

AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2005-2006



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

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, Uttaranchal as at March 31, 2006 and Income & Expenditure Account for the year ended on that date annexed thereto. These are the responsibility of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with 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 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 statements 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 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, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - i) In the case of the Balance Sheet of the State of affairs of the Society as at 31st March, 2006 and
 - ii) In the case of the 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 the Receipts & Payments for the year ended on that date.

Dated : July 17, 2006
Place : New Tehri



For POKHRIYAL & ASSOCIATES
Chartered Accountants


(CA. Ashok Kumar Pokhriyal)

FCA

M. No.:098746

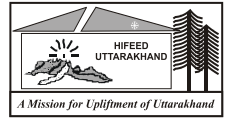


**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2006

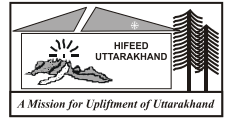
LIABILITIES	AMOUNT(RS.)		ASSETS	AMOUNT(RS.)	
(1) CENTRAL OFFICE					
Opening Balance	26,704,447.77		Fixed Assets	1,646,134.30	1,646,134.30
Add During the Year	3,212,982.00		Current Assets, Loans and Advances	442,771.00	442,771.00
	29,917,429.77		Closing Balance		
Less: Surplus of Expenditure During the Period	7,661,588.40	22,255,841.37	T.G.D.C. Bank Ltd. A/c No. 1618	393,129.05	
Building Fund	150,000.00	150,000.00	T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	37,230.00	
Unsecured Loans	40,000.00	40,000.00	Union Bank of India A/c No. 18011	2,446.00	
Current Liabilities and Provisions	1,708,603.25	1,708,603.25	ICICI Bank Ltd. A/c No. 016401012343	357,294.07	
			FDR with Bank	689,794.00	
			Cash	5,482.23	1,485,375.35
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)					
Current Liabilities and Provisions	125,565.50	125,565.50	Fixed Assets	14,618,045.50	14,618,045.50
			Current Assets, Loans and Advances	1,581,726.00	1,581,726.00
			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3110	116,535.50	
			Cash	37,140.72	153,676.22
(3) REVOLVING FUND(MORD)					
Current Liabilities and Provisions	37,877.50	37,877.50	Fixed Assets	9,173.00	9,173.00
			Current Assets, Loans and Advances	3,677,497.50	3,677,497.50





			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3109	147,477.00	
			Cash	172,463.25	319,940.25
(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)			Closing Balance		
Current Liabilities and Provisions	183,631.50	183,631.50	T.G.D.C. Bank A/c No. 3111	11,550.00	
			Cash	860.00	12,410.00
(5) FRUIT PROCESSING PROJECT (CAPART)			Fixed Assets	626,450.00	626,450.00
Current Liabilities and Provisions	2,502.00	2,502.00	Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3322	2,502.00	
			Cash	Nil	2,502.00
(6) OFF- SESSION VEGETABLE CULTIVATION PROJECT (DST)			Fixed Assets		27,500.00
Current Liabilities and Provisions	90,043.00	90,043.00	Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3555	19,811.00	
			Cash	1,533.00	21,344.00
(7) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (UASACS)			Fixed Assets	99,030.00	99,030.00
Current Liabilities and Provisions	Nil	Nil	Closing Balance		
			ICICI Bank Ltd. A/c No. 016401016146	19,982.00	
			Cash	Nil	19,982.00





(8) TOTAL SANITATION PROGRAMME (PMU)

Current Liabilities and Provisions 13,500.00 **13,500.00**

Closing Balance

Bank	Nil	Nil
Cash	110.00	110.00

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

Current Liabilities and Provisions 93,389.00 **93,389.00**

Current Assets, Loans and Advances 147,200.00 **147,200.00**

Closing Balance

T.G.D.C. Bank Ltd. A/c No. 3373	3,546.00	
Cash	1,055.00	4,601.00

(10) GERANIUM FARMING PROJECT (GBPIHE&D)

