
			325,368.00



(11) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	28,924.00		NIL
Add: During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	28,924.00		
Less: Excess of Expenditure Over Income	28,924.00	NIL	NIL
	NIL	CLOSING BALANCE	
CURRENT LIABILITIES & PROVISIONS	NIL	T.G.D.C. Bank A/c No. 3322	NIL
	NIL		

(12) ANGORA WOOL DEVELOPMENT PROGRAMME IN HILL AREAS OF UTTARAKHAND (DST)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	1,808.00		NIL
Add: During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	1,808.00		
Less: Excess of Expenditure Over Income	1,808.00	NIL	NIL
	NIL	CLOSING BALANCE	
CURRENT LIABILITIES & PROVISIONS	NIL	T.G.D.C. Bank Ltd. A/c No. 3555 (2)	NIL
	NIL		

(13) CHIRAYATA CULTIVATION (NMPB)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	35,841.00		NIL
Add: During the year	NIL	CURRENT ASSETS, LOANS & ADVANCES	NIL
	35,841.00		
Less: Excess of Expenditure During the Period	183,841.00	(148,000.00)	
		CLOSING BALANCE	
CURRENT LIABILITIES & PROVISIONS	180,455.00	180,455.00	
		Union Bank of India A/c No. 9680	9,633.00
		Cash	22,822.00
			32,455.00

(14) RAJEEV GANDHI NATIONAL CRECHE SCHEME (CSWB)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	23,510.00	Non - Recurring Grant	50,000.00
Add: During the Period	NIL		50,000.00
	23,510.00	CURRENT ASSETS, LOANS & ADVANCES	NIL
Less: Excess of Expenditure During the Period	211,768.00	(188,258.00)	
		CLOSING BALANCE	
CURRENT LIABILITIES & PROVISIONS	239,828.00	239,828.00	
		T.G.D.C. Bank Ltd. A/c No. 3373	490.00
		Cash	1,080.00
			1,570.00

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

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	NIL		116,735.00
Add: Excess of Income Over Expenditure	118,543.00		116,735.00
	118,543.00	CURRENT ASSETS, LOANS & ADVANCES	NIL
			NIL
CURRENT LIABILITIES & PROVISIONS	28,799.00	28,799.00	
		CLOSING BALANCE	
		T.G.D.C. Bank Ltd. A/c No. 3373	30,807.00
		Cash	NIL
			30,607.00





(16) WOMEN'S DAIRY DEVELOPMENT PROJECT (MOWCD)

