

AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2021-2022

HIMALAYAN INSTITUTE FOR ENVIRONMENT ECOLOGY & DEVELOPMENT (HIFEED)

**(A Centre of Excellence, Recognised by Government of Uttarakhand)
(AN ISO 9001:2015 CERTIFIED ORGANIZATION)**

Administrative Office :

Street No. 4, Shastri Nagar, Haridwar Road, Dehradun- 248 001, Uttarakhand (INDIA)
Phone & Fax No. (0135) 2666865,
E-Mail: hifeeduttaranchal@gmail.com
Website: <https://www.hifeed.org>

Registered & Head Office :

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



Manoj Bora & Associates

CA Manoj Bora

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AUDIT REPORT

We have audited the attached Balance Sheet of **Himalayan Institute For Environment, Ecology & Development (HIFEED), HIFEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand**, For the Period ended on 31st March 2022 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date annexed thereto. These financial statements are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:-

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (d) No physical verification of fixed assets/works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the Society for the period 1st April 2021 to 31st March 2022; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ended on that date.
 - (ii) In the case of the Receipt & Payment Account, of the Receipt & Payment for the year ended on that date.

For **MANOJ BORA AND ASSOCIATES**
Chartered Accountants



Manoj Singh Bora

(CA. Manoj Singh Bora)
ACA

M.N.: 454707

UDIN:- 22454707AZATAX9101

Place: Dehradun
Date: 25th September, 2022

Manoj Bora & Associates

1 st Floor, 55 Anekant Palace, 29 Rajpur Road, Dehradun

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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balance		Fixed Assets	
PNB A/c No.4422000101095082	22,285.74	Bolero For Office	1,214,700.00
UBI A/c No. 18011	2,150.94	Inova for Office	2,965,418.00
UBI A/c No. 856309	34,550.50	Computer and Accessories	167,200.00
Central Bank A/C No 3636404783	2,578.00	Miscellaneous Equipment	313,928.00
ICICI Bank A/c no. 016401012343	40,984.00	Miscellaneous Equipment Guest House	93,900.00
SBI A/c No.30440148318	10,459.00		4,755,146.00
UBI A/c No.343702010856270	90,312.45	Culture Programme	
Cash	180.11	Contribution	83,100.00
	203,500.74		83,100.00
		Jal Jeevan Mission (PP)	
Bank Interest	15,837.00	Honorarium to Staff (Pauri)	83,000.00
	15,837.00	Honorarium to Staff (Dehrdun)	15,000.00
		Honorarium to Staff (Tehri & Uttarkashi)	35,000.00
Grant in Aid			133,000.00
Agriculture Department	30,000.00	NJJM Training Expenses	
Grant In Aid JJM (PP)	293,104.00	Honorarium to RP's Contribution	105,000.00
	323,104.00		105,000.00
Miscellaneous Receipts		JJM Training Expenses (SWSM)	
Programme Receipts	906,446.88	Honorarium for Training Calaender	10,000.00
Rent Badripur Centre	220,000.00		10,000.00
Facilitation and Management Cost Centre)	5,458,712.00	Training Centre Expenses	646,435.00
	10,810,800.00		646,435.00
Interest Accrued on FDR	233,626.00	Programme Expenses	
	233,626.00	Paver Project Expenses (Saharanpur)	8,500.00
FDR Loan	489,737.00	Sericulture Project Expenses	4,800.00
	489,737.00		13,300.00
Creditors & Advances		Overhead Expenses	
Vehicle Loan (Bolero)	971,967.00	Insurance Vehicle	30,971.00
Chandi Prasad Bijalwan	2,000.00	Bank charges	24,745.05
ILSP	60,000.00	Consultancy Fee	29,500.00
Jan Shikshan Sansthan	9,446.00	Travelling & Conveyance Training	11,210.00
Non Redidantial Training (MoM)	110,000.00	JJM Beneficiaries Honorarium/Compansastion	6,509,965.00
Naturopathy Project (MoA)	90,000.00	Interest on Bolero Loan	18,429.00
Pankaj Rayal	10,920.00	Repair & Maintenance	316,245.00
Sericulture Development Project	2,078,628.00	Postage Expenses	8,572.00
ONGC	64,051.00	Telephone Expenses	6,869.00
Vijay Singh Negi	36,298.00	Staff Welfare	42,092.00
Vjay Singh (Office Cleaner)	2,500.00	Repair & Maintenance (Vehicle)	76,218.00
TDS Payable	34,376.00	Interest on OD Account	17,471.00
Scurity Bid	6,000.00	Fuel & Mobility	121,234.00
DST Scientific Project	26,224.10	Legal Fee	10,040.00
Projects Payables	580,433.00	Printing & Stationery	25,351.00
TAK Buildtech	5,163,000.00	Travelling & Conveyance	41,156.00
	9,245,843.10	News & Periodicals	4,205.00
		Miscellaneous Expenses	252,616.10
			7,546,889.15
		Staff Salary	545,790.00
			545,790.00
		Interest on FDR Loan	96,004.30
			96,004.30
		Debtors & Advances	10,983,530.50
			10,983,530.50
		TDS Receivables	153,321.00
			153,321.00
		PNB OD Account	2,698,640.00
			2,698,640.00
		Closing Balances	
		PNB A/c No.4422000101095082	11,608.22
		UBI A/c No. 18011	2,150.94
		UBI A/c No. 856309	9,573.50
		Central Bank A/C No 3636404783	51,891.00
		ICICI Bank A/c no. 016401012343	42,553.00
		SBI A/c No.30440148318	9,459.00
		UBI A/c No.343702010856270	-
		Cash	10,215.11
			137,450.77



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(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
Opening Balance			Overhead Expenses	NIL	-
Cash in Hand	5,375.72				
T.G.D.C. Bank A/c No. 3110	-	5,375.72	Central Office	-	-
Interest	-	-	Closing Balance		
			Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	NIL	5,375.72
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)					
Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	NIL	-
T.G.D.C. Bank Ltd. (A/c No. 3111)	-	860.00	Debtors & Advances	-	-
Bank Interest	-	-	Closing Balances		
			Cash in Hand	860.00	
			T.G.D.C. Bank Ltd. (A/c No. 3111)	NIL	860.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
Opening Balances			Sundry Debtors & Advances	NIL	-
Cash in Hand	NIL				
U.B.I. A/c No. 10159	-	-	Closing Balances		
			Cash in Hand	NIL	
			U.B.I. A/c No. 10159	NIL	-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
Opening Balance			Closing Balance		
Cash in Hand	NIL		Cash in Hand	NIL	
P.N.B. A/c No. 4422000101044194	NIL	-	P.N.B. A/c No. 4422000101044194	NIL	-
Bank Interest	NIL	-			
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)					
Opening Balances			Administrative Expenses	NIL	-
Cash in Hand					
S.B.I. A/c No. 30440148318	7,227.46	7,227.46	Sundry Debtors & Advances		
			HIFEED	-	-
Grant-in-Aid	NIL	-	Closing Balances		
			Cash in Hand	NIL	
Bank Interest	-	-	S.B.I. A/c No. 30440148318	7,227.46	7,227.46
(7) LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances			Programme Expenses		
Cash in Hand	2,000.00		Stipend to Trainers	NIL	-
S.B.I. A/c No. 30440148318	112,086.99	114,086.99	Debtors & Advances	110,000.00	110,000.00
Grant in Aid	-	-			
			Closing Balances		
Bank Interest	2,369.00	2,369.00	Cash in Hand	2,000.00	
			S.B.I. A/c No. 30440148318	4,455.99	6,455.99
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Opening Balances			Recurrent Cost		
Cash in Hand	NIL			-	-
PNB A/c No. 4422000101092465	408,217.76	408,217.76	Bank Charges	70.80	70.80
Grant-in-Aid	NIL	-	Debtors & Advances		
			Central Office	60,000.00	
Bank Interest	4,009.00	4,009.00	Salary Payable	346,000.00	406,000.00
Duties & Taxes	-	-	Closing Balances		
			Cash in Hand	NIL	
Creditors & Payables	-	-	PNB A/c No. 4422000101092465	6,155.96	6,155.96