Current Liabilities and Provisions 27,600.00 **27,600.00**

Fixed Assets 45,256.00 **45,256.00**

Closing Balance

T.G.D.C. Bank Ltd. A/c No. 3801	101,436.00	
Cash	986.00	102,422.00

(11) YARN DEPOT (NHDC)

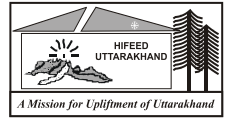
Current Liabilities and Provisions 620,593.00 **620,593.00**

Current Assets, Loans and Advances 306,000.00 **306,000.00**

Closing Balance

Nil





(12) JAN SHIKSHAN SANSTHAN (MOHRD)

Current Liabilities and Provisions

500.00 500.00

Closing Balance

Canara Bank A/c No.
10118 500.00

Cash Nil 500.00

25,349,646.12

25,349,646.12

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

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

For Pokhariyal & Associates

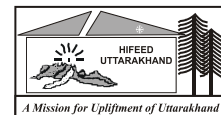
Place: New Tehri
Date: 17.07.2006



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

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

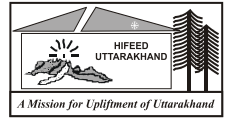




**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2006**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)		
(1) CENTRAL OFFICE					
Opening Balance of Stock	112,142.00	112,142.00	Programme Expenses	287,022.00	287,022.00
Purchasing of Samples for Swarojgaries	152,067.00	152,067.00	Closing Balance	90,956.00	90,956.00
Gross Benefit of Swarojgaries	113,769.00	113,769.00	Gross Benefit of Swarojgaries	113,769.00	113,769.00
Programme and Activities	82,974.50	82,974.50	Interest on FDR	1,100.00	1,100.00
Cultural Activities	84,625.00	84,625.00	Interest	3,822.22	3,822.22
Rain Water Harvesting Tanks	75,000.00	75,000.00	Miscellaneous Receipts	97,753.80	97,753.80
Overhead Expenses	127,634.92	127,634.92	Excess of Expenditure Over Income	190,663.40	190,663.40
Contribution to UASACS	36,874.00	36,874.00			
(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)					
Stock Opening Balance	520,924.00	520,924.00	Programme Expenses	1,463,120.00	1,463,120.00
Subsidy for Economic Activities (Purchasing)	2,092,217.00	2,092,217.00	Closing Balance	1,150,021.00	1,150,021.00
Technological Upgradation	2,121.00	2,121.00	Excess of Expenditure Over Income	5,886,788.00	5,886,788.00
Training Programmes	410,947.00	410,947.00			
R&D on Natural Dyes	68,680.00	68,680.00			
Design Development Programme	266,050.00	266,050.00			
Subsidy for Economic Activities	1,625,000.00	1,625,000.00			
Personnel Expenses	884,668.00	884,668.00			
Overhead Expenses	163,232.00	163,232.00			





Mobility	396,090.00	396,090.00
Grant to Revolving Fund	2,070,000.00	2,070,000.00

(3) REVOLVING FUND(MORD)

Opening Balance of Stock	2,543,290.00	2,543,290.00
Purchasing Activities of Swarojgaries	1,544,413.70	1,544,413.70
Gross Benefit of Swarojgaries	210,962.00	210,962.00
Programme and Activities	425,573.00	425,573.00
Overhead Expenses	5,074.00	5,074.00

Swarojgaries Activity Receipt	1,600,642.20	1,600,642.20
Closing Balance of Swarojgaries Activities	2,698,023.50	2,698,023.50
Interest	3,250.00	3,250.00
Dyeing and Finishing	17,915.00	17,915.00
Gross Benefit	210,962.00	210,962.00
Excess of Expenditure Over Income	198,520.00	198,520.00

(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)

Programme Expenses	75,323.00	75,323.00
Overhead Expenses	5,345.50	5,345.50

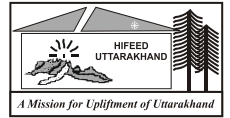
Interest	330.00	330.00
Excess of Expenditure Over Income	80,338.50	80,338.50

(5) FRUIT PROCESSING PROJECT (CAPART)