CORPUS & GENERAL FUND

Opening Balance

NIL

Add: Excess of Income
Over Expenditure

670,172.30

670,172.30

670,172.30

CURRENT LIABILITIES & PROVISIONS

297,701.00

297,701.00

33,260,043.43

FIXED ASSETS

798,721.00

798,721.00

CURRENT ASSETS, LOANS & ADVANCES

11,656.00

11,656.00

CLOSING BALANCE

Union Bank of India A/c No. 10159

157,413.80

Cash

87.50

157,496.30

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 28.6.2008

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

(Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

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



**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2008**



EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
(1) CENTRAL OFFICE			
Opening Balance of Stock	411,954.00	Programme Expenses	Nil
Purchase Activity for Swarojgaris	60,602.50	Closing Balance	472,556.50
	472,556.50		472,556.50
Programme & Activities	298,498.00	Interest	6,619.00
Contribution for Programme	415,094.00	Grant-in-Aid	65,000.00
Overhead Expenses	2,313,434.29	Miscellaneous Receipts	2,866,144.50
Women's Awareness Camp	20,618.00	Excess of Expenditure Over Income	109,880.79
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)			
Opening Balance	950,760.00	Programme Expenses	NIL
Purchase	NIL	By Closing Balance of Subsidy to Swarojgaris	950,760.00
	950,760.00		950,760.00
Overhead Expenses	50.00	Interest	309.00
Excess of Income Over Expenditure	259.00		
(3) REVOLVING FUND (MORD)			
Opening Balance	1,116,526.00	By Swarojgaris Activity Receipts	2,891,833.50
Purchase Activities for Swarojgaris	1,551,430.00	Closing Balance of Swarojgaris Activities	1,707,626.00
Gross Swarojgary's Benefits	1,931,503.50		4,599,459.50
	4,599,459.50		4,599,459.50
Programme & Activity Expenses	816,677.50	Gross Swarojgaris Benefits	1,931,503.50
Overhead Expenses	71,169.00	Interest	1,037.00
Excess of Income Over Expenditure	1,056,162.00	Miscellaneous Receipts	11,468.00
(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)			
Overhead Expenses	NIL	Interest	352.00
Excess Income Over Expenditure	352.00		352.00
(5) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (USACS)			
Programme Management	313,539.00	Grant	984,975.00
Behaviour Change Communication	528,041.00	Contribution	99,322.00
Enabling Environment	47,857.00	Interest Received	1,186.00
Monitoring & Evaluation	15,000.00		
Cost of Services	124,087.00		
Theme Specific Cost	56,959.00		





(6) TOTAL SANITATION PROGRAMME (PMU)

Programme Expenses	NIL	NIL	Excess of Expenditure Over Income	NIL	NIL
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(7) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)

Overhead Expenses			Excess of Expenditure Over Income		
Bank Charges	420.00	420.00		420.00	420.00

(8) GERANIUM FARMING PROJECT (GBPIHE&D)

Salaries & Wages	19,500.00	19,500.00	Grant-in-Aid	122,000.00	122,000.00
Other Project Cost	8,705.00	8,705.00			
Contingencies	5,504.00	5,504.00			
Traveling & Conveyance	11,024.00	11,024.00			
Assets T/F to Central Office	54,000.00	54,000.00			
Excess of Income Over Expenditure	23,267.00	23,267.00			

(9) YARN DEPOT (NHDC)

Excess of Income Over Expenditure	314,593.00	314,593.00	Programme Receipts	314,593.00	314,593.00
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(10) JAN SHIKSHAN SANSTHAN (MOHRD)

RECURRING EXPENSES			Interest		
Emoluments	1,029,500.00	1,029,500.00	Grant Account	6,280.00	6,280.00
Consumable Expenses	295,635.00	295,635.00	Grant Account	1,875,000.00	1,875,000.00
Honorarium to Resource Person	795,300.00	795,300.00	Development Fund Fee	290,995.00	290,995.00
Overhead Expenditure	485,951.50	485,951.50	Excess of Expenditure Over Income	434,111.50	434,111.50

(11) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)

Replacement of Males	25,000.00	25,000.00	Excess of Expenditure Over Income	28,924.00	28,924.00
Supply of Medicines	105.00	105.00			
Supply of Feed	1,819.00	1,819.00			
Support to Marketing Agency	2,000.00	2,000.00			

(12) ANGORA WOOL DEVELOPMENT PROGRAMME IN HILL AREAS OF UTTARAKHAND (DST)

Balance T/f to Central Office	1,808.00	1,808.00	Excess of Expenditure Over Income	1,808.00	1,808.00
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(13) CHIRAYATA CULTIVATION PROJECT (NMPB)

Planting Material	17,150.00	17,150.00	Interest	1,708.00	1,708.00
Land Development	230,000.00	230,000.00	Sale of Chirayata	385,450.00	385,450.00
Soil Work	42,000.00	42,000.00	Excess of Expenditure Over Income	183,841.00	183,841.00
Manure	242,118.00	242,118.00			
Supervision	33,000.00	33,000.00			
Documentation/Reporting	2,718.00	2,718.00			
Loan Interest	4,013.00	4,013.00			





(14) RAJEEV/GANDHI NATIONAL CRECHE SCHEME (CSWB)

Honorarium	120,000.00	120,000.00	Contribution	11,589.00	11,589.00
Supplementary Nutrition	81,120.00	81,120.00	Interest	152.00	152.00
Emergency Medicines & Contingencies	22,389.00	22,389.00	Excess of Expenditure Over Income	211,768.00	211,768.00

