

# AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2006-2007



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 Nos. (01376) 252141, 252149, Fax No. (01376) 252288

E- Mail: hifeed\_uttaranchal@rediffmail.com / kamal\_bahuguna@yahoo.com, Website: [www.hifeed.org](http://www.hifeed.org)

*Administrative Office* : Street No. 4, Shashtri 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 March 31, 2007 and income & expenditure account for the year ended on that date annexed there to these are the responsibility of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

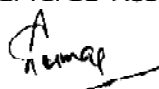
We conducted our audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the significant estimates made by Society, as well as evaluating the overall financial statement presentation.

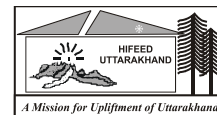
- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit
- (b) The statements of account dealt with in this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of the books.
- (d) No physical verification of 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, observations & recommendation as given in the annexure, give the information in the manner so required and give a true and fair view:-
  - i) In the case of the balance sheet of the state of affairs of the society as at 31st March 2007 and
  - ii) In the case of income and expenditure account of the income & expenditure for the year ended on that date.
  - iii) In the case of the receipts and payments account of receipts & payments for the year ended on that date

Place : New Tehri  
Date: 08/06/2007



For POKHRIYAL & ASSOCIATES  
Chartered Accountants

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

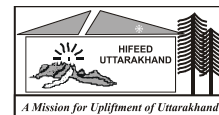


**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)  
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**

**BALANCE SHEET FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2007**

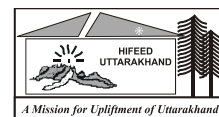
LIABILITIES		AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<b>(1) CENTRAL OFFICE</b>				
Opening Balance	22,255,841.37		<b>Fixed Assets</b>	5,555,493.36
Add During The year	3,153,468.00		<b>Current Assets, Loans and Advances</b>	1,752,509.50
	<b>25,409,309.37</b>		<b>Closing Balance</b>	
Less: Surplus of Expenditure During the Period	7,221,439.70	<b>18,187,869.67</b>	T.G.D.C. Bank Ltd. A/c No. 1618	91,458.05
<b>Building Fund</b>	150,000.00	<b>150,000.00</b>	T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	3,030.00
<b>Unsecured Loans</b>	40,000.00	<b>40,000.00</b>	Union Bank of India A/c No. 18011 (FA)	2,343.86
<b>Current Liabilities and Provisions</b>	4,968,214.75	<b>4,968,214.75</b>	ICICI Bank Ltd. A/c No. 016401012343	95,844.25
			Cash	40,966.93
				<b>233,643.09</b>
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>				
<b>Current Liabilities and Provisions</b>	3,217,581.50	<b>3,217,581.50</b>	<b>Fixed Assets</b>	14,665,683.50
			<b>Current Assets, Loans and Advances</b>	1,316,450.50
			<b>Closing Balance</b>	
			T.G.D.C. Bank Ltd. A/c No. 3110	10,537.50
			Cash	5,375.72
				<b>15,913.22</b>





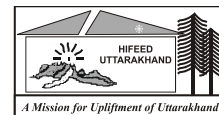
<b>(3) REVOLVING FUND(MORD)</b>				
<b>Current Liabilities and Provisions</b>	70,393.00	<b>70,393.00</b>	<b>Fixed Assets</b>	9,173.00 <b>9,173.00</b>
			<b>Current Assets, Loans and Advances</b>	3,138,478.50 <b>3,138,478.50</b>
			<b>Closing Balance</b>	
			T.G.D.C. Bank Ltd. A/c No. 3109	57,699.00
			Cash	38,810.25 <b>96,509.25</b>
<b>(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)</b>				
<b>Current Liabilities and Provisions</b>	183,631.50	<b>183,631.50</b>	<b>Closing Balance</b>	
			T.G.D.C. Bank Ltd. A/c No. 3111	11,760.00
			Cash	860.00 <b>12,620.00</b>
<b>(5) FRUIT PROCESSING PROJECT (CAPART)</b>				
<b>Current Liabilities and Provisions</b>	NIL	<b>NIL</b>	<b>Fixed Assets</b>	Nil <b>Nil</b>
			<b>Closing Balance</b>	
			T.G.D.C. Bank Ltd. A/c No. 3322	Nil <b>Nil</b>
			Cash	Nil <b>Nil</b>
<b>(6) OFF- SESSION VEGETABLE CULTIVATION PROJECT (DST)</b>				
<b>Current Liabilities and Provisions</b>	NIL	<b>NIL</b>	<b>Fixed Assets</b>	Nil <b>Nil</b>
			<b>Closing Balance</b>	Nil <b>Nil</b>
<b>(7) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (UASACS)</b>				
<b>Current Liabilities and Provisions</b>	Nil	<b>Nil</b>	<b>Fixed Assets</b>	99,030.00 <b>99,030.00</b>
			<b>Closing Balance</b>	
			Punjab National Bank A/c No. 18162	752.00
			Cash	Nil <b>752.00</b>