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(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)				
Opening Balances			Debtors and Advances	-
Cash in Hand	-			
PNB Bank Account No. 1044194	1,030.50	1,030.50	Closing Balances	
			Cash in Hand	-
Grant in Aid	NIL	-	PNB Bank Account No. 1044194	1,030.50
				1,030.50
Bank Interest	-	-		
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)				
Opening Balances			PROGRAMME EXPENSES	NIL
Cash in Hand	NIL			
PNB Account No.18162	NIL	-	Closing Balances	
			Cash in Hand	-
Grant in Aid	-	-	PNB Account No.62	-
				-
(11) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)				
Opening Balances			Institutional Overhead	-
Cash in Hand	-			
PNB Bank Account No 101092465	4,100.24	4,100.24	Debtors	-
Bank Interest	-	-	Closing Balances	
			Cash in Hand	-
Grant in Aid	-	-	PNB Bank Account No 101092465	4,100.24
				4,100.24
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)				
Opening Balances			CAPITAL (Fixed Assets)	-
Cash in Hand	NIL			
S.B.I. A/c No. 30440148318	93,446.66	93,446.66	ADMINISTRATIVE EXPENSES	
			Bank Charges	23.60
Bank Interest	1,695.00	1,695.00		23.60
			Debtors	90,000.00
Creditors	-	-		90,000.00
			Closing Balances	
			Cash in Hand	-
			S.B.I. A/c No. 30440148318	5,118.06
				5,118.06
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)				
Opening Balances			ASSISTANCE TO ADOPT SEED REARERS	
Cash in Hand	NIL		Chuki Rearing Centre	640,000.00
ICICI Bank A/c No. 695401700272	6,872,562.00	6,872,562.00	Equipment for Adopt Seed Rearers	455,400.00
			Rearing Shed Adopt Seed Rears	390,000.00
Bank Interest	124,505.00	124,505.00		1,485,400.00
			ASSISTANCE TO OAK TASSAR REARERS	
Creditors			Rearing Equipment Support to Oak Tassar Rearers	891,000.00
TDS on Vendor	6,400.00			891,000.00
Laxmi Kothari	200,000.00	206,400.00	HUMAN RESOURCE DEVELOPMENT	
			Beneficiaries Training Programme	
			Adopt Seed Rearers	13,150.00
			Oak Tassar Rearers	115,500.00
			Private Granure	10,500.00
			Reelers Training	20,000.00
			Spinners Training	18,970.00
			Plantation Growers	70,000.00
				248,120.00
			Engaging Community Resuorce CRP/Para Exptension Works	
			Honorarium to CRP	340,200.00
				340,200.00
			Organizing of Oak Taser Cocoon Production	
			Disinfactants (OTR)	144,540.00
				144,540.00
			RAISING AND MAINTAINANCE OAK TUSSER PLANTATION	



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		PROJECT ADMINISTRATION		
			Office Expenses	6,552.00
			Project Administration	2,472.00
			Rent	44,756.00
			Travel	11,722.00
				65,502.00
			Sundry Debtors	-
			Central Office	2,078,628.00
			Shiv Traders	102,725.00
			Sky Lit Projects	1,261,500.00
			Indian Steel Trading Co.	146,150.00
			Sheep Project	25,700.00
				3,614,703.00
			Closing Balances	
			Cash in Hand	-
			ICICI Bank A/c No. 695401700272	414,002.00
				414,002.00
(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)				
Opening Balance		Capital Expenditure		
Cash in Hand	-		Wooden & Steel Frame Handloom Machine	10,208.00
Central Bank of India	4,157,115.01	4,157,115.01		10,208.00
Grant in Aid (DST)	-	-	Man Power	
Interest	64,511.00	64,511.00	Salary of PI	360,000.00
Sundry Creditors			Salary of Project Coordinator (III)-1	360,000.00
Central Office	780,016.00		Salary of Project Coordinator (III)-2	360,000.00
Prabhat Printers	15,500.00		Salary of Project Assistant	264,000.00
Kamal Bahuguna	4,000.00		Salary of Field Worker	180,000.00
Sericulture Project	25,700.00	825,216.00		1,524,000.00
			Contingency	18,328.00
				18,328.00
			Travel	268,869.00
				268,869.00
			Institutional Overhead	795.71
				795.71
			Consumable	653,709.00
				653,709.00
			Adaptive R&D Field Testing/ Training etc	
			Technical Programme	324,976.00
			Adaptive R&D Product diversification	-
				324,976.00
			Interest returned to Bharat Kosh	91,518.00
				91,518.00
			FIELD NGO's	
			FIELD NGO's (SHEEP)	
			Adaptive R&D Field Testing/ Training etc	
			Training Programme	236,210.00
				236,210.00
			Consumable	
			Manure Compost Management	59,826.00
			RAM & Ewe	158,000.00
			Raw Material for Natural Gas	38,330.00
				256,156.00
			FIELD NGO's (GOAT)	
			Consumable	
			Buck & Doe	264,950.00
			Manure & Compost Management	59,826.00
				324,776.00
			Sundry Debtors & Advances	
			Manish Verma	7,408.00
			Anoop Kumar Atheya	29,714.00
			Salary Payable	137,000.00
			Khadi Gramodhyog Samiti	81,300.00
			Vijay Textile	750,000.00
				1,005,422.00
			Closing Balance	
			Cash in Hand	-
			Central Bank of India	331,874.30
				331,874.30



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(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)				
Opening Balance			OVERHEAD CHRGES	
Cash in Hand	-		Overhead Expenses	3,775.90
PNB. A/c No. 1018162	31,637.78	31,637.78		
Interest	-	-	Debtors & Advances	
			Central Office	26,224.10
Creditors		-	Closing Balance	
			Cash in Hand	-
			PNB. A/c No. 1018162	1,637.78
				1,637.78
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)				
Opening Balance			PROGRAMME EXPENSES	
Cash in Hand	-		Accommodation and TA/DA Expenditure	30,000.00
PNB Bank Account No. 1044194	48,210.20	48,210.20		30,000.00
Interest	1,103.00	1,103.00	Documentation	27,000.00
				27,000.00
Grant in Aid	125,000.00	125,000.00	Expenditure on Honorarium	35,000.00
				35,000.00
			Audio Visual Expenditure	33,000.00
				33,000.00
			Overhead Expenses	180.80
				180.80
			Debtors & Advances	45,000.00
				45,000.00
			Closing Balance	
			Cash in Hand	-
			PNB Bank Account No. 1044194	4,132.40
				4,132.40
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND				
Opening Balances			PROGRAMME EXPENSES	
Cash in Hand	NIL		Office Expenses	
PNB Account No.18162	1,310.58	1,310.58	Bank Charges	409.80
Grant in Aid	295,275.00	295,275.00		409.80
			Debtors and Advances	
Bank Interest	942.00	942.00	Central Office	290,000.00
			TDS Receivables	4,430.00
				294,430.00
			Closing Balances	
			Cash in Hand	-
			PNB Account No.18162	2,687.78
				2,687.78
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC				
Opening Balances			Training Expenses (Dehradun)	91,680.00
Cash in Hand	NIL			91,680.00
PNB Account No .82	-	-	Overhead Expenses	
Bank Interest	NIL	-	Honorarium to Cluster Coordinator	281,599.00
			Admin Expenses	18,614.00
Grant in Aid	NIL	-	Travelling and Conveyance	129,632.00
				429,845.00
Sundry Debtors and Advances			Debtors and Advances	
Central Office	658,492.00		GNA Management Service Pvt Ltd	136,500.00
Manish Verma	4,033.00	662,525.00	Anil Kumar Tyagi	4,500.00
				141,000.00
			Closing Balances	
			Cash in Hand	-
			PNB Bank Account 82	-
				-
(19) VILLAGE TOURISM PROJECT (MoTA)				
Opening Balances			Adminstrative Expenses	
Cash in Hand	NIL		Containgencies	50,000.00
ICICI Bank	-	-	Office Expenses	16,284.00
Bank Interest	-	-	Travel/Lodging Boarding	150,000.00
				216,284.00
Creditors			Man Power	
Central Office	1,766,839.00	1,766,839.00	Project Coordinator	360,000.00
			Project Manager	360,000.00
			Technical Assistant	120,000.00
				840,000.00



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
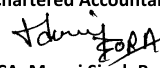