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

Consumables	59,329.00	59,329.00	Grant-in-Aid	339,000.00	339,000.00
Contingencies	33,907.00	33,907.00	Interest	3,393.00	3,393.00
Overheads	32,686.00	32,686.00	Contribution HIFEED	1,808.00	1,808.00
Man Power	84,500.00	84,500.00			
Travelling & Conveyance	15,236.00	15,236.00			
Excess of Income Over Expenditure		118,543.00			

(16) WOMEN'S DAIRY DEVELOPMENT PROJECT (MOWCD)

Administration & Project Staff Cost	121,500.00	121,500.00	Grant-in-Aid	1,829,347.00	1,829,347.00
Training & Technical Orientation	435,548.00	435,548.00	Contribution from Central Office	295,175.00	295,175.00
Infrastructure Including Marketing Support Margin Money	334,000.00	334,000.00	Interest	16,809.00	16,809.00
Raw Material & Equipment	408,215.50	408,215.50			
Establishment of Dairy Cooperatives	74,977.00	74,977.00			
Overhead Expenses	96,918.20	96,918.20			
Excess of Income Over Expenditure	670,172.30	670,172.30			
		24,477,520.29			24,477,520.29

As Per Our Separate Report of Even Date Attached.

Place: New Tehri
Date: 28.6.2008

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

(Signature)
(Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates Chartered Accountants

(Signature)
(C.A. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31.03.2008



RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
(1) CENTRAL OFFICE			
Opening Balance		Infrastructure Development	49,525.00
T.G.D.C. Bank Ltd. A/c No. 1618	91,458.05		49,525.00
T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	3,030.00	Programme & Activity	359,100.50
Union Bank of India A/c No. 18011	2,343.86		359,100.50
ICICI Bank Ltd. A/c No. 016401012343	95,844.25	Contribution for Programme	
Cash	40,966.93	Crèche Programme	11,589.00
	233,643.09	Potato Cultivation Project	1,808.00
Interest	6,619.00	Women's Dairy Development Project	302,375.00
	6,619.00	Targeted Intervention Project	99,322.00
Grant-in-Aid			415,094.00
Uttarakhand Social Welfare Board	15,000.00	Overhead Expenses	2,003,289.33
Directorate of Culture	50,000.00		2,003,289.33
	65,000.00	Women's Awareness Camp	
Miscellaneous Receipts	2,831,004.50	Camp Expenses	5,950.00
	2,831,004.50	Follow-up Activity	3,980.00
Creditors & Advances	2,339,679.00	Honorarium to Recourse Person	6,000.00
	2,339,679.00	Traveling & Conveyance	4,688.00
			20,618.00
		HDFC Building Loan A/c	201,528.00
			201,528.00
		Debtors & Advances	2,180,320.50
			2,180,320.50
		Closing Balance	
		T.G.D.C. Bank Ltd. A/c No. 1618	17,469.05
		T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	3,120.00
		Union Bank of India A/c No. 18011	820.03
		ICICI Bank Ltd. A/c No. 016401012343	163,118.25
		T.G.D.C. Bank Ltd. A/c No. 3322	1,294.00
		T.G.D.C. Bank Ltd. A/c No. 3801	1,422.00
		Cash	59,226.93
			246,470.26
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)			
Opening Balance		Overhead Expenses	
T.G.D.C. Bank Ltd. A/c No. 3110	10,537.50	Bank Charges	50.00
Cash	5,375.72		50.00
	15,913.22	Closing Balance	
Interest	309.00	T.G.D.C. Bank Ltd. A/c No. 3110	10,796.50
	309.00	Cash	5,375.72
			16,172.22
(3) REVOLVING FUND			
Opening Balance		Programme & Activity Expenses	816,677.50
T.G.D.C. Bank Ltd. A/c No. 3109	57,699.00		816,677.50
Cash	38,810.25	Production Activities	1,232,399.00
	96,509.25		1,232,399.00
Interest	1,037.00	Overhead Expenses	71,169.00
	1,037.00		71,169.00
Miscellaneous Receipts	11,468.00	Sundry Debtors & Advances	1,679,294.00
	11,468.00		1,679,294.00
Programme & Activity	2,572,802.50	Closing Balance	
	2,572,802.50	T.G.D.C. Bank Ltd. A/c No. 3109	34,012.00
Creditors & Advances	1,191,209.50	Cash	39,474.75
	1,191,209.50		73,486.75
(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)			
Opening Balance		Closing Balance	
T.G.D.C. Bank Ltd. A/c No. 3801	11,760.00	T.G.D.C. Bank Ltd. A/c No. 3801	12,112.00
Cash	860.00	Cash	860.00
	12,620.00		12,972.00
Interest	352.00		
	352.00		