<b>(8) TOTAL SANITATION PROGRAMME (PMU)</b>				
<b>Current Liabilities and Provisions</b>	16,600.00	<b>16,600.00</b>	<b>Closing Balance</b>	
			Bank	Nil
			Cash	186.50
				<b>186.50</b>
<b>(9) HIMALAYAN INSTITUTE OF MANAGEMENT &amp; INFORMATION TECHNOLOGY (HIMIT)</b>				
<b>Current Liabilities and Provisions</b>	302,389.00	<b>302,389.00</b>	<b>Current Assets, Loans and Advances</b>	128,200.00
			<b>Closing Balance</b>	
			T.G.D.C. Bank A/c No. 3373	200,420.00
			Cash	2,091.00
				<b>202,511.00</b>
<b>(10) GERANIUM FARMING PROJECT (GBPIHE&amp;D)</b>				
<b>Current Liabilities and Provisions</b>	75,500.00	<b>75,500.00</b>	<b>Fixed Assets</b>	54,000.00
			<b>Closing Balance</b>	
			T.G.D.C. Bank Ltd. A/c No. 3801	39,956.00
			Cash	384.00
				<b>40,340.00</b>
<b>(11) YARN DEPOT (NHDC)</b>				
<b>Current Liabilities and Provisions</b>	620,593.00	<b>620,593.00</b>	<b>Current Assets, Loans and Advances</b>	306,000.00
			<b>Closing Balance</b>	Nil
				<b>Nil</b>
<b>(12) JAN SHIKSHAN SANSTHAN (MOHRD)</b>				
<b>Current Liabilities and Provisions</b>	994,433.00	<b>994,433.00</b>	<b>Fixed Assets</b>	999,961.00
			<b>Current Assets, Loans and Advances</b>	Nil
			<b>Closing Balance</b>	
			Canara Bank A/c No. 10118	78,114.00





Union Bank of India A/c No. 10015	19,929.00	
Cash	11,625.00	<b>109,668.00</b>

**(13) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)**

<b>Current Liabilities and Provisions</b>	Nil	<b>Nil</b>	Fixed Assets	Nil	<b>Nil</b>
			Current Assets, Loans and Advances	Nil	<b>Nil</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3322	28,694.00	
			Cash	230.00	<b>28,924.00</b>

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

<b>Current Liabilities and Provisions</b>	166,961.00	<b>166,961.00</b>	<b>Current Assets, Loans and Advances</b>	Nil	<b>Nil</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3555 (2)	168,769.00	
			Cash	Nil	<b>168,769.00</b>

**(15) CHIRAYATA CULTIVATION PROJECT (NMPB)**

<b>Current Liabilities and Provisions</b>	112,942.00	<b>112,942.00</b>	Current Assets, Loans and Advances	Nil	<b>Nil</b>
			<b>Closing Balance</b>		
			Union Bank of India A/c No. 9680	142,425.00	
			Cash	6,358.00	<b>148,783.00</b>

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

<b>Current Liabilities and Provisions</b>	102,980.00	<b>102,980.00</b>	Fixed Assets	50,000.00	<b>50,000.00</b>
			Current Assets, Loans and Advances	Nil	<b>Nil</b>
			<b>Closing Balance</b>		





T.G.D.C. Bank Ltd. A/c No. 3373	76,490.00	
Cash	Nil	<b>76,490.00</b>

<b>29,210,088.42</b>	<b>29,210,088.42</b>
----------------------	----------------------

**As Per Our Separate Report of Even Date Attached**

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

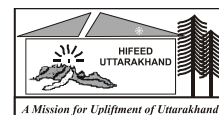
Place: New Tehri  
Date: 17.07.2007



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

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



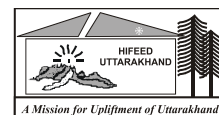


**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)**  
**HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2007**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
<b>(1) CENTRAL OFFICE</b>			
Opening Balance of Stock	90,956.00	<b>90,956.00</b>	Programme Expenses Nil Nil
Purchase of Sample for Swarojgaries	320,998.00	<b>320,998.00</b>	Closing Balance 411,954.00 <b>411,954.00</b>
Programme and Activities	232,397.00	<b>232,397.00</b>	Interest on FDR 74,247.00
Overhead Expenses	585,520.68	<b>585,520.68</b>	Interest 11,568.78
<b>Contributions</b>			Miscellaneous Receipts 2,031,090.00 <b>2,116,905.78</b>
Contribution to TI Project	76,361.30		
Contribution to Creche Scheme	2,650.00		
Contribution to IWIP	2,980.00		
Contribution to Vegetable Cultivation Project	3,969.00		
Contribution to JSS	505,274.00	<b>591,234.30</b>	
Excess of Income Over Expenditure	707,753.80	<b>707,753.80</b>	
<b>(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)</b>			
Opening Balance of Stock	1,150,021.00	<b>1,150,021.00</b>	Programme Expenses 1,119,021.00 <b>1,119,021.00</b>
Subsidy for Economic Activity (Purchasing)	857,587.00	<b>857,587.00</b>	Closing Balance 950,760.00 <b>950,760.00</b>
Gross Amount T/f to Expenditure Account	62,173.00	<b>62,173.00</b>	Gross Amount T/f from Activity Account 62,173.00 <b>62,173.00</b>
Technological Upgradation	7,029.00	<b>7,029.00</b>	Excess of Expenditure Over Income 3,447,416.50 <b>3,447,416.50</b>
Training Programmes	1,511,215.00	<b>1,511,215.00</b>	
R&D on Natural Dyes	183,843.00	<b>183,843.00</b>	







- 8 -

Design Development Programme	45,279.00	<b>45,279.00</b>
Subsidy for Economic Activities	987,500.00	<b>987,500.00</b>
Personnel Expenses	404,890.00	<b>404,890.00</b>
Overhead Expenses	114,662.00	<b>114,662.00</b>
Mobility	136,515.50	<b>136,515.50</b>
Veterinary and Technical Support	118,656.00	<b>118,656.00</b>

**(3) REVOLVING FUND (MORD)**

Opening Balance of Stock	2,698,023.50	<b>2,698,023.50</b>	Swarojgaries Activity Receipts	3,337,655.50	<b>3,337,655.50</b>
Purchasing Activities of Swarojgaries	1,576,380.00	<b>1,576,380.00</b>	Closing Balance of Swarojgaries Activities	1,116,526.00	<b>1,116,526.00</b>
Gross Benefit of Swarojgaries	179,778.00	<b>179,778.00</b>	Interest	1,100.00	<b>1,100.00</b>
Programme and Activities	790,724.50	<b>790,724.50</b>	Dying and Finishing	41,639.00	<b>41,639.00</b>
Overhead Expenses	228,203.00	<b>228,203.00</b>	Gross Benefit	179,778.00	<b>179,778.00</b>
			Common Facility Center	1,095.00	<b>1,095.00</b>
			Sale of Handicrafts	350.00	<b>350.00</b>
			Excess of Expenditure Over Income	794,965.50	<b>794,965.50</b>