Material and Supplies	19,370.00	19,370.00
Raw Material	7,110.00	7,110.00
Personnel Expenses	84,500.00	84,500.00
Traveling and Conveyance	44,054.00	44,054.00
Training Expenses	3,284.50	3,284.50
Overhead Expenses	2,402.00	2,402.00

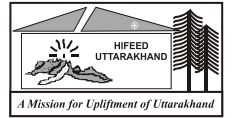
Interest	570.00	570.00
Excess of Expenditure Over Income	160,150.50	160,150.50





(6) OFF-SEASON VEGETABLE CULTIVATION PROJECT (DST)					
Overhead Expenses	54.00	54.00	Interest	560.00	560.00
Miscellaneous Expenses	1,860.00	1,860.00	Excess of Expenditure Over Income	1,528.00	1,528.00
Traveling and Conveyance	174.00	174.00			
(7) TARGETED INTERVENTION PROJECT FOR HIV/AIDS (UASACS)					
Programme Management	260,866.00	260,866.00	Contribution from Central Office	36,874.00	36,874.00
BCC Material Development	260,559.00	260,559.00	Interest	3,005.00	3,005.00
Cost of Services	104,653.00	104,653.00	Excess of Expenditure Over Income	644,255.00	644,255.00
Enabling Environment	44,625.00	44,625.00			
Monitoring and Evaluation	13,431.00	13,431.00			
(8) TOTAL SANITATION PROGRAMME (PMU)					
Programme Expenses	11,240.00	11,240.00	Excess of Expenditure Over Income	11,240.00	11,240.00
(9) HIMALAYAN INSTITUTE OF MANAGEMENT & INFORMATION TECHNOLOGY (HIMIT)					
Course Fee	16,200.00	16,200.00	Interest	110.00	110.00
			Registration Fee	500.00	500.00
			Excess of Expenditure Over Income	15,590.00	15,590.00
(10) GERANIUM FARMING PROJECT (GBPIHE&D)					
Salaries and Wages	58,500.00	58,500.00	Interest	4,770.00	4,770.00
Traveling and Conveyance/POL	14,200.00	14,200.00	Discount	1,600.00	1,600.00
Contingencies	19,900.00	19,900.00	Excess of Expenditure Over Income	157,922.00	157,922.00
Other Project Cost	71,692.00	71,692.00			






(11) YARN DEPOT (NHDC)					
Programme Expenses	309,600.00	309,600.00	Excess of Expenditure Over Income	314,593.00	314,593.00
Overhead Expenses	4,993.00	4,993.00			
		15,448,264.12			15,448,264.12


As Per Our Separate Report of Even Date Attached

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

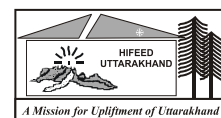
Place: New Tehri
Date: 17.07.2006




(Kamal Bahuguna)
Executive Director/Secretary


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



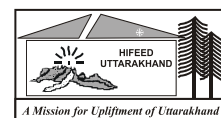


**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT- TEHRI GARHWAL, UTTARAKHAND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2006

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
(1) CENTRAL OFFICE			
Opening Balance			
T.G.D.C. Bank Ltd. A/c No. 1618	744.05	Equipment of Fruit Processing	20,047.00 20,047.00
Union Bank of India A/c No. 18011	426.00	Programmes and Activities	82,974.50 82,974.50
FDR in Bank	9,794.00	Cultural Activities	84,625.00 84,625.00
Cash	10,131.70	Rain Water Harvesting Tanks	75,000.00 75,000.00
	728,095.75	Overhead Expenses	63,804.87 63,804.87
Interest		Debtors and Advances	189,182.50 189,182.50
Interest on FDR	1,100.00	Contribution to TI Project	36,874.00 36,874.00
Interest	3,822.22	Closing Balance	
Miscellaneous Receipts	111,203.00	T.G.D.C. Bank Ltd. A/c No. 1618	393,129.05
Stock		T.G.D.C. Bank Ltd. A/c No. 3834 (BF)	37,230.00
Wool	115,533.00	Union Bank of India A/c No. 18011	2,446.00
Rabbit Units	19,422.00	ICICI Bank Ltd. 016401012343	357,294.07
Creditors	1,058,707.25	FDR in Bank	689,794.00
	1,058,707.25	Cash	5,482.23 1,485,375.35