		Programme Expenses			
		Base Line Survey	25,000.00		
		Biotoilets	51,650.00		
		Compost Pit	68,625.00		
		Website and Software Development	20,000.00		
		Logastic Articals (Bedsheet Etc)	51,250.00		
		Plantation of Fruit Plants	200,000.00		
		Renovation of Old Houses for Home Stay	294,030.00		710,555.00
		Closing Balances			
		Cash in Hand	-		
		ICICI Bank	-		
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN					
Opening Balances		Staff Honorarium			
Cash in Hand	NIL	Salary of Teem Leader	66,132.00		
PNB Account No .44194	-	Salary of Accountant	32,076.00		
		Salary of Community Organizer	82,368.00		
Bank Interest	96.00	Salsry of Coomunity Worker	23,850.00		
		Salsry Of of JE	82,368.00		286,794.00
Grant in Aid	415,800.00	415,800.00			
Creditors and Advances		Overhead Expenses			
Central Office	79,780.00	79,780.00	Admin Expenses	6,520.00	6,520.00
		Debtors and Advances			
		TDS Receivable	8,316.00		8,316.00
		Closing Balances			
		Cash in Hand	-		
		PNB Bank Account 44194	194,046.00		194,046.00
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM					
Opening Balances		Training Expenses (Dehradun)			
Cash in Hand	NIL	Lodging Boarding Expenses	450,750.00		
PNB Account No .28	-	Travelling & Conveyance	90,650.00		541,400.00
Bank Interest	30,611.00	30,611.00	Training Expenses (Tehri)		
			Lodging Boarding Expenses	11,730,960.00	
Grant in Aid	44,838,000.00	44,838,000.00	Travelling & Conveyance	609,113.00	12,340,073.00
Creditors and Advances		Training Expenses (Uttarkashi)			
TDS on Consultant	222,920.00	Lodging Boarding Expenses	817,618.00		
TDS on Vendor	32,830.00	255,750.00	Travelling & Conveyance	314,030.00	1,131,648.00
		Training Resource Material			
		Training Resource Material (Bag)	3,298,332.00		
		Training Resource Material (Printing ETC)	973,500.00		4,271,832.00
		Training Material Cost			
		Printing & Stationery	53,957.00		
		Consumable Material	61,600.00		
		Training Support Espenses	182,387.00		297,944.00
		General Training Expenses			
		Containgency & Admin Expenses	1,022,250.00		
		Facilitation & Management Cost	5,458,712.00		
		Honorarium to Resource Person	3,496,000.00		
		Travelling & Conveyance Resource Person	210,739.00		10,187,701.00
		Overhead Expenses			
		Travelling Expenses	18,000.00		
		Bank Charges	354.00		18,354.00
		Debtors andAdvances			
			1,800,485.00		1,800,485.00
		Closing Balances			
		Cash in Hand	-		
		PNB Bank Account 28	14,534,924.00		14,534,924.00
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS					
Opening Balances		NJJM Training L-3 (1) Expenses			
Cash in Hand	NIL	Creative Containt	60,000.00		
ICICI Bank	-	Field Visit	20,500.00		
		Honorarium to Resource Perosn	124,500.00		
Creditors		Institutional Overhead	114,937.00		
Central Office	3,077,323.00	Participients Travel Cost	50,887.00		
TDS Payable	1,200.00	RP's Travel Cost	19,333.00		
	3,078,523.00	Workshop Expenses	1,102,526.00		1,492,683.00



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NJJM Training L-3 (2) Expenses		
Creative Containt	60,000.00	
Field Visit	22,000.00	
Honorarium to Resource Perosn	88,500.00	
Institutional Overhead	126,900.00	
Participients Travel Cost	33,000.00	
RP's Travel Cost	19,400.00	
Workshop Expenses	<u>1,236,040.00</u>	1,585,840.00
Closing Balances		
Cash in Hand	-	
ICICI Bank	<u>-</u>	<u>-</u>
	<u>92,431,736.62</u>	<u>92,431,736.62</u>
As Per Our Separate Report of Even Date Attached		
For Himalayan Institute For Environment, Ecology & Development (HIFEED)		For MANOJ BORA AND ASSOCIATES Chartered Accountants
 (Dr. Kamal Bahuguna) Executive Director/Secretary		 (CA. Manoj Singh Bora) ACA M.N.: 454707
Place: New Tehri Date: 25.09.2022		

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)			
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND			
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022			
EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Culture Programme		Bank Interest	15,837.00
Contribution	83,100.00		15,837.00
	83,100.00	Grant in Aid	
Jal Jeevan Mission (PP)		Agriculture Department	30,000.00
Honorarium to Staff (Pauri)	83,000.00	Grant In Aid JJM (PP)	293,104.00
Honorarium to Staff (Dehrdun)	15,000.00		323,104.00
Honorarium to Staff (Tehri & Uttarkashi)	35,000.00	Miscellaneous Receipts	
	133,000.00	Programme Receipts	906,446.88
NJJM Training Expenses		Rent Badripur Centre	220,000.00
Honorarium to RP's Contribution	105,000.00	Facilitation and Management Cost	5,458,712.00
	105,000.00	Receivables	4,138,288.00
JJM Training Expenses (SWSM)		Training Receipts JJM (Training Centre)	10,810,800.00
Honorarium for Training Calaender	10,000.00		21,534,246.88
	10,000.00	Interest Accrued on FDR	233,626.00
Training Centre Expenses			
Consumable Expenses	48,447.00		
Food Expenses	263,575.00		
House Keeping Expenses	127,464.00		
Transportation Charges	1,100.00		
Maintainance	84,785.00		
General Training Expenses	119,064.00		
Miscellaneous Expenses	2,000.00		
	646,435.00		
Programme Expenses			
Paver Project Expenses (Saharanpur)	8,500.00		
Sericulture Project Expenses	4,800.00		
	13,300.00		
Overhead Expenses			
Insurance Vehicle	30,971.00		
Bank Charges	24,745.05		
Consultancy Fee	29,500.00		
Travelling & Conveyance Training	11,210.00		
JJM Beneficiaries Honorarium/Compansastion	6,509,965.00		
Interest on Bolaro Loan	18,429.00		
Repair & Maintenance	316,245.00		
Postage Expenses	8,572.00		
Telephone Expenses	6,869.00		
Depreciation on Assets	880,952.24		
Staff Welfare	42,092.00		
Repair & Maintenance (Vehicle)	76,218.00		
Lease Rent	360,000.00		
Interest on OD Account	17,471.00		
Fuel & Mobility	121,234.00		
Legal Fee	10,040.00		
Printing & Stationery	25,351.00		
Travelling & Conveyance	41,156.00		
News & Periodicals	4,205.00		
Miscellaneous Expenses	252,616.10		
	8,787,841.39		
Staff Salary	545,790.00		
Interest on FDR Loan	96,004.30		
Excess of Income Over Expenditure	11,686,343.19	11,686,343.19	
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)			
Overhead Expenses	NIL	Interest	-
Excess of Income over Expenditure	-		-
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
Overhead Expenses	NIL	Interest	-
Excess of Income Over Expenditure	-		-



AUDITED STATEMENT OF ACCOUNTS AND
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(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)				
Excess of Income Over Expenditure	<u>-</u>	-	Grant - in - Aid	<u>NIL</u> -
			Interest	<u>-</u> -
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)				
Programme Expenses	<u>NIL</u>	-	Bank Interest	<u>NIL</u> -
			Excess of Expenditure over Income	<u>NIL</u> -
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)				
Administrative Expenses	<u>-</u>	-	Grant-in-Aid	<u>NIL</u> -
			Bank Interest	<u>-</u> -
Excess of Income over Expenditure	<u>-</u>	-		
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)				
Programme Expenses	<u>NIL</u>	-	Bank Interest	<u>2,369.00</u> 2,369.00
Excess of Income over Expenditure	<u>2,369.00</u>	2,369.00		
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)				
Recurrent Cost			Grant-in-Aid	<u>-</u> -
Depreciation on Assets	<u>NIL</u>	-	Bank Interest	<u>4,009.00</u> 4,009.00
Bank Charges	<u>70.80</u>	70.80	Duties & Taxes	<u>-</u> -
Excess of Income over Expenditure	<u>3,938.20</u>	3,938.20		
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)				
Programme Expenses	<u>NIL</u>	-	Bank Interest	<u>-</u> -
Excess of Income over Expenditure	<u>-</u>	-	Grant in Aid	<u>-</u> -
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)				
PROGRAMME EXPENSES	<u>NIL</u>	-	Bank Interest	<u>NIL</u> -
			Grant in Aid	<u>NIL</u> -
(11). A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)				
Institutional Overhead	<u>-</u>	-	Bank Interest	<u>-</u> -
Excess of Income over Expenditure	<u>-</u>	-	Grant in Aid	<u>-</u> -
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)				
Excess of Income over Expenditure	<u>1,695.00</u>	1,695.00	Grant in Aid	<u>NIL</u> -
			Bank Interest	<u>1,695.00</u> 1,695.00