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

Opening Balance Punjab National Bank A/c No. 18162	752.00	752.00	Programme Management	313,539.00	313,539.00
Grant	984,975.00	984,975.00	Behaviour Change Communication	528,041.00	528,041.00
Contribution	99,322.00	99,322.00	Enabling Environment	47,857.00	47,857.00
Interest Received	1,186.00	1,186.00	Monitoring & Evaluation	15,000.00	15,000.00
			Cost of Services	124,087.00	124,087.00
			Theme Specific Cost	56,959.00	56,959.00
			Closing Balance Punjab National Bank A/c No. 18162	752.00	752.00

(6) TOTAL SANITATION PROGRAMME (PMU)

Opening Balance Cash	186.50	186.50	Closing Balance Cash	186.50	186.50
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(7) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)

Opening Balance T.G.D.C. Bank Ltd. A/c No. 3373	200,420.00		Overhead Expenses	420.00	420.00
Cash	2,091.00	202,511.00	Sundry Debtors & Advances	200,000.00	200,000.00
Registration Rejection	1,000.00	1,000.00	Closing Balance Cash	3,091.00	3,091.00

(8) GERANIUM FARMING PROJECT (GBPIHE&D)

Opening Balance T.G.D.C. Bank Ltd. A/c No. 3801	39,956.00		Salaries & Wages	19,500.00	19,500.00
Cash	384.00	40,340.00	Other Project Cost	8,705.00	8,705.00
Grant	122,000.00	122,000.00	Contingencies	5,504.00	5,504.00
Assets	54,000.00	54,000.00	Sundry Debtors & Advances	117,607.00	117,607.00
			Traveling & Conveyance	11,024.00	11,024.00
			Assets T/f to Central Office	54,000.00	54,000.00

(9) YARN DEPOT (NHDC)

Opening Balance	NIL	NIL	Debtors & Advances Revolving Fund	620,593.00	620,593.00
Programme Receipts	314,593.00	314,593.00	Closing Balance	NIL	NIL
Creditors	306,000.00	306,000.00			



(10) JAN SHIKSHAN SANSTHAN (MOHRD)

Opening Balance		
Union Bank of India A/c No. 10015	19,929.00	
Canara Bank A/c No. 10118	78,114.00	
Cash	11,625.00	109,668.00
Grant	1,875,000.00	1,875,000.00
Course Fee & Registration Fee	290,995.00	290,995.00
Bank Interest	6,280.00	6,280.00
Sundry Creditors	1,251,846.50	1,251,846.50

NON RECURRING EXPENSES		
Course Related Material Equipments	140.00	140.00
RECURRING EXPENSES		
Emoluments	1,029,500.00	1,029,500.00
Teaching/Learning Material	145,214.00	145,214.00
Consumable Expenses	295,635.00	295,635.00
Honorarium to Resource Person	795,300.00	795,300.00
Overhead Expenditure	485,951.50	485,951.50
Debtors & Advances	452,777.00	452,777.00
Closing Balance		
Canara Bank A/c No. 10118	853.00	
Cash	3,051.00	3,904.00
Development Fund		
Union Bank of India A/c No. 10015	238,238.00	
Cash	87,130.00	325,368.00