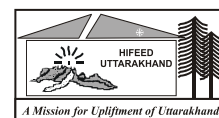


(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)

Opening Balance

T.G.D.C. Bank Ltd. A/c No. 3110	6,967,712.50		Infrastructure Development	53,265.00	53,265.00
ICICI Bank Ltd. A/c No. 016401012343	162.72		Technological Upgradation	7,181.00	7,181.00
Cash	48,865.50	7,016,740.72	Swarjagaries Contribution	2,765,500.00	2,765,500.00
Creditors and Advances	861,495.50	861,495.50	Training Programmes	447,413.50	447,413.50
Programme and Activities	300.00	300.00	R&D on Natural Dyes	70,306.00	70,306.00
Swarjagaries Contribution	2,765,500.00	2,765,500.00	Design Development Programme	310,671.00	310,671.00
			Subsidy for Economic Activity	1,625,000.00	1,625,000.00
			Personnel Expenses	884,668.00	884,668.00
			Overhead Expenses	163,232.00	163,232.00
			Mobility	396,090.00	396,090.00
			Debtors and Advances	988,509.50	988,509.50
			Grant to Revolving Fund	2,070,000.00	2,070,000.00
			Veterinary and Technical Support	42,802.00	42,802.00
			Programme and Activities	665,722.00	665,722.00
			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3110	116,535.50	
			Cash	37,140.72	153,676.22





(3) REVOLVING FUND (MORD)

Opening Balance

T.G.D.C. Bank A/c No. 3109	137,772.00		Miscellaneous Assets	2,898.00	2,898.00
Cash	41,496.25	179,268.25	Programme and Activities	425,573.00	425,573.00
Grant-in-Aid	2,070,000.00	2,070,000.00	Production and Marketing Activities	1,544,413.70	1,544,413.70
Interest	3,250.00	3,250.00	Overhead Expenses	5,074.00	5,074.00
Programme and Activities	1,618,557.20	1,618,557.20	Debtors and Advances	1,594,856.50	1,594,856.50
Creditors	21,680.00	21,680.00	Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3109	147,477.00	
			Cash	172,463.25	319,940.25

(4) GRAMIN SHILP EMPORIUM PROJECT (MORD)

Opening Balance

T.G.D.C. Bank Ltd. A/c No. 3111	11,220.00		Programme Expenses	75,323.00	75,323.00
Cash	11,122.00	22,342.00	Overhead Expenses	5,345.50	5,345.50
Interest	330.00	330.00	Closing Balance		
Creditors	70,406.50	70,406.50	T.G.D.C. Bank Ltd. A/c No. 3111	11,550.00	
			Cash	860.00	12,410.00

(5) FRUIT PROCESSING PROJECT (CAPART)

Opening Balance

T.G.D.C. Bank Ltd. A/c No. 3322	10,790.50		Material and Supplies	19,370.00	19,370.00
Cash	232.00	11,022.50	Raw Material	7,110.00	7,110.00
Grant-in-Aid	175,482.00	175,482.00	Machinery and Office Equipment	12,784.00	12,784.00
Interest	570.00	570.00	Personnel Expenses	84,500.00	84,500.00





Creditors	59,139.50	59,139.50	Traveling and Conveyance	44,054.00	44,054.00
			Training Expenses	3,284.50	3,284.50
			Work Shed	2,147.00	2,147.00
			Debtors and Advances	68,060.50	68,060.50
			Overhead Expenses	2,402.00	2,402.00
			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3322	2,502.00	
			Cash	Nil	2,502.00

(6) OFF SESSION VEGETABLE CULTIVATION PROJECT (DST)