AUDITED STATEMENT OF ACCOUNTS AND
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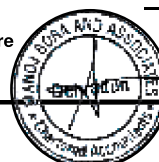
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
HUMAN RESOURCE DEVELOPMENT		Miscellaneous Receipts	<u>36,959.00</u> 36,959.00
Beneficiaries Training Programme		Bank Interest	<u>124,505.00</u> 124,505.00
Adopt Seed Rearers	13,150.00	Excess of Expenditure Over Income	<u>1,001,237.00</u> 1,001,237.00
Oak Tassar Rearers	223,733.00		
Private Granure	10,500.00		
Reelers Training	20,000.00		
Spinners Training	20,000.00		
Orientation and Training of Community Resources	140,000.00		
Plantation Growers	<u>148,117.00</u>		
	575,500.00		
Engaging Community Resource CRP/Para Exptension Works			
Honorarium to CRP	<u>340,200.00</u>		
	340,200.00		
Organizing of Oak Taser Cocoon Production			
Disinfectants (OTR)	<u>181,499.00</u>		
	181,499.00		
RAISING AND MAINTAINANCE OAK TUSSEER PLANTATION			
PROJECT ADMINISTRATION			
Office Expenses	6,552.00		
Project Administration	2,472.00		
Rent	44,756.00		
Travel	<u>11,722.00</u>		
	65,502.00		
(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)			
CORDINATING AGENCY		Bank Interest	<u>64,511.00</u> 64,511.00
Man Power		Grant in Aid	<u>-</u> -
Salary of PI	360,000.00	Excess of Expenditure Over Income	<u>10,392,656.71</u> 10,392,656.71
Salary of Project Coordinator (III)-1	360,000.00		
Salary of Project Coordinator (III)-2	360,000.00		
Salary of Project Assistant	264,000.00		
Salary of Field Worker	<u>180,000.00</u>		
	1,524,000.00		
Contingency	<u>18,328.00</u>		
	18,328.00		
Travel	<u>268,869.00</u>		
	268,869.00		
Institutional Overhead	<u>795.71</u>		
	795.71		
Consumable			
Raw Material for Design Development	143,679.00		
Market Assistance Through Online and Expo	225,000.00		
Raw Material for Development Techniques of Manure	75,000.00		
Raw Material for raw vegetables and Natural Dyes	125,030.00		
Low Cost Housing Shelter	<u>85,000.00</u>		
	653,709.00		
Adaptive R&D Field Testing/ Training etc			
Technical Programme	970,748.00		
Adaptive R&D Product diversification	<u>159,498.00</u>		
	1,130,246.00		
Interest returned to Bharat Kosh	<u>91,518.00</u>		
	91,518.00		
FIELD NGO's			
FIELD NGO's (SHEEP)			
Man Power			
Salary of Project Assistant	594,000.00		
Salary of Field Worker	<u>405,000.00</u>		
	999,000.00		
Contingency	<u>1,250.00</u>		
	1,250.00		
Adaptive R&D Field Testing/ Training etc			
Training Programme	<u>1,101,710.00</u>		
	1,101,710.00		



AUDITED STATEMENT OF ACCOUNTS AND
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Consumable				
Manure Compost Management	180,776.00			
RAM & Ewe	1,498,434.00			
Raw Material for Natural Gas	122,330.00	1,801,540.00		
Travel	40,810.00	40,810.00		
Institutional Overhead	290.00	290.00		
FIELD NGO's (GOAT)				
Man Power				
Salary of Project Assistant	594,000.00			
Salary of Field Worker	405,000.00	999,000.00		
Contingency	1,217.00	1,217.00		
Adaptive R&D Field Testing/ Training etc	153,040.00	153,040.00		
Consumable				
Buck & Doe	1,445,740.00			
Manure & Compost Management	174,260.00	1,620,000.00		
Travel	50,966.00	50,966.00		
Institutional Overhead	879.00	879.00		
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)				
OVERHEAD EXPENSES	3,775.90	3,775.90	Interest	-
Excess of Expenditure Over Income	-	-	Excess of Expenditure over Income	3,775.90
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)				
PROGRAMME EXPENSES			Interest	1,103.00
Accommodation and TA/DA Expenditure	105,325.00	105,325.00	Grant in Aid	125,000.00
Documentation	60,275.00	60,275.00	Organization Contribution	83,100.00
Expenditure on Honorarium	110,000.00	110,000.00	Excess of Expenditure Over Income	124,077.80
Audio Visual Expenditure	57,500.00	57,500.00		
Overhead Expenses	180.80	180.80		
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND				
ADMINISTRATIVE EXPENSES			Grant in Aid	295,275.00
Travelling & Conveyance			Bank Interest	942.00
Office Expenses				
Bank Charges	409.80	409.80		
Excess of Income over Expenditure	295,807.20	295,807.20		
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC				
Training Expenses (Dehradun)	91,680.00	91,680.00	Bank Interest	-
Overhead Expenses			Grant in Aid	-
Honorarium to Cluster Coordinator	281,599.00			
Admin Expenses	18,614.00		Excess of Expenditure Over Income	521,525.00
Travelling and Conveyance	129,632.00	429,845.00		
(19) VILLAGE TOURISM PROJECT (MoTA)				
Administrative Expenses			Grant in Aid	NIL
Contingencies	50,000.00			
Office Expenses	50,034.00		Excess of Expenditure over Income	4,132,684.00
Travel/Lodging Boarding	150,000.00	250,034.00		



AUDITED STATEMENT OF ACCOUNTS AND
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Man Power				
Project Coordinator	384,000.00			
Project Manager	432,000.00			
Technical Assistant	<u>180,000.00</u>	996,000.00		
Programme Expenses				
Base Line Survey	50,000.00			
Biotoilets	225,000.00			
Compost Pit	175,000.00			
Website and Software Development	20,000.00			
Establishment of Poly Houses	1,200,000.00			
Establishment of Poly Tunnel	375,000.00			
Logastic Articals (Bedsheet Etc)	101,250.00			
Plantation of Fruit Plants	200,000.00			
Renovation of Old Houses for Home Stay	375,400.00			
Tracking Kits	<u>50,000.00</u>	2,771,650.00		
Trainings				
Honorarium for Trainers	50,000.00			
Hospitality Management	10,000.00			
Touriest Guide	5,000.00			
Protected Vegetable Cultivation	<u>50,000.00</u>	115,000.00		
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN				
Staff Honorarium		Bank Interest	<u>96.00</u>	96.00
Salary of Teem Leader	66,132.00			
Salary of Accountant	32,076.00	Grant in Aid	<u>415,800.00</u>	415,800.00
Salary of Community Organizer	82,368.00			
Salsry of Coomunity Worker	23,850.00			
Salsry Ofof JE	<u>82,368.00</u>	286,794.00		
Overhead Expenses				
Admin Expenses	<u>6,520.00</u>	6,520.00		
Excess of Income				
Over Expenditure	<u>122,582.00</u>	122,582.00		
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM				
Training Expenses (Dehradun)		Bank Interest	<u>30,611.00</u>	30,611.00
Lodging Boarding Expenses	450,750.00			
Travelling & Conveyance	<u>90,650.00</u>	Grant in Aid	<u>44,838,000.00</u>	44,838,000.00
	541,400.00			
Training Expenses (Tehri)				
Lodging Boarding Expenses	13,407,195.00			
Travelling & Conveyance	<u>635,335.00</u>	14,042,530.00		
Training Expenses (Uttarkashi)				
Lodging Boarding Expenses	817,618.00			
Travelling & Conveyance	<u>314,030.00</u>	1,131,648.00		
Training Resource Material				
Training Resource Material (Bag)	3,298,332.00			
Training Resource Material (Printing ETC)	<u>973,500.00</u>	4,271,832.00		
Training Material Cost				
Printing & Stationery	53,957.00			
Consumable Material	61,600.00			
Training Support Espenses	<u>182,387.00</u>	297,944.00		
General Training Expenses				
Containgency & Admin Expenses	1,022,250.00			
Facilitation & Management Cost	9,597,000.00			
Honorarium to Resource Person	3,496,000.00			
Travelling & Conveyance Resource Person	<u>231,849.00</u>	14,347,099.00		
Overhead Expenses				
Travelling Expenses	18,000.00			
Bank Charges	<u>354.00</u>	18,354.00		
Excess of Income				
Over Expenditure	<u>10,217,804.00</u>	10,217,804.00		
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS				
NJJM Training L-3 (1) Expenses		Grant in Aid	<u>NIL</u>	-
Creative Containt	155,200.00			
Field Visit	20,500.00	Excess of Expenditure		
Honorarium to Resource Perosn	124,500.00	over Income	<u>3,284,443.00</u>	3,284,443.00