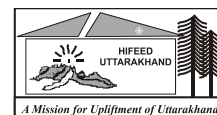
**(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)**

Overhead Expenses	30.00	<b>30.00</b>	Interest	240.00	<b>240.00</b>
Excess of Income Over Expenditure	210.00	<b>210.00</b>			

**(5) FRUIT PROCESSING PROJECT (CAPART)**

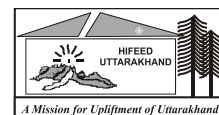
Assets T/f to Central Office	626,450.00	<b>626,450.00</b>	Excess of Expenditure Over Income	626,450.00	<b>626,450.00</b>
------------------------------	------------	-------------------	-----------------------------------	------------	-------------------





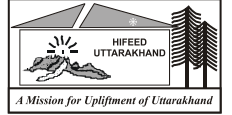
<b>(6) OFF- SEASON VEGETABLE CULTIVATION PROJECT (DST)</b>					
Overhead Expenses	150.00	<b>150.00</b>	Contribution from Central Office	1,969.00	<b>1,969.00</b>
Assets T/f to Central Office	27,500.00	<b>27,500.00</b>	Excess of Expenditure Over Income	25,681.00	<b>25,681.00</b>
<b>(7) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (UASACS)</b>					
Programme Management	331,105.00	<b>331,105.00</b>	Contribution from Central Office	110,836.30	<b>110,836.30</b>
BCC Material Development	338,174.00	<b>338,174.00</b>	Interest	2,493.00	<b>2,493.00</b>
Cost of Service	106,580.30	<b>106,580.30</b>	Excess of Expenditure Over Income	708,730.00	<b>708,730.00</b>
Enabling Environment	43,200.00	<b>43,200.00</b>			
Monitoring and Evaluation	3,000.00	<b>3,000.00</b>			
<b>(8) TOTAL SANITATION PROGRAMME (PMU)</b>					
Programme Expenses	3,023.50	<b>3,023.50</b>	Excess of Expenditure Over Income	3,023.50	<b>3,023.50</b>
<b>(9) HIMALAYAN INSTITUTE OF MANAGEMENT &amp; INFORMATION TECHNOLOGY (HIMIT)</b>					
Course Fee	24,000.00	<b>24,000.00</b>	Interest	20.00	<b>20.00</b>
Overhead Expenses	6,110.00	<b>6,110.00</b>	Excess of Expenditure Over Income	30,090.00	<b>30,090.00</b>
<b>(10) GERANIUM FARMING PROJECT (GBPIHE&amp;D)</b>					
Salaries and Wages	78,000.00	<b>78,000.00</b>	Interest	1,150.00	<b>1,150.00</b>
Traveling and Conveyance/POL	800.00	<b>800.00</b>	Excess of Expenditure Over Income	101,238.00	<b>101,238.00</b>
Contingencies	8,130.00	<b>8,130.00</b>			
Other Project Cost	15,458.00	<b>15,458.00</b>			
<b>(11) YARN DEPOT (NHDC)</b>					
	Nil	<b>NIL</b>		Nil	<b>NIL</b>





<b>(12) JAN SHIKSHAN SANSTHAN (MOHRD)</b>					
Emoluments	636,000.00	<b>636,000.00</b>	Interest	18,031.00	<b>18,031.00</b>
Teaching Learning Material	299,471.00	<b>299,471.00</b>	Development Fund	31,525.00	<b>31,525.00</b>
Honorarium to Resource Person	99,200.00	<b>99,200.00</b>	Excess of Expenditure Over Income	1,384,804.00	<b>1,384,804.00</b>
Office Expenditure	399,689.00	<b>399,689.00</b>			
<b>(13) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)</b>					
Marketing Support	3,000.00	<b>3,000.00</b>	Contribution from Central Office	2,980.00	<b>2,980.00</b>
Risk Coverage	5,000.00	<b>5,000.00</b>	Interest	1,500.00	<b>1,500.00</b>
Supply of Medicine	4,895.00	<b>4,895.00</b>	Excess of Expenditure Over Income	396,713.00	<b>396,713.00</b>
Supply of Cages	100,000.00	<b>100,000.00</b>			
Supply of Feed	124,681.00	<b>124,681.00</b>			
Supply of Foundation Stock	125,000.00	<b>125,000.00</b>			
Training Expenses	35,637.00	<b>35,637.00</b>			
Contribution Expenses	2,980.00	<b>2,980.00</b>			
<b>(14) ANGORA WOOL DEVELOPMENT PROGRAMME IN HILL AREAS OF UTTARAKHAND (DST)</b>					
Workshop Expenses	248,103.00	<b>248,103.00</b>	Contribution from Central Office	2,000.00	<b>2,000.00</b>
			Interest	950.00	<b>950.00</b>
			Excess of Expenditure Over Income	245,153.00	<b>245,153.00</b>
<b>(15) CHIRAYATA CULTIVATION PROJECT (NMPB)</b>					
Agriculture Implements	14,275.00	<b>14,275.00</b>	Interest	4,042.00	<b>4,042.00</b>
Plants	13,322.00	<b>13,322.00</b>	Chirayata Sale	31,250.00	<b>31,250.00</b>
Bio Fencing	16,260.00	<b>16,260.00</b>	Excess of Expenditure Over Income	112,159.00	<b>112,159.00</b>
Land Development	33,020.00	<b>33,020.00</b>			
Manure	10,600.00	<b>10,600.00</b>			
Soil Work	16,490.00	<b>16,490.00</b>			