(11) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)

Opening Balance		
T.G.D.C. Bank Ltd. A/c No. 3322	28,694.00	
Cash	230.00	28,924.00

Replacement of Males	25,000.00	25,000.00
Supply of Medicines	105.00	105.00
Supply of Fcccd	1,819.00	1,819.00
Support to Marketing Agency	2,000.00	2,000.00
Closing Balance	NIL	NIL

(12) ANGORA WOOL DEVELOPMENT PROGRAMME IN HILL AREAS OF UTTARAKHAND (DST)

Opening Balance		
T.G.D.C. Bank Ltd. A/c No. 3555 (2)	168,769.00	168,769.00

Central Office	166,961.00	166,961.00
Closing Balance		
Bank Transfer to Central office	1,808.00	1,808.00

(13) CHIRAYATA CULTIVATION (NMPB)

Opening Balance		
Union Bank of India A/c No. 9680	142,425.00	
Cash	6,358.00	148,783.00

Loan Account		
Union Bank of India		
Chamba, Tehri Garhwal		
Loan Interest	4,013.00	4,013.00

Interest	1,708.00	1,708.00
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Sale of Chirayata	385,450.00	385,450.00
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Creditors & Advances		
Central office	67,500.00	67,500.00

Planting Material	17,150.00	17,150.00
Land Development	230,000.00	230,000.00
Soil Work	42,000.00	42,000.00
Manure	242,118.00	242,118.00
Supervision	33,000.00	33,000.00
Documentation/Reporting	2,718.00	2,718.00
Loan Interest	4,013.00	4,013.00
Sundry Debtors & Advances		
Audit Fee Payable	4,000.00	4,000.00
Closing Balance		
Union Bank of India A/c No. 9680	9,633.00	
Cash	22,822.00	32,455.00



**(14) RAJEEV GANDHI NATIONAL CRECHE SCHEME (CSWB)**

Opening Balance		
T.G.D.C. Bank Ltd.	76,490.00	76,490.00
Interest	152.00	152.00
Contribution	11,589.00	11,589.00
Creditors & Advances	162,691.00	162,691.00

Honorarium	120,000.00	120,000.00
Supplementary Nutrition	81,120.00	81,120.00
Emergency Medicines & Contingencies	22,389.00	22,389.00
Sundry Debtors & Advances		
Praveen Enterprises	25,843.00	25,843.00
Closing Balance		
Cash	1,080.00	
T.G.D.C. Bank Ltd A/c No. 3373	490.00	1,570.00

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

Grant in Aid	339,000.00	339,000.00
Interest	3,393.00	3,393.00
Contribution HIFEED	1,808.00	1,808.00
Creditors & Advances	28,799.00	28,799.00

Equipments	116,735.00	116,735.00
Consumables	59,329.00	59,329.00
Contingencies	33,907.00	33,907.00
Overheads	32,686.00	32,686.00
Man Power	84,500.00	84,500.00
Traveling & Conveyance	15,236.00	15,236.00
Closing Balance		
Cash	NIL	
T.G.D.C. Bank Ltd. A/c No. 3555	30,607.00	30,607.00

(16) WOMEN'S DAIRY DEVELOPMENT PROJECT (MOWCD)

Grant In Aid	1,829,347.00	1,829,347.00
Contribution from Central Office	295,175.00	295,175.00
Interest	16,809.00	16,809.00
Sundry Creditors	297,701.00	297,701.00

Administration & Project Staff Cost		
Salary of Project Coordinator	72,000.00	
Salary of Artificial Inseminator	27,000.00	
Salary of Attendant	22,500.00	121,500.00
Training and Technical Orientation	435,548.00	435,548.00
Infrastructure Including Marketing Support		
Margin Money	334,000.00	334,000.00
Raw Material & Equipment	1,057,972.50	1,057,972.50
Establishment of Dairy Cooperatives	126,977.00	126,977.00
Overhead Expenses	193,882.20	193,882.20
Debtors & Advances	11,656.00	11,656.00
Kashi Ram		
Closing Balance		
Union Bank of India A/c No. 10159	157,413.80	
Cash	82.50	157,496.30
		18,906,922.06