**AUDITED STATEMENT OF ACCOUNTS AND
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Institutional Overhead	114,937.00	
Participants Travel Cost	50,887.00	
RP's Travel Cost	19,333.00	
Workshop Expenses	<u>1,102,526.00</u>	1,587,883.00
NJJM Training L-3 (2) Expenses		
Creative Containt	170,720.00	
Field Visit	22,000.00	
Honorarium to Resource Perosn	88,500.00	
Institutional Overhead	126,900.00	
Participants Travel Cost	33,000.00	
RP's Travel Cost	19,400.00	
Workshop Expenses	<u>1,236,040.00</u>	1,696,560.00
	<u>87,591,188.29</u>	<u>87,591,188.29</u>

As Per Our Separate Report of Even Date Attached

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

(Dr. Kamal Bahuguna)
Executive Director/Secretary



Place: New Tehri
Date: 25.09.2022

FFor MANOJ BORA AND ASSOCIATES
Chartered Accountants

(CA. Manoj Singh Bora)
ACA

M.N.: 454707



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
CORPUS & GENERAL FUND			
Opening Balances	3,142,873.27	FIXED ASSETS	
Add: Excess of Income Over Expenditure Over Income	3,142,873.27	Computer and Accessories	101,627.78
	<u>11,686,343.19</u>	Furniture & Fixture	46,788.96
	14,829,216.46	Land & Buildings	7,139,160.00
		Machinery & Office Equip.	77,229.16
		Musical Instrument	102.59
		Miscellaneous Assets	74,834.13
		Scooter	6,216.07
		Photocopier	9,090.83
		Survey Equipment	1,440.82
		Typewriter	362.60
		Office Equipment	12,957.73
		Fruit Processing	1,313.39
		Geranium Oil Extaction Equipment	5,549.56
BUILDING FUND	<u>150,000.00</u>	Scientific Equipment	95,450.41
	150,000.00	Industrial Scale Atmospheric Pressure Air Plasma Plant	546,514.08
		Bolero For Office	1,032,495.00
		Inova For Office	2,520,605.30
		Miscellaneous Assets Equip Guest House	367,045.20
			<u>12,038,783.61</u>
SECURED LOANS		CURRENT ASSETS, LOANS & ADVANCES	
FDR Loan	<u>635,000.00</u>	Sundry Debtors	26,974,787.21
	635,000.00	BID Security	61,380.00
		TDS Receivables	844,909.00
		FDR	1,644,128.67
		OD Account PNB	2,698,640.00
			<u>32,223,844.88</u>
CURRENT LIABILITIES & PROVISION		Closing Balances	
Duties & Taxes	39,656.00	PNB A/c No.4422000101095082	11,608.22
Creditors	<u>28,746,206.80</u>	UBI A/c No. 18011	2,150.94
	28,785,862.80	UBI A/c No. 856309	9,573.50
		Central Bank A/c No 3636404783	51,891.00
		ICICI Bank A/c no. 016401012343	42,553.00
		SBI A/c No.30440148318	9,459.00
		UBI A/c No.343702010856270	-
		Cash	10,215.11
			<u>137,450.77</u>
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)			
Opening Balance	11,833,682.72	FIXED ASSETS	<u>14,665,683.50</u>
Add: Excess of Income Over Expenditure	-		14,665,683.50
	<u>11,833,682.72</u>	CURRENT ASSETS, LOANS & ADVANCES	
		Sundry Debtors	365,690.50
			<u>365,690.50</u>
CURRENT LIABILITIES & PROVISIONS		CLOSING BALANCE	
Sundry Creditors	<u>3,203,067.00</u>	Cash in Hand	5,375.72
	3,203,067.00	T.G.D.C. Bank A/c No. 3110	NIL
			<u>5,375.72</u>
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
CORPUS & GENERAL FUND		FIXED ASSETS	<u>-</u>
Opening Balance	(166,351.50)		NIL
Add: During the Year	0.00	CURRENT ASSETS, LOANS & ADVANCES	
	<u>(166,351.50)</u>		<u>-</u>
			NIL
Add: Excess of Income Over Expenditure	-	CLOSING BALANCES	
	<u>(166,351.50)</u>	Cash in Hand	860.00
		T.G.D.C. Bank Ltd. (A/c No. 3111)	NIL
CURRENT LIABILITIES & PROVISIONS	167,211.50		<u>860.00</u>
	167,211.50		



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)					
Opening Balance	(887,021.00)		FIXED ASSETS	953,214.00	953,214.00
Add: Excess of Income	-				
Over Expenditure	-	(887,021.00)	CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
CURRENT LIABILITIES & PROVISIONS	1,840,235.00	1,840,235.00	CLOSING BALANCES		
(Grant Receivable)			Cash in Hand	-	-
			UBI A/c No. 10159	-	-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
CORPUS & GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES	16,900.00	16,900.00
Opening Balance	(2,706,713.00)				
Less: Excess of Expenditure	-	(2,706,713.00)	TDS	566,933.00	566,933.00
Over Income	-				
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	CLOSING BALANCE		
			Cash in Hand	NIL	-
			P.N.B. A/c No.1044194	NIL	-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	191,318.96		CURRENT ASSETS, LOANS & ADVANCES	184,091.50	184,091.50
Add: Excess of Income	-	191,318.96	CLOSING BALANCES		
Over Expenditure	-		Cash in Hand	NIL	
CURRENT LIABILITIES & PROVISIONS	-	-	S.B.I. A/c No. 30440148318	7,227.46	7,227.46
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	143,756.99		CURRENT ASSETS, LOANS & ADVANCES	139,670.00	139,670.00
Add: Excess of Income	-	146,125.99	CLOSING BALANCES		
Over Expenditure	2,369.00		Cash in Hand	2,000.00	
CURRENT LIABILITIES & PROVISIONS	-	-	S.B.I. A/c No. 30440148318	4,455.99	6,455.99
Central Office	-	-			
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	(637,572.31)		Others Equipment	33,070.90	
Add : Excess of Income	-	(633,634.11)	Laptop Computers & other		
Over Expenditure	3,938.20		Assoceries	28,943.95	
CURRENT LIABILITIES & PROVISIONS	1,074,583.48	1,074,583.48	Communication System	56,180.83	
			Photocopier & Binding Machine	30,084.82	
			Printers	2,308.80	
			Furniture & Fixtures	78,815.10	229,404.41
			CURRENT ASSETS, LOANS & ADVANCES		
			TDS Receivable	205,389.00	205,389.00
			CLOSING BALANCES		
			Cash in Hand	NIL	
			PNB A/c No. 4422000101092465	6,155.96	6,155.96



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	465,110.50	Shed	150,100.00
	<u>465,110.50</u>	Bio Methanation Plant	<u>450,200.00</u>
			600,300.00
Add: Excess of Income over Expenditure	465,110.50	CURRENT ASSETS, LOANS & ADVANCES	
	<u>-</u>		<u>13,880.00</u>
	465,110.50		13,880.00
CURRENT LIABILITIES & PROVISIONS	<u>150,100.00</u>	CLOSING BALANCES	
	150,100.00	Cash in Hand	-
		PNB Bank Account No. 1044194	<u>1,030.50</u>
			1,030.50
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	35,367.46	Master Poly House	180,000.00
		Tools & Equipments	<u>10,500.00</u>
			190,500.00
Less: Excess of Expenditure Over Income	-	CURRENT ASSETS, LOANS & ADVANCES	
	<u>-</u>		
	35,367.46	Sundry Debtors	9,590.00
CURRENT LIABILITIES & PROVISIONS		TDS Receivable	<u>29,691.00</u>
Central Office	124,593.54		39,281.00
Dr Tejpal Singh	23,000.00	CLOSING BALANCES	
Madan Singh	23,820.00	Cash in Hand	-
Gyan Singh Tariyal	<u>23,000.00</u>	PNB Account No.62	<u>-</u>
	194,413.54		-
(11) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	589,273.24		<u>770,000.00</u>
			770,000.00
Add: Excess of Income Over Expenditure	-	CURRENT ASSETS, LOANS & ADVANCES	
	<u>-</u>		<u>13,105.00</u>
	589,273.24		13,105.00
CURRENT LIABILITIES & PROVISIONS	<u>197,932.00</u>	CLOSING BALANCES	
	197,932.00	Cash in Hand	-
		PNB Bank Account No. 101092465	<u>4,100.24</u>
			4,100.24
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	763,867.66	Renovating Yoga Hall, Treatment Section, Diet Centre	910,225.00
		Furniture & Fixtures	288,470.00
		Equipment's of Treatment Items	<u>222,107.00</u>
			1,420,802.00
Add: Excess of Income Over Expenditure	1,695.00	CURRENT ASSETS, LOANS & ADVANCES	
	<u>1,695.00</u>		<u>65,838.60</u>
	765,562.66		65,838.60
CURRENT LIABILITIES & PROVISIONS	<u>726,196.00</u>	CLOSING BALANCES	
	726,196.00	Cash in Hand	-
		S.B.I. A/c No. 30440148318	<u>5,118.06</u>
			5,118.06
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	9,492,653.00		<u>10,005,700.00</u>
Add-Rectification FY 2020-21)			10,005,700.00
Assistance Grange Shed	50,000.00	CURRENT ASSETS, LOANS & ADVANCES	
	<u>50,000.00</u>		<u>3,925,128.00</u>
	9,542,653.00		3,925,128.00