Supervision	33,000.00	<b>33,000.00</b>
Documentation and Reporting	7,042.00	<b>7,042.00</b>
Interest on Loan	3,442.00	<b>3,442.00</b>

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

Honorarium	30,000.00	<b>30,000.00</b>	Contribution from Central Office	2,650.00	<b>2,650.00</b>
Supplementary Nutrition	20,295.00	<b>20,295.00</b>	Excess of Expenditure Over Income	52,980.00	<b>52,980.00</b>
Emergency Medicines and Contingencies	5,335.00	<b>5,335.00</b>			
		<b>17,479,997.08</b>			<b>17,479,997.08</b>

**As Per Our Separate Report of Even Date Attached**

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

**For Pokhariyal & Associates**

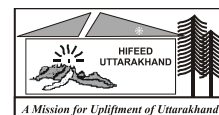
Place: New Tehri  
Date: 17.07.2007



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

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



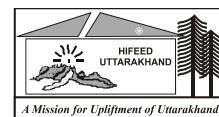


**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)  
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2007**

RECEIPTS		AMOUNT (RS.)	PAYMENTS		AMOUNT (RS.)
<b>(1) CENTRAL OFFICE</b>					
<b>Opening Balance</b>			<b>Infrastructure Development</b>		
T.G.D.C. Bank Ltd. A/c No. 1618	393,129.05		Building A/c	3,473,265.00	
T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	37,230.00		Computer Hardware	77,000.00	
Union Bank of India A/c No. 18011	2,446.00		Miscellaneous Assets	626,450.00	
FDR in Bank	689,794.00		Photocopier	21,000.00	<b>4,197,715.00</b>
ICICI Bank Ltd. A/c No. 016401012343	357,294.07		<b>Programme and Activity</b>	232,397.00	<b>232,397.00</b>
Cash	5,482.23	<b>1,485,375.35</b>	<b>Overhead Expenses</b>	406,448.74	<b>406,448.74</b>
<b>Interest</b>			<b>Debtors and Advances</b>	1,044,162.50	<b>1,044,162.50</b>
Interest on FDR	74,247.00		<b>Contribution to Projects</b>		
Interest	11,568.78	<b>85,815.78</b>	Contribution to TI Project	76,361.30	
<b>Miscellaneous Receipts</b>	111,203.00	<b>2,140,374.00</b>	Contribution to Creche Scheme	2,650.00	
<b>Creditors</b>	1,731,212.50	<b>1,731,212.50</b>	Contribution to IWIP	2,980.00	
<b>H.D.F.C. Ltd. Building Loan Account</b>	1,583,821.00	<b>1,583,821.00</b>	Contribution to Off-Season Vegetable Contribution Project	3,969.00	
			Contribution to JSS	505,274.00	<b>591,234.30</b>
			<b>Rabbit Management Programme</b>	320,998.00	<b>320,998.00</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 1618	91,458.05	





T.G.D.C. Bank Ltd. A/c No. 3834 (BF)		3,030.00	
Union Bank of India A/c No. 18011		2,343.86	
ICICI Bank Ltd. A/c No. 016401012343		95,844.25	
Cash		40,966.93	<b>233,643.09</b>

**(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)**

**Opening Balance**

T.G.D.C. Bank Ltd. A/c 3110	116,535.50		<b>Technological Upgradation</b>	14,979.00	<b>14,979.00</b>
Cash	37,140.72	<b>153,676.22</b>	<b>Swarjaries Contribution</b>	1,863,000.00	<b>1,863,000.00</b>
<b>Creditors and Advances</b>	3,173,418.50	<b>3,173,418.50</b>	<b>Training Programme</b>	1,517,603.00	<b>1,517,603.00</b>
			<b>R&amp;D on Natural Dyes</b>	183,843.00	<b>183,843.00</b>
<b>Programme and Activities</b>	538,224.00	<b>538,224.00</b>	<b>Design Development Programme</b>	78,579.00	<b>78,579.00</b>
<b>Swarjaries Contribution</b>	1,863,000.00	<b>1,863,000.00</b>	<b>Subsidy For Economic Activity</b>	987,500.00	<b>987,500.00</b>
			<b>Personnel Expenses</b>	404,890.00	<b>404,890.00</b>
			<b>Overhead Expenses</b>	114,662.00	<b>114,662.00</b>
			<b>Mobility</b>	136,515.50	<b>136,515.50</b>
			<b>Debtors and Advances</b>	59,628.00	<b>59,628.00</b>
			<b>Veterinary and Technical Support</b>	118,656.00	<b>118,656.00</b>
			<b>Programme and Activities</b>	232,550.00	<b>232,550.00</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3110	10,537.50	
			Cash	5,375.72	<b>15,913.22</b>





**(3) REVOLVING FUND(MORD)**

**Opening Balance**

T.G.D.C. Bank Ltd. A/c No. 3109	147,477.00		<b>Programme and Activities</b>	790,724.50	<b>790,724.50</b>
Cash	172,463.25	<b>319,940.25</b>	<b>Production and Marketing Activities</b>	944,350.00	<b>944,350.00</b>
<b>Interest</b>	1,100.00	<b>1,100.00</b>	<b>Overhead Expenses</b>	228,203.00	<b>228,203.00</b>
<b>Programme and Activities</b>	2,748,709.50	<b>2,748,709.50</b>	<b>Debtors and Advances</b>	1,086,388.00	<b>1,086,388.00</b>
<b>Creditors</b>	76,425.00	<b>76,425.00</b>	<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3109	57,699.00	
			Cash	38,810.25	<b>96,509.25</b>