Opening Balance

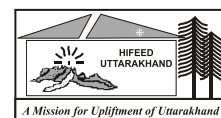
T.G.D.C. Bank A/c No. 3555	26,251.00		Overhead Expenses	54.00	54.00
Cash	3,621.00	29,872.00	Others	1,860.00	1,860.00
Interest	560.00	560.00	Traveling and Conveyance	174.00	174.00
			Debtors and Advances	7,000.00	7,000.00
			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3555	19,811.00	
			Cash	1,533.00	21,344.00

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

Opening Balance

ICICI Bank Ltd. A/c No. 16401016146	28,317.00		Programme Management	260,866.00	260,866.00
Cash	Nil	28,317.00	Project Office Setting Up	53,580.00	53,580.00
Grant-in-Aid	689,500.00	689,500.00	BCC Material Development	260,559.00	260,559.00
Contribution from Central Office	36,874.00	36,874.00	Cost of Service	104,653.00	104,653.00





Interest	3,005.00	3,005.00	Enabling Environment	44,625.00	44,625.00
			Monitoring and Evaluation	13,431.00	13,431.00
			Closing Balance		
			ICICI Bank Ltd A/c No. 016401016146	19,982.00	
			Cash	Nil	19,982.00

(8) TOTAL SANITATION PROGRAMME (PMU)

Opening Balance

Cash	850.00	850.00	Programme Expenses	11,240.00	11,240.00
Creditors	10,500.00	10,500.00	Closing Balance		
			Bank	Nil	
			Cash	110.00	110.00

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

Opening Balance

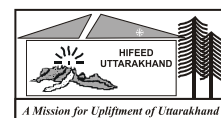
T.G.D.C. Bank A/c No. 3373	3,436.00		Course Fee	16,200.00	16,200.00
Cash	2,755.00	6,191.00	Debtors and Fee Balance-K.K. Verma	6,000.00	6,000.00
Interest	110.00	11.00	Closing Balance		
Registration Fee	500.00	500.00	T.G.D.C. Bank Ltd. A/c No. 3373	3,546.00	
Creditors	20,000.00	20,000.00	Cash	1,055.00	4,601.00

(10) GERANIUM FARMING PROJECT (GBPIHE&D)

Opening Balance

	Nil	Nil	Salaries and Wages	58,500.00	58,500.00
Grant-in-Aid	278,000.00	278,000.00	Traveling and Conveyance/POL	14,200.00	14,200.00
Interest	4,770.00	4,770.00	Contingencies	19,900.00	19,900.00
Discount	1,600.00	1,600.00	Non Consumable/Equipment	45,256.00	45,256.00
Creditors and Advances	27,600.00	27,600.00	Other Project Cost	71,692.00	71,692.00






			Closing Balance		
			T.G.D.C. Bank Ltd. A/c No. 3801	101,436.00	
			Cash	986.00	102,422.00
(11) YARN DEPOT (NHDC)					
Opening Balance	Nil	Nil			
Revolving Fund	620,593.00	620,593.00	Programme Expenses	309,600.00	309,600.00
			Overhead Expenses	4,993.00	4,993.00
			Debtors and Advances	306,000.00	306,000.00
			Closing Balance	Nil	Nil
(12) JAN SHIKSHAN SANSTHAN (MOHRD)					
Opening Balance	Nil	Nil	Closing Balance		
Creditors	500.00	500.00	CANARA Bank A/c No. 10118	500.00	
			Cash	Nil	500.00
			18,673,309.39	18,673,309.39	