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



Less: Excess of Expenditure Over Income	1,001,237.00	8,541,416.00		
CURRENT LIABILITIES & PROVISIONS	5,803,414.00	5,803,414.00	CLOSING BALANCES	
			Cash in Hand	-
			ICICI Bank A/c No. 695401700272	414,002.00
				414,002.00
(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)				
CORPUS & GENERAL FUND			FIXED ASSETS	5,299,285.00
Opening Balance	8,137,093.01			5,299,285.00
Less: Excess of Expenditure Over Income	10,392,656.71	(2,255,563.70)	CURRENT ASSETS, LOANS & ADVANCES	1,152,931.00
CURRENT LIABILITIES & PROVISIONS	9,039,654.00	9,039,654.00	CLOSING BALANCE	
			Cash in Hand	-
			Central Bank of India	331,874.30
				331,874.30
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)				
CORPUS & GENERAL FUND			FIXED ASSETS	NIL
Opening Balance	5,413.68			-
Less: Excess of Expenditure Over Income	3,775.90	1,637.78	CURRENT ASSETS, LOANS & ADVANCES	-
CURRENT LIABILITIES & PROVISIONS	-	-	Closing Balance	
			Cash in Hand	-
			PNB. A/c No. 1018162	1,637.78
				1,637.78
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSJ BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)				
CORPUS & GENERAL FUND			FIXED ASSETS	NIL
Opening Balance	8,210.20			-
Less: Excess of Expenditure over Income	124,077.80	(115,867.60)	CURRENT ASSETS, LOANS & ADVANCES	-
CURRENT LIABILITIES & PROVISIONS	120,000.00	120,000.00	CLOSING BALANCE	
			Cash in Hand	-
			PNB Bank Account No. 1044194	4,132.40
				4,132.40
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND				
CORPUS & GENERAL FUND			FIXED ASSETS	NIL
Opening Balance	(687,871.42)			-
Add: Excess of Income Over Expenditure	295,807.20	(392,064.22)	CURRENT ASSETS, LOANS & ADVANCES	
			Sundry Debtors	-
			TDS Receivable	10,336.00
				10,336.00
CURRENT LIABILITIES & PROVISIONS	405,088.00	405,088.00	CLOSING BALANCES	
			Cash in Hand	-
			PNB Account No.18162	2,687.78
				2,687.78
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC				
CORPUS & GENERAL FUND			FIXED ASSETS	-
Opening Balance	-			-
Less: Excess of Expenditure Over Income	521,525.00	(521,525.00)	CURRENT ASSETS, LOANS & ADVANCES	
			Debtors	141,000.00
				141,000.00
CURRENT LIABILITIES & PROVISIONS	662,525.00	662,525.00	CLOSING BALANCES	
Creditors			Cash in Hand	-
			Bank Account No. 82	-
				-



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



(19) VILLAGE TOURISM PROJECT (MoTA)			
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	-		-
Less: Excess of Expenditure Over Income	4,132,684.00	(4,132,684.00)	
CURRENT LIABILITIES & PROVISIONS	<u>4,132,684.00</u>	<u>4,132,684.00</u>	
(20) JAL JEEVAN MISSION (JJM) IP- KALSII DEHRADUN		FIXED ASSETS	
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	-		-
Add: Excess of Income Over Expenditure	122,582.00	122,582.00	
CURRENT LIABILITIES & PROVISIONS	<u>79,780.00</u>	<u>79,780.00</u>	
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM		FIXED ASSETS	
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	-		-
Add: Excess of Income Over Expenditure	10,217,804.00	10,217,804.00	
CURRENT LIABILITIES & PROVISIONS	<u>5,861,855.00</u>	<u>6,117,605.00</u>	
TDS on Consultant	222,920.00		
TDS on Vendor	32,830.00		
Creditors and Advances			
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS		FIXED ASSETS	
CORPUS & GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance	-		-
Less: Excess of Expenditure Over Income	3,284,443.00	(3,284,443.00)	
CURRENT LIABILITIES & PROVISIONS	<u>3,284,443.00</u>	<u>3,284,443.00</u>	
	<u>102,703,570.96</u>		<u>102,703,570.96</u>

As Per Our Separate Report of Even Date Attached

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

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For MANOJ BORA AND ASSOCIATES
Chartered Accountants

(CA. Manoj Singh Bora)
ACA

M.N.: 454707



Place: New Tehri
Date: 25.09.2022

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

(1) CENTRAL OFFICE					
Grant In Aid			Interest Accrued on FDR	<u>233,626.00</u>	Bank Interest
Agriculture Department	30,000.00				15,837.00
Grant in Aid JJM (Pp)	<u>293,104.00</u>	323,104.00	Miscellaneous Receipts	<u>21,534,246.88</u>	
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
					Bank Interest
					-
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)					
					Interest
					-
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)					
					Interest
					-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
					Bank Interest
					-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND					
Grant-in-Aid	<u>-</u>				Bank Interest
					-
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Grant-in-Aid	<u>-</u>				Bank Interest
					2,369.00
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Grant-in-Aid	<u>-</u>				Bank Interest
					4,009.00
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Grant-in-Aid	<u>-</u>				Bank Interest
					-
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
Grant-in-Aid	<u>-</u>				Bank Interest
					-
(11) A PILOT PROJECT FOR PROMOTION OF VILLAGE TOURISM IN THE OUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)					
Grant-in-Aid	<u>-</u>				Bank Interest
					-
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Grant-in-Aid	<u>-</u>				Bank Interest
					1,695.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE OF SERICULTURE)					
Grant-in-Aid	<u>-</u>		Miscellaneous Receipts	<u>36,959.00</u>	Bank Interest
					124,505.00
(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)					
Grant-in-Aid	<u>-</u>				Bank Interest
					64,511.00
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
Grant-in-Aid	<u>-</u>				Bank Interest
					3,775.90
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)					
Grant-in-Aid	<u>125,000.00</u>		Miscellaneous Receipts	<u>83,100.00</u>	Bank Interest
			Contribution		1,103.00



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND			
Grant-in-Aid	295,275.00	Bank Interest	942.00
(18) FARMER PRODUCER ORGANIZATION PROJECT (FPO) SFAC			
Grant-in-Aid	-	Bank Interest	-
(19) VILLAGE TOURISM PROJECT (MoTA)			
Grant-in-Aid	-	Bank Interest	-
(20) JAL JEEVAN MISSION (JJM) IP- KALSI DEHRADUN			
Grant-in-Aid	415,800.00	Bank Interest	96.00
(21) JAL JEEVAN MISSION TRAINING PROGRAMME L-3 (JJM) SWSM			
Grant-in-Aid	44,838,000.00	Bank Interest	30,611.00
(22) NATIONAL JJAL JEEVAN MISSION TRAINING PROGRAMME L-3 (NJJM), MoJS			
Grant-in-Aid	-	Bank Interest	-
Total Grant	45,997,179.00	Total Miscellenious Receipt	21,887,931.88
		Total Interest	249,453.90
			68,134,564.78

Place: New Tehri
Date: 25.09.2022



Total 68,134,564.78

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
DEFICIT & SURPLUS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
		Excess of Expenditure over Income	110,578.13
			110,516.13
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	-	-	
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	-	-	
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	-	-	
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)			
		Excess of Expenditure over Income	-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND			
Excess of Income over Expenditure	194.00	194.00	
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAJ ROSHANI)			
Excess of Income over Expenditure	2,997.00	2,997.00	
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Excess of Income over Expenditure	3,082,894.40	3,082,894.40	
(8) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
Excess of Income over Expenditure	1,927.30	1,927.30	
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
Excess of Income over Expenditure	-	-	
(11) A PILOT PROJECT FOR PROMOTION OF VILLAGE TOURISM IN THE OUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)			
Excess of Income over Expenditure	1,104.60	1,104.60	
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
Excess of Income over Expenditure	2,500.00	2,500.00	
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
Excess of Income over Expenditure	4,760,877.00	4,760,877.00	