**(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)**

**Opening Balance**

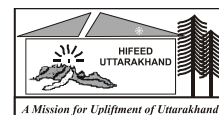
T.G.D.C. Bank Ltd. A/c No. 3111	11,550.00		<b>Overhead Expenses</b>	30.00	<b>30.00</b>
Cash	860.00	<b>12,410.00</b>	<b>Closing Balance</b>		
<b>Interest</b>	240.00	<b>240.00</b>	T.G.D.C. Bank Ltd. A/c No. 3111	11,760.00	
			Cash	860.00	<b>12,620.00</b>

**(5) FRUIT PROCESSING PROJECT (CAPART)**

**Opening Balance**

T.G.D.C. Bank Ltd. A/c No. 3322	2,502.00	<b>2,502.00</b>	<b>Assets T/f To Central Office</b>	626,450.00	<b>626,450.00</b>
<b>Fuel and Chemicals and Raw Material T/f to Working Material</b>	150,000.00	<b>150,000.00</b>	Working Material	150,000.00	<b>150,000.00</b>
<b>Fixed Assets T/f to Central Office</b>	626,450.00	<b>626,450.00</b>	<b>Audit Fee Payable</b>	1,080.00	<b>1,080.00</b>
			<b>Central Office</b>	1,422.00	<b>1,422.00</b>





**(6) OFF- SESSION VEGETABLE CULTIVATION PROJECT (DST)**

**Opening Balance**

T.G.D.C. Bank Ltd. A/c No. 3555	19,811.00		<b>Overhead Expenses</b>	150.00	<b>150.00</b>
Cash	1,533.00	<b>21,344.00</b>	<b>Assets T/f to Central Office</b>	27,500.00	<b>27,500.00</b>
<b>Computer</b>	27,500.00	<b>27,500.00</b>			
<b>Contribution from Central Office</b>	1,969.00	<b>1,969.00</b>			

**(7) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (UASACS)**

**Opening Balance**

ICICI Bank Ltd. A/c No. 16401016146	19,982.00	<b>19,982.00</b>	<b>Programme Management</b>	331,105.00	<b>331,105.00</b>
<b>For Account Opening Punjab national Bank A/c No. 18160</b>	1,000.00	<b>1,000.00</b>	<b>BCC Material Development</b>	338,174.00	<b>338,174.00</b>
<b>Grant-in-Aid</b>	689,500.00	<b>689,500.00</b>	<b>Cost of Service</b>	106,580.30	<b>106,580.30</b>
<b>Contribution from Central Office</b>	109,836.30	<b>109,836.30</b>	<b>Enabling Environment</b>	43,200.00	<b>43,200.00</b>
<b>Interest</b>	2,493.00	<b>2,493.00</b>	<b>Monitoring and Evaluation</b>	3,000.00	<b>3,000.00</b>
			<b>Closing Balance</b>		
			Punjab National Bank A/c. No. 18160	752.00	
			Cash	Nil	<b>752.00</b>

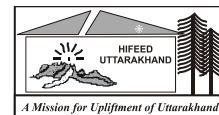
**(8) TOTAL SANITATION PROGRAMME (PMU)**

**Opening Balance**

Bank	Nil		<b>Traveling and Conveyance</b>	3,023.50	<b>3,023.50</b>
Cash	110.00	<b>110.00</b>	<b>Closing Balance</b>		
<b>Central Office</b>	3,100.00	<b>3,100.00</b>	Bank	Nil	
			Cash	186.50	<b>186.50</b>







**(9) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)**

**Opening Balance**

T.G.D.C. Bank Ltd. A/c No. 3373	3,546.00		<b>Course Fee</b>	24,000.00	<b>24,000.00</b>
Cash	1,055.00	<b>4,601.00</b>	<b>Overhead Expenses</b>	6,110.00	<b>6,110.00</b>
<b>Interest</b>	20.00	<b>20.00</b>			
<b>Registration Rejection</b>	19,000.00	<b>19,000.00</b>	<b>Closing Balance</b>		
<b>Creditors</b>	9,000.00	<b>9,000.00</b>	T.G.D.C. Bank Ltd. A/c No. 3373	200,420.00	
<b>In Vitro Micro Tuber Seed Production of Potato (U-COST)</b>	200,000.00	<b>200,000.00</b>	Cash	2,091.00	<b>202,511.00</b>

**(10) GERANIUM FARMING PROJECT (GBPIHE&D)**

**Opening Balance**

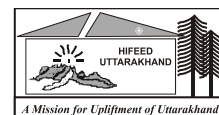
T.G.D.C. Bank Ltd. A/c No. 3801	101,436.00		<b>Salaries and Wages</b>	78,000.00	<b>78,000.00</b>
Cash	986.00	<b>102,422.00</b>	<b>Traveling and Conveyance/POL</b>	800.00	<b>800.00</b>
<b>Interest</b>	1,150.00	<b>1,150.00</b>	<b>Contingencies</b>	8,130.00	<b>8,130.00</b>
<b>Creditors and Advances</b>	67,000.00	<b>67,000.00</b>	<b>Non Consumable Equipment</b>	8,744.00	<b>8,744.00</b>
			<b>Other Project Cost</b>	15,458.00	<b>15,458.00</b>
			<b>Debtors and Advances</b>	19,100.00	<b>19,100.00</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3801	39,956.00	
			Cash	384.00	<b>40,340.00</b>