As Per Our Separate Report of Even Date Attached

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

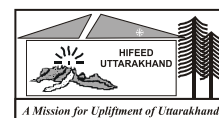
Place: New Tehri
Date: 17.07.2006




(Kamal Bahuguna)
Executive Director/Secretary


CA. 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 31st MARCH 2006

(1) CENTRAL OFFICE

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Telephone Security	500.00		Audit Fee Payable	8,000.00	
Dinesh Kothari	2,365.00		Rabbit Insurance	78,217.00	
Anil Painuly	57,105.50		R.P. Furniture	135,000.00	
Beena Singh	270.00		Swarojgaries Insurance	81,235.00	
Checkmark Computers	49,500.00		Chinta Prasad	145,000.00	
Off-Season Vegetable Project	26,683.00		Jagdish Chand	40,000.00	
Fruit Processing Project	1,422.00		Stefab India Ltd.	160,000.00	
Ganga Prasad	4,603.00		Roop Mohan Badoni	27,000.00	
HIMIT	93,389.00		Yarn Depot	306,000.00	
Jan Shikshan Sansthan	500.00		P.J.K.S.	480,876.25	
Kashi Ram Kothari	3,198.00		Dimeshwar Prasad	75,000.00	
Madhav Kailash Sharma	18,768.00		Preetam Bharatwan and Party	84,625.00	
Narendra Singh Negi	4,000.00		Revolving Fund	87,650.00	1,708,603.25
Neema Kothari	2,500.00				
Total Sanitation Programme	13,500.00				
Angora Wool Development Project	22,712.50				
Gramin Shilp Emporium Project	50,799.00	351,815.00			

(2) ANGORA WOOL DEVELOPMENT PROJECT (MORD)

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Dinesh Kothari	249.00		Bharat Medical Store	8,500.00	
Subsidy Transfer	205,000.00		Central Office	22,712.50	
Chait Ram Raturi	3,744.00		Check Mark Computer	450.00	
D.P. Juyal	3,000.00		Gyan Singh	5,000.00	
Kailash Bhatt	1,000.00		Uttarakhand Kasht Kala Udhog	38,400.00	
Kashi Ram	11,736.00		Vaibhav Buildings Material Supplier	4,875.00	
Ashok Sharma	3,591.00		TDS	800.00	
Director, IVRI, Mukteshwar	14,560.00		Rakesh Thapa	41,828.00	
Jashor Singh Bisht	5,000.00		Audit Fee Payable	3,000.00	125,565.50
Kamal Bahuguna	7,000.00				
Poshak Feed	400.00				
Rajender Singh Tagnia	10,000.00				
Sanjay Uniyal	1,000.00				
Web Line (I) Pvt. Ltd.	5,000.00				



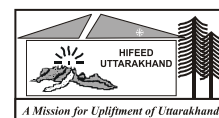


Wool Research Association	23,998.00	
Gramin Shilp Emporium Project	118,192.50	
Revolving Fund	18,234.50	431,705.00

(3) REVOLVING FUND (MORD)

DEBTORS		AMOUNT(RS.)	CREDITORS		AMOUNT(RS.)
Aitwari Devi	250.00		Angora Wool Project	18,234.50	
Bablu Chauhan	1,446.00		Khem Raj Uniyal	243.00	
Balam Chand	243.00		Monica Handloom	14,200.00	
Bishan Devi	241.00		Audit Fee Payable	3,000.00	
Central Office Angora Farm	1,825.00		P.J.K.S.	2,200.00	37,877.50
Dinesh Lal	241.00				
Gupta Trading Co.	9,563.50				
Indresh Saklani	12,546.00				
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				
Rajender Prasad	482.00				
Rewati Devi	241.00				
Sita Devi	250.00				
Surender Datt	243.00				
TRIFED India	162,364.50				
Uma Datt Kothari	241.00				
Usha Nakoti	6,250.00				
Yarn Depot	620,593.00				
Ajab Singh Farswan	700.00				
Atul Sexena	760.00				
Bhawar Lal	5,500.00				
Dinesh Pundir	4,130.00				
Naveen Paneru	2,945.00				
Nitin Jagtap	1,960.00				
Pawan Kumar	3,300.00				
P. Prasad Uniyal	15,400.00				
Rajneesh Kumar	3,640.00				
Rajani Bhatt	2,550.00				
Rakesh Goyal	6,400.00				
Ramakant	2,700.00				
Ram Prasad Upadhyay	850.00				





Tarique	1,420.00	
T.H.D.C. Ltd.	4,182.00	
Uday Raj Singh Negi	4,480.00	
Uttaranchal Bhawan	2,950.00	
Wool Research Association	1,002.00	
Central Office	89,475.00	
Gramin Shilp Emporium Project	6,640.00	979,474.00