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



(14) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)			
Excess of Income over Expenditure	<u>2,963,054.25</u>		2,963,054.25
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)			
Excess of Income over Expenditure	<u>1,668.30</u>		1,668.30
(16) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)			
Excess of Income over Expenditure	<u>152,253.60</u>		152,253.60
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND			
		Excess of Expenditure over Income	
			<u>101,500.00</u> 101,500.00
Total			10,989,570.48 212,016.19
		Gross Excess of Income over Expenditure	10,797,554.36

Place: New Tehri
Date: 15.08.2021



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



Central Office

**Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets (for the year ended 31st March 2022)**

Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer and Accessories	40%	2,179.63	167,200.00	169,379.63	67,751.85	101,627.78
Furniture & Fixture	10%	51,987.73		51,987.73	5,198.77	46,788.96
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	90,857.83		90,857.83	13,628.68	77,229.16
Musical Instrument	10%	113.99		113.99	11.40	102.59
Miscellaneous Assets	10%	83,149.03		83,149.03	8,314.90	74,834.13
Scooter	15%	7,313.03		7,313.03	1,096.95	6,216.07
Photocopier	10%	10,100.92		10,100.92	1,010.09	9,090.83
Survey Equipment	10%	1,600.91		1,600.91	160.09	1,440.82
Typewriter	10%	402.88		402.88	40.29	362.60
Office Equipment	10%	14,397.48		14,397.48	1,439.75	12,957.73
Fruit Processing	15%	1,545.17		1,545.17	231.78	1,313.39
Geranium Oil Extaction Equipment	15%	6,528.90		6,528.90	979.33	5,549.56
Scientific Equipment	15%	112,294.60		112,294.60	16,844.19	95,450.41
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	642,957.74		642,957.74	96,443.66	546,514.08
Bolero For Office	15%		1,214,700.00	1,214,700.00	182,205.00	1,032,495.00
Inova For Office	15%		2,965,418.00	2,965,418.00	444,812.70	2,520,605.30
Miscellaneous Assets Equip GH	10%		407,828.00	407,828.00	40,782.80	367,045.20
		8,164,589.84	4,755,146.00	12,919,735.84	880,952.24	12,038,783.61



Funding Partners of HIFEED/JSS During the Year 2021-22

1. Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi (For Jan Shikshan Sansthan- Parent Organization HIFEED)
2. Ministry of Culture (MoC), Government of India, New Delhi
3. Oil & Natural Gas Corporation (ONGC) Dehradun
4. Uttarakhand Payjal Nigam, Vikas Nagar, District- Dehradun, Uttarakhand
5. Uttarakhand Jal Sansthan, New Tehri, District- Tehri Garhwal, Uttarakhand
6. Uttarakhand Payjal Nigam, Pauri, District- Pauri Garhwal, Uttarakhand
7. District Project Management Unit (DPMU), Swajal Project, Department of Drinking Water, Government of Uttarakhand, Pauri Garhwal, Uttarakhand
8. Agriculture & Soil Conservation Officer, Department of Agriculture, Karnprayag, District- Chamoli Garhwal, Uttarakhand
9. State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun, Uttarakhand

**Details of Grant Received by HIFEED & JSS (Parent Organization HIFEED) from Central Government/
State Government and Other Agencies for Different Projects During the Year 2021-22**

S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2020-21 (Rs.)
1.	Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District in the State of Uttarakhand under the Preservation and Development of Cultural Heritage of Himalayas Training Institute Running under the Aegis of HIFEED	Ministry of Culture (MoC), Government of India, New Delhi India, New Delhi	1,25,000.00
2.	Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand	Oil & Natural Gas Corporation (ONGC), Dehradun, Uttarakhand	29,52,75.00
3.	Jal Jeevan Mission (JJM) Programme (ISA- Planning APhase) in District Dehradun in the State of Uttarakhand	Uttarakhand Payjal Nigam, Vikas Nagar, District- Dehradun, Uttarakhand	63,216.00
4.	Jal Jeevan Mission (JJM) Programme (ISA- Planning Phase) in District Tehri Garhwal in the State of Uttarakhand	Uttarakhand Jal Sansthan, New Tehri, District- Tehri Garhwal, Uttarakhand	57,502.00
5.	Jal Jeevan Mission (JJM) Programme (ISA- Planning Phase) in District Pauri Garhwal in the State of Uttarakhand	Uttarakhand Payjal Nigam, Pauri, District- Pauri Garhwal, Uttarakhand	1,54,261.00
6.	Jal Jeevan Mission (JJM) Programme (ISA- Implementation Phase) in District Dehradun in the State of Uttarakhand	Uttarakhand Payjal Nigam, Vikas Nagar, District- Dehradun, Uttarakhand	4,15,800.00
7.	Open Defecation Free (ODF) Plus Baseline Assessment of Second Phase of Swachh Bharat Mission- Grameen (SBM- G) in District Pauri Garhwal of Uttarakhand	District Project Management Unit (DPMU), Swajal Project, Department of Drinking Water, Government of Uttarakhand, Pauri Garhwal, Uttarakhand	18,125.00
8.	Awareness Programme for Enhancing Agriculture Productivity especially in Rainfed Areas Focusing on Integrated farming System under National Mission for Sustainable Agriculture (NMSA)	Agriculture & Soil Conservation Officer, Department of Agriculture, Karnprayag, District- Chamoli Garhwal, Uttarakhand	30,000.00
9.	Training of Gram Pradhans, Panchayat Representatives and Village Water & Sanitation Committees (VWSCs) Members under Jal Jeevan Mission (JJM) in District Tehri Garhwal, Uttarkashi and Dehradun of Uttarakhand	State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun, Uttarakhand	4,48,38,000.00
10.	Receipts from Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	2,21,37,385.78
	Total		6,81,34,564.78

FINANCIAL SUMMARY

Executive Director/Secretary Report

The audited accounts of Himalayan Institute For Environment, Ecology & Development (HIFEED), together with the audit report have been circulated. A summary of the financial performance and statement of affairs is provided below :

Balance Sheet as on 31 March 2022

Previous Year (2020-21)	Particulars	Current Year (2021-22)
Source of Funds		
2,97,23,091.00	Capital Fund	3,26,43,231.00
2,97,23,091.00	Total	3,26,43,231.00
Assets		
3,51,03,212.00	Fixed Assets	4,61,90,573.00
21,33,866.00	Investment's	16,44,129.00
3,71,53,820.00	Current Assets (A)	5,48,68,870.00
4,46,67,806.00	Current Liabilities (B)	7,00,60,340.00
-75,13,986.00	Net Current Assets (A-B)	-1,51,91,471.00
2,97,23,091.00	Total	3,26,43,231.00

Income and Expenditure Account

Year Ended on 31.03.2021	Income	Year Ended on 31.03.2022
1,86,81,458.00	Grant	4,59,97,179.00
45,33,099.00	Others	2,21,33,610.00
2,32,14,557.00	Total	6,81,30,789.00
Expenditure		
25,72,158.00	Programme Expenses	4,97,43,994.00
72,63,131.00	Administrative Expenses	1,53,29,133.00
26,21,714.00	Other Expenses	1,87,522.00
1,24,57,003.00	Total	6,52,60,650.00
1,07,57,554.00	Excess/(Deficit) of Income	28,70,139.00
	Over Expenditure	

The Organization continues to follow the guidelines suggested by the Institute of Chartered Accountants of India for 'Not-for-Profit Organization' in preparation of financial statements of wherever feasible.