**(11) YARN DEPOT (NHDC)**

**Opening Balance**

**Nil Closing Balance Nil**





**(12) JAN SHIKSHAN SANSTHAN (MOHRD)**

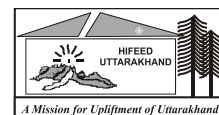
**Opening Balance**

<b>Canara Bank A/c No. 10118</b>	500.00	<b>500.00</b>	<b>Non-Recurring Expenses</b>	999,961.00	<b>999,961.00</b>
<b>Grant-in-Aid</b>	1,500,000.00	<b>1,500,000.00</b>	<b>Emoluments</b>	636,000.00	<b>636,000.00</b>
<b>Miscellaneous Receipts</b>	18,031.00	<b>18,031.00</b>	<b>Teaching Learning Material</b>	299,471.00	<b>299,471.00</b>
<b>Creditors</b>	993,933.00	<b>993,933.00</b>	<b>Honorarium to Resource Person</b>	99,200.00	<b>99,200.00</b>
<b>Development Fund</b>	31,525.00	<b>31,525.00</b>	<b>Office Expenditure</b>	399,689.00	<b>399,689.00</b>
			<b>Development Fund</b>		
			Union Bank of India A/c No. 10015	19,929.00	<b>19,929.00</b>
			<b>Closing Balance</b>		
			Canara Bank A/c No. 10118	78,114.00	
			Cash	11,625.00	<b>89,739.00</b>

**(13) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)**

<b>Opening Balance</b>	Nil	<b>Nil</b>			
<b>Grant-in-Aid</b>	390,000.00	<b>390,000.00</b>	<b>Marketing support</b>	3,000.00	<b>3,000.00</b>
<b>Training Grant</b>	35,637.00	<b>35,637.00</b>	<b>Risk Coverage</b>	5,000.00	<b>5,000.00</b>
<b>Interest</b>	1,500.00	<b>1,500.00</b>	<b>Supply of Medicine</b>	4,895.00	<b>4,895.00</b>
<b>Contribution from Central Office</b>	2,980.00	<b>2,980.00</b>	<b>Supply of Cages</b>	100,000.00	<b>100,000.00</b>
			<b>Supply of Feed</b>	124,681.00	<b>124,681.00</b>
			<b>Supply of Foundation Stock</b>	125,000.00	<b>125,000.00</b>
			<b>Training Expenses</b>	35,637.00	<b>35,637.00</b>
			<b>Contribution Expenses</b>		
			Equipments	2,750.00	





Bank Charge 230.00 **2,980.00**

**Closing Balance**

T.G.D.C. Bank Ltd. A/c  
No. 3322 28,694.00

Cash 230.00 **28,924.00**

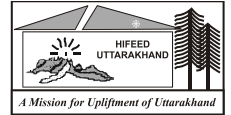
**(14) ANGORA WOOL DEVELOPMENT PROGRAMME IN HILL AREAS OF UTTARAKHAND (DST)**

<b>Opening Balance</b>	Nil	<b>Nil</b>			
<b>Grant-in-Aid</b>	246,961.00	<b>246,961.00</b>	<b>Workshop Expenses</b>	248,103.00	<b>248,103.00</b>
<b>Central Office</b>	166,961.00	<b>166,961.00</b>	<b>Closing Balance</b>		
<b>Contribution from Central Office</b>	2,000.00	<b>2,000.00</b>	T.G.D.C. Bank Ltd. A/c No. 3555 (2)	168,769.00	
<b>Interest</b>	950.00	<b>950.00</b>	Cash	Nil	<b>168,769.00</b>

**(15) CHIRAYATA CULTIVATION (NMPB)**

<b>Opening Balance</b>	Nil	<b>Nil</b>	<b>Agriculture Implements</b>	14,275.00	<b>14,275.00</b>
<b>Union Bank of India Loan A/c No. 63503</b>	28,442.00	<b>28,442.00</b>	<b>Plant</b>	13,322.00	<b>13,322.00</b>
<b>Grant-in-Aid</b>	148,000.00	<b>148,000.00</b>	<b>Bio Fencing</b>	16,260.00	<b>16,260.00</b>
<b>Interest</b>	4,042.00	<b>4,042.00</b>	<b>Land Development</b>	33,020.00	<b>33,020.00</b>
<b>Chirayata Production and Sale</b>	31,250.00	<b>31,250.00</b>	<b>Manure</b>	10,600.00	<b>10,600.00</b>
<b>Creditors and Advances</b>	84,500.00	<b>84,500.00</b>	<b>Soil Work</b>	16,490.00	<b>16,490.00</b>
			<b>Supervision</b>	33,000.00	<b>33,000.00</b>
			<b>Documentation and Reporting</b>	7,042.00	<b>7,042.00</b>
			<b>Loan Interest</b>	3,442.00	<b>3,442.00</b>
			<b>Closing Balance</b>		
			Union Bank of India A/c No. 9680	142,425.00	
			Cash	6,358.00	<b>148,783.00</b>





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


<b>Opening Balance</b>	Nil	Nil			
<b>Grant-in-Aid</b>	76,490.00	<b>76,490.00</b>	<b>Honorarium</b>	30,000.00	<b>30,000.00</b>
<b>Contribution from Central Office</b>	2,650.00	<b>2,650.00</b>	<b>Supplementary Nutrition</b>	20,295.00	<b>20,295.00</b>
<b>Creditors and Advances</b>	102,980.00	<b>102,980.00</b>	<b>Emergency Medicines and Contingencies</b>	5,335.00	<b>5,335.00</b>
			<b>Non-Recurring Grant</b>	50,000.00	<b>50,000.00</b>
			<b>Closing Balance</b>		
			T.G.D.C. Bank Ltd. A/c No. 3322	76,490.00	
			Cash	Nil	<b>76,490.00</b>
		<b>21,908,933.40</b>			<b>21,908,933.40</b>