(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
Nil	Nil	Revolving Fund	6,640.00
			183,631.50

(5) FRUIT PROCESSING PROJECT (CAPART)

DEBTORS	AMOUNT (RS.)	CREDITORS	AMOUNT (RS.)
		Central Office	1,422.00
Nil	Nil	Audit Fee Payable	1,080.00
			2,502.00

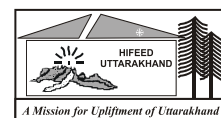
(6) OFF-SEASON VEGETABLE CULTIVATION PROJECT (DST)

DEBTORS	AMOUNT (RS.)	CREDITORS	AMOUNT (RS.)
		Chandi Prasad	10,000.00
		Mangla Nand Dabral	16,500.00
		Ram Prasad	5,200.00
		Rama Traders	17,600.00
		Uttarakhand Kasht Kala Udhog	10,190.00
		J.K. Nigam	3,870.00
Nil	Nil	Central Office	26,683.00
			90,043.00

(7) TOTAL SANITATION PROGRAMME (PMU)

DEBTORS	AMOUNT (RS.)	CREDITORS	AMOUNT (RS.)
		Central Office	13,000.00
Nil	Nil	Dinesh Kothari	600.00
			13,600.00





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

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Anil Painuly	6,100.00		Central Office	93,389.00	93,389.00
Chandra Prakash	13,100.00				
Devender Singh	7,000.00				
Dharm Pal Singh	7,000.00				
J.P. Purohit	3,000.00				
K.K. Verma	6,000.00				
Kailash Bhatt	12,000.00				
Kamal Bahuguna	6,000.00				
Meenakshi Bahuguna	5,000.00				
Mukesh Bahuguna	19,000.00				
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 Prasad Kothari	19,000.00				
Sumita Panwar	3,000.00				
Uday Singh Rana	6,000.00	147,200.00			

(9) GERANIUM FARMING PROJECT (GBPIHE&D)

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
			Sagar Book Depot	9,100.00	
			Audit Fee Payable	2,000.00	
			Sarika & Co.	4,800.00	
			Salary Payable	6,500.00	
			S.S. Rawat	5,200.00	27,600.00
	Nil	Nil			

(11) YARN DEPOT (NHDC)

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
Central Office		306,000.00	Revolving Fund		620,593.00
		2,216,194.00			2,903,904.75

(9) JAN SHIKSHAN SANSTHAN (MOHRD)

DEBTORS		AMOUNT (RS.)	CREDITORS		AMOUNT (RS.)
	Nil	Nil	Central Office	500.00	500.00





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

FIXED ASSETS DEPRECIATION FOR THE YEAR ENDED 31st MARCH 2006

ASSETS	DEPRECIATION RATE	OPENING BALANCE (RS.)	ADDITION/ DELETION (RS.)	TOTAL (RS.)	DEPRECIATION (RS.)	CLOSING BALANCE (RS.)
Computer	60%	1,859.20	6,000.00	T/f to Capital Fund		
Furniture & Fixture	15%	53,086.29	-----	53,086.29	7,962.94	45,123.35
Land & Buildings	-----	1,369,447.00	-----	369,447.00	-----	1,369,447.00
Machinery & Office Equipment	25%	63,770.55	6,800.00	6,970.55	14,242.64	42,727.91
Musical Instrument	25%	1,661.13	-----	661.13	415.28	1,245.85
Miscellaneous Assets	15%	44,816.44	4,790.00	26.44	6,003.97	34,022.47
Scooter	20%	7,045.12	-----	45.12	1,409.02	5,636.10
Survey Equipment	25%	23,329.69	-----	3,329.69	5,832.42	17,497.27
Typewriter	25%	5,871.13	-----	871.13	1,467.78	4,403.35
Vehicle (Jeep)	20%	132,480.00	-----	132,480.00	26,496.00	105,984.00
Equipment of Fruit Processing			20,047.00	20,047.00	-----	20,047.00
March 2006		1,703,366.55	17,590.00	1,709,964.35	63,830.05	1,646,134.30