18,906,922.06

18,906,922.06

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 28.6.2008For Himalayan Institute For Environment,
Ecology & Development (HIFEED)(Kamal Bahuguna)
Executive Director/SecretaryFor Pokhriyal & Associates
Chartered Accountants
(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746

**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT - TEHRI GARHWAL, UTTARAKHAND
FIXED ASSETS DEPRECIATION FOR THE YEAR ENDED 31.03.2008**



Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	30,800.00	21,000.00	51,800.00	31,080.00	20,720.00
Furniture & Fixture	10%	38,354.85	28,525.00	66,879.85	6,687.99	60,191.87
Land & Buildings	-	4,842,712.00	-	4,842,712.00	-	4,842,712.00
Machinery & Office Equipments	15%	29,570.93	-	29,570.93	4,435.64	25,135.29
Musical Instrument	15%	934.39	-	934.39	140.16	794.23
Miscellaneous Assets	15%	561,401.60	7,360.00	554,041.60	83,106.24	470,935.36
Scooter	15%	4,508.88	-	4,508.88	676.33	3,832.55
Photocopier	15%	15,750.00	-	15,750.00	2,362.50	13,387.50
Survey Equipment	15%	13,122.95	-	13,122.95	1,968.44	11,154.51
Typewriter	15%	3,302.51	-	3,302.51	495.38	2,807.13
Fruit Processing Equipments	15%	15,035.25	-	15,035.25	2,255.29	12,779.96
Equipment from Geranium Project	15%	54,000.00	54,000.00	54,000.00	-	54,000.00
Total		5,555,493.36	110,885.00	5,651,658.36	133,207.96	5,518,450.40



FINANCIAL HIGHLIGHTS 2007-2008



PARTICULARS			PROJECT WISE DETAILS		
INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET TOTAL	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET TOTAL
2,44,77,520.29	1,89,06,922.06	3,32,60,043.43	Central Office		
			30,47,644.29	54,75,945.59	89,54,398.16
			Angora Wool Development Project (MoRD)		
			309.00	16,222.22	1,59,98,306.22
			Revolving Fund (MoRD)		
			19,44,008.50	38,73,026.50	46,77,969.25
			Gramin Shilp Emporium Project (MoRD)		
			352.00	12,972.00	12,972.00
			Targeted Intervention Project for HIV/AIDS (USACS)		
			10,85,483.00	10,86,235.00	99,782.00
			Total Sanitation Programme (PMU, Swajal)		
			-	186.50	186.50
			HIMIT		
			420.00	2,03,511.00	1,30,291.00
			Geranium Farming Project (GBPIHE&D)		
			1,22,000.00	1,62,340.00	-
			Yarn Depot (NHDC)		
			3,14,593.00	6,20,593.00	-
			Jan Shikshan Sansthan (MoHRD)		
			26,06,386.50	35,33,789.50	21,86,898.00
			Integrated Wool Improvement Programme (CWDB)		
			28,924.00	28,942.00	-
			Angora Wool Programme in Hill Areas of Uttarakhand (DST)		
			1,808.00	1,68,769.00	-
			Chirayata Cultivation (NMPB)		
			5,70,999.00	6,03,441.00	32,455.00
			Rajeev Gandhi National Creche Scheme (CSWB)		
			2,23,509.00	2,50,922.00	51,570.00
			In Vitro Micro Tuber Seed Production of Potato c.v. Kufri Himalini (U-COST)		
			3,44,201.00	3,73,000.00	1,47,342.00
			Women Dairy Development Project (MoWCD)		
			21,41,331.00	24,39,032.00	9,67,873.30

Place: New Tehri
Date: 28 June 2008

Sd/
For HIFED
(Kamal Bahuguna)
Executive Director/Secretary

Sd/
For Pokhriyal & Associates
Chartered Accountants
(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746