**As Per Our Separate Report of Even Date Attached**

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

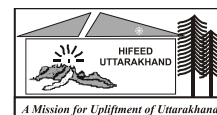
Place: New Tehri  
Date: 17.07.2007



  
(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**

**DEBTORS & CREDITORS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2007**

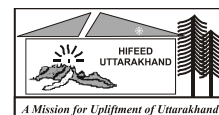
**(1) CENTRAL OFFICE**

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Dehradun Office	113,400.00		Audit Fee Payable	8,000.00	
Dinesh Kothari	10,181.00		Rabbit Insurance	78,217.00	
Anil Painuly	57,105.50		R.P. Furniture	960,340.00	
Beena Singh	270.00		Salary Payable	45,750.00	
			Swarojgaries		
Cecilia Merwar	50,000.00		Insurance	81,235.00	
Chandi Prasad	4,500.00		Century Offset Printers	4,020.00	
Crèche Programme	21,355.00		Chinta Prasad	145,000.00	
DST	166,961.00		Dimeshwer Prasad	75,000.00	
Ganga Prasad	4,603.00		Jagdish Chand	40,000.00	
			Preetam Bharatwan		
Geranium Project	7,000.00		and Party	84,625.00	
Institute for					
Development Support	310.00		SteeFeb India Ltd.	160,000.00	
HIMIT	102,389.00		Suresh Bhatt	129,010.00	
Jan Shikshan Sansthan	240,751.00		Kamal Bahuguna	21,169.00	
Kashi Ram	42,093.00		Rakesh Thapa	113,802.50	
Madhav Kailash			Ramesh Chandra		
Sharma	18,768.00		Uniyal	1,000.00	
National Medicinal					
Plants Board	80,500.00		Roop Mohan Badoni	169,800.00	
			Surendra Singh		
Neema Kothari	3,500.00		Panwar	1,000.00	
Ram Krishna Dabral	868.00		PJKS	480,876.25	
Savita	6,000.00		Revolving Fund	479,549.00	
Sumita	11,000.00		HDFC Loan A/c	3,325,476.00	
Swajal Project	16,600.00		Yarn Depot	306,000.00	
Angora Wool Project	331,602.00				
Gramin Shilp Emporium					
Project	50,799.00	<b>1,340,555.50</b>			<b>6,709,869.75</b>

**(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)**

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Subsidy Transfer	205,000.00		Audit Fee Payable	7,000.00	
Bikram Singh	3,000.00		Insurance Rabbit Unit	44,240.00	
Jaindra Singh	2,000.00		Salary Payable	379,750.00	
Jasbeer Singh	2,000.00		Basant Devi	90,000.00	
Jashor Singh	5,000.00		Central Office	331,602.00	
Sauralya SHG's	1,500.00		Check Mark Computer	450.00	
Web Line (I) Pvt. Ltd.	5,000.00		Devbhoomi	2,535.00	
Wool Research					
Association	23,998.00		Dinesh Kothari	243,170.00	
Gramin Shilp Emporium	118,192.50	<b>365,690.50</b>	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	
			Shoorbeer Chand	1,650.00	



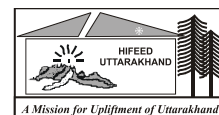


Kashi Ram Kothari	198,000.00	
Monika Sajwan	360,000.00	
Rajeshwar Prasad	112,500.00	
Gyan Singh	10,000.00	
Mala Devi	3,250.00	
Manoj Nakoti	180,000.00	
R.P. Furniture	378,000.00	
Uttarakhand Kasth Kala		
Udhyog	38,400.00	
Vaibhav Buildings		
Material	4,875.00	
Revolving Fund	275,734.50	<b>3,217,581.50</b>

**(3) REVOLVING FUND (MORD)**

DEBTORS		AMOUNT (RS.)	CREDITORS	AMOUNT (RS.)
Aitwari Devi	250.00		Century Off-Set	
Angora Wool Project	275,734.50		Printers	21,600.00
Bablu Chauhan	1,446.00		Khem Raj Bahuguna	243.00
Balam Chand	243.00		Monika Handloom	14,200.00
Bishan Davi	241.00		Usha Nakoti	20,025.00
Dinesh Lal	241.00		Audit Fee Payable	3,000.00
Gupta Trading Co.	9,563.50		Chait Singh	4,025.00
HHEC	10,072.00		Raj Bhawan	7,300.00
Indersh Saklani	12,546.00			<b>70,393.00</b>
Krishna Devi	250.00			
Mukesh Bahuguna	236.00			
Munni Devi	250.00			
Narayan Datt Kothari	241.00			
Pyara Devi	250.00			
Pyar Chand Ramola	243.00			
Rajendra Prasad	482.00			
Rewati Devi	241.00			
Sita Devi	250.00			
Surendra Datt	243.00			
TRIFED India	408,890.00			
Uma Datt Kothari	241.00			
Yarn Depot	620,593.00			
Chait Ram Raturi	4,744.00			
21C Garhwal Scout	13,800.00			
Ajab Singh	700.00			
Atul Sexana	760.00			
Bhanwar Lal	5,500.00			
Dinesh Pundir	4,130.00			
Kailash Bhatt	116,553.50			
M.M. Doval	4,650.00			
Navin Paneru	2,945.00			
Nitin Jagtap	1,960.00			
Pawan Kumar	3,300.00			
Rajneesh Kumar	3,640.00			
Rajani Bhatt	2,550.00			
Rakesh Goyal	6,400.00			
Ramakant	2,700.00			
Ram Prasad Upadhyay	850.00			
Satya Murti	3,800.00			
Tarique	1,420.00			





THDC Ltd.	4,182.00	
Uday Raj Singh Negi	4,480.00	
Uttaranchal Bhawan	2,950.00	
Wool Research Association	1,002.00	
Central Office	479,549.00	
Gramin Shilp Emporium Project	6,640.00	<b>2,021,952.50</b>

**(4) GRAMIN SHILP EMPORIUM PROJECT (MoRD)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
		Audit Fee Payable	8,000.00
		Angora Wool Development Project	118,192.50
		Central Office	50,799.00
		Revolving Fund	6,640.00
Nil	Nil		<b>183,631.50</b>

**(5) FRUIT PROCESSING PROJECT (CAPART)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
	Nil		Nil

**(6) OFF-SEASON VEGETABLE CULTIVATION PROJECT (DST)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)

**(7) TARGETED INTERVENTION PROJECT (UASACS)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
	Nil		Nil

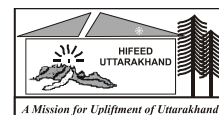
**(8) TOTAL SANITATION PROGRAMME (PMU)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
	Nil	Central Office	16,600.00
	Nil		<b>16,600.00</b>

**(9) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
Anil Painuly	6,100.00	Central Office	102,389.00
Chandra Prakash	13,100.00	In Vitro Micro Tuber Production	200,000.00
Devender Singh	7,000.00		<b>302,389.00</b>
Dharm Pal Singh	7,000.00		
J.P. Purohit	3,000.00		
K.K. Verna	6,000.00		
Kailash Bhatt	12,000.00		
Kamal Bahuguna	6,000.00		
Meenakshi Bahuguna	5,000.00		
Mukesh Raturi	10,000.00		





Namita Bhatt	12,000.00	
Naveen Bahuguna	1,000.00	
Rekha Bahuguna	6,000.00	
Sanjay Uniyal	6,000.00	
Shiv Pal Kothari	19,000.00	
Sumita Panwar	3,000.00	
Uday Singh Rana	6,000.00	<b>128,200.00</b>

**(10) GERANIUM FARMING PROJECT (GBPIHE&D)**

DEBTORS		AMOUNT(RS.)	CREDITORS		AMOUNT(RS.)
			Audit Fee Payable	10,000.00	
			Central Office	7,000.00	
			Salary Payable	58,500.00	
	Nil	Nil			<b>75,500.00</b>

**(11) YARN DEPOT (NHDC)**

DEBTORS		AMOUNT(RS.)	CREDITORS		AMOUNT(RS.)
Central Office	306,000.00	<b>306,000.00</b>	Revolving Fund	620,593.00	<b>620,593.00</b>

**(12) JAN SHIKSHAN SANSTHAN (MOHRD)**

DEBTORS		AMOUNT(RS.)	CREDITORS		AMOUNT(RS.)
			Hifeed	240,751.00	
			Century Off-Set Printers	8,480.00	
			Chandra Prakesh	1,055.00	
			Dr. J.K. Nigam	6,000.00	
			Dr. V.K. Kediya	3,000.00	
			Honorarium Payable	33,000.00	
			Kamal Bahuguna	22,006.00	
			Kamli Devi	5,000.00	
			M.M. Doval	7,476.00	
			Punjab Sewing Machine	8,807.00	
			Rajeshwar Prasad	5,000.00	
			Rakesh Thapa	1,970.00	
			Rdee Tech.	233,715.00	
			Advertisement & Publicity Payable	9,004.00	
			Emoluments Payable	317,000.00	
			T.D.S.	200.00	
			R.K. Dabral	3,000.00	
			Sumita Panwar	4,500.00	
			Swagat Furniture	81,619.00	
	Nil	Nil	Dinesh Kothari	2,850.00	<b>994,433.00</b>

**(13) INTEGRATED WOOL IMPROVEMENT PROGRAMME (CWDB)**

DEBTORS		AMOUNT(RS.)	CREDITORS		AMOUNT(RS.)
	Nil	Nil			Nil







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

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
Nil	Nil	Central Office	166,961.00
			<b>166,961.00</b>

**(15) CHIRAYATA CULTIVATION (NMPB)**

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
Nil	Nil	Audit Fee Payable	4,000.00
		Central Office	80,500.00
		Union Bank of India	28,442.00
		Loan A/c No. 63503	
			<b>112,942.00</b>

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

DEBTORS	AMOUNT(RS.)	CREDITORS	AMOUNT(RS.)
Nil	Nil	Central Office	21,355.00
		Praveen Enterprises	25,843.00
		Honorarium Payable	30,000.00
		Sarica & Co.	25,782.00
			<b>102,980.00</b>
	<b>4,162,398.50</b>		<b>12,573,873.75</b>

**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)  
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**

**FIXED ASSETS DEPRECIATION FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2007**

ASSETS	DEPRECIATION RATE	OPENING BALANCE (RS.)	ADDITION/ DELETION (RS.)	TOTAL (RS.)	DEPRECIATION (RS.)	CLOSING BALANCE (RS.)
Computer	60%	-----	77,000.00	77,000.00	46,200.00	30,800.00
Furniture & Fixture	15%	45,123.35	-----	45,123.35	6,768.50	38,354.85
Land& Buildings	-----	1,369,447.00	3,473,265.00	4,842,712.00	-----	4,842,712.00
Machinery & Office Equipment	25%	42,727.91	3,300.00	39,427.91	9,856.98	29,570.93
Musical Instrument	25%	1,245.85	-----	1,245.85	311.46	934.39
Miscellaneous Assets	15%	34,022.47	626,450.00	660,472.47	99,070.87	561,401.60
Scooter	20%	5,636.10	-----	5,636.10	1,127.22	4,508.88
Photocopier	25%	-----	21,000.00	21,000.00	5,250.00	15,750.00
Survey Equipment	25%	17,497.27	-----	17,497.27	4,374.32	13,122.95
Typewriter	25%	4,403.35	-----	4,403.35	1,100.84	3,302.51
Vehicle (Jeep)	20%	105,984.00	150,000.00	-----	-----	-----
Equipment of Fruit Processing	25%	20,047.00	-----	20,047.00	5,011.75	15,035.25
		<b>1,646,134.30</b>	<b>6,052,755.00</b>	<b>5,734,565.30</b>	<b>179,071.94</b>	<b>5,555,493.36</b>