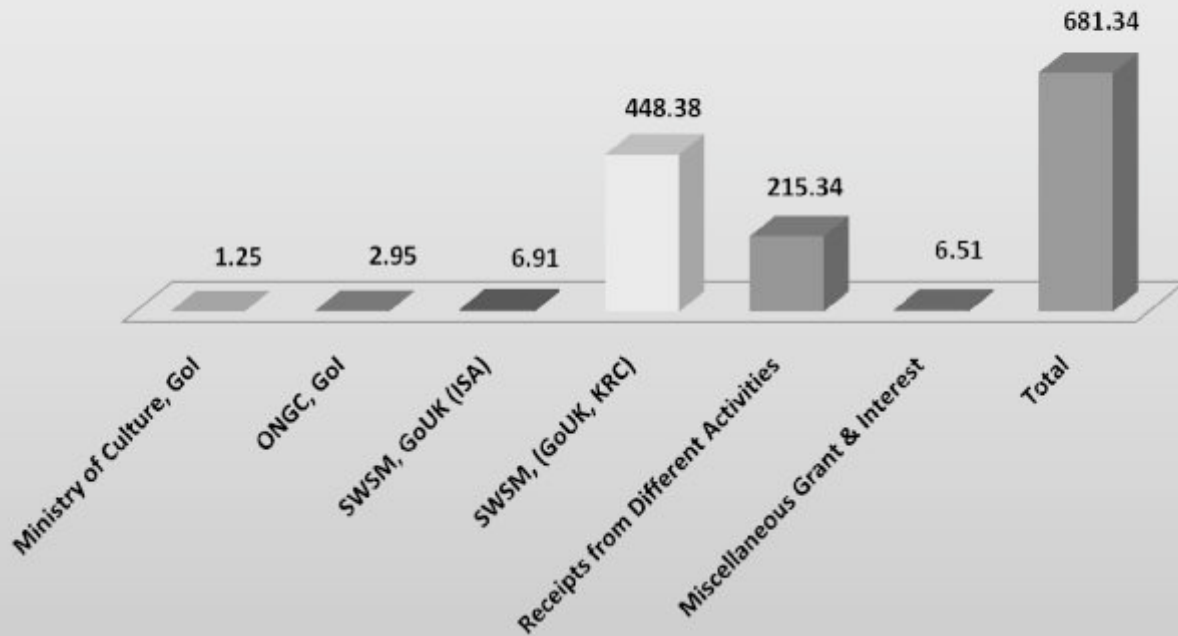
The Audit Report for the year has been discussed with the Board of Management/Governing Board.

Place: Dehradun
Date: 20.09.2022

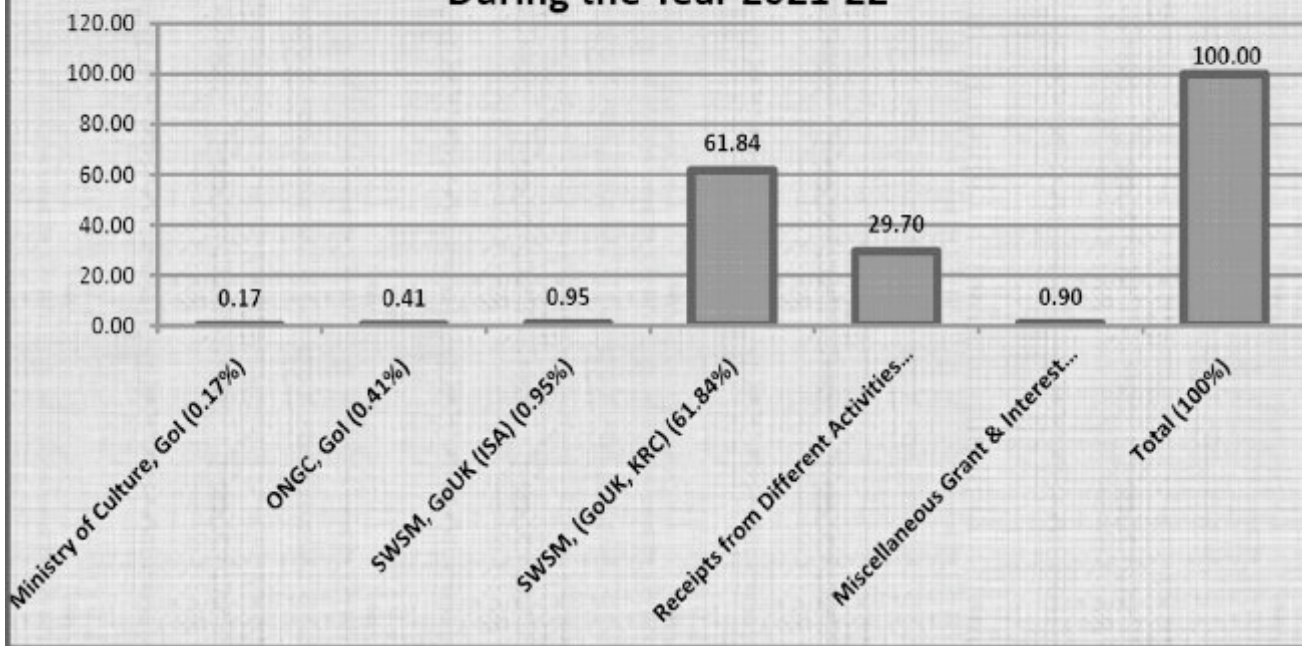
-/Sd
For Himalayan Institute For Environment,
Ecology & Development (HIFEED)
(Dr. Kamal Bahuguna)
Executive Director/Secretary

-/Sd
For Manoj Bora and Associates
Chartered Accountants
(CA. Manoj Singh Bora)
ACA
M.N.: 454707

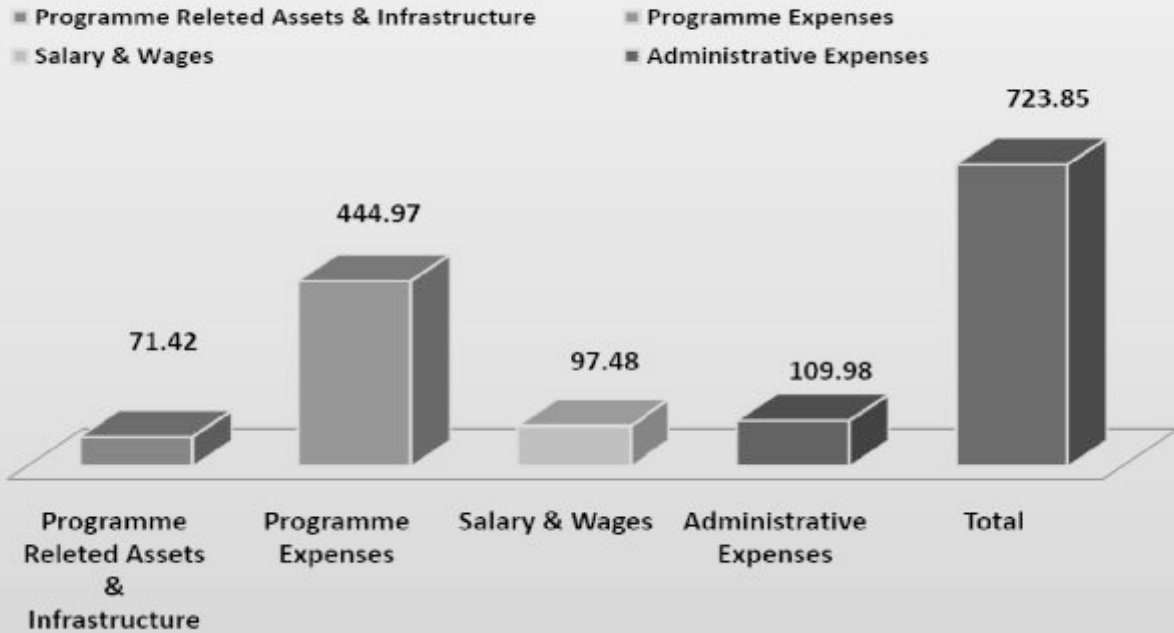
Grant Received from Different Ministries/Departments/ Agencies of Central and State Government During the Year 2021-22 (Rs. in Lakhs)



Percentage of Grant Received from Different Ministries/ Departments/Agencies of Central and State Government During the Year 2021-22

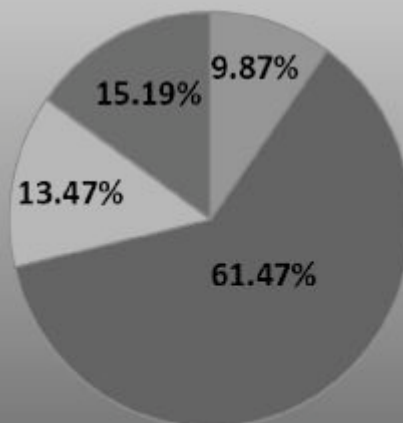


Expenditure Details of HIFEED During the Year 2021-22 (Rs. in Lakhs)



Percentage-wise Expenditures of HIFEED During the Year 2021-22

- Programme Related Assets & Infrastructure (9.87%)
- Programme Expenses (61.47%)
- Salary & Wages (13.47%)
- Administrative Expenses (15.19%)



FINANCIAL HIGHLIGHTS 2021-22

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
30,78,523.00	9,24,31,736.62	10,27,03,570.96	Central Office -HIFEED		
		2,21,06,813.88	2,79,07,606.72	4,44,00,079.26	
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)		
			00.00	5,375.72	1,50,36,749.72
			Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)		
			00.00	860.00	860.00
			Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)		
			-	-	9,53,214.00
			Consultancy Service for Preparing Slum Profile Conduction Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU/Asian Development Bank)		
			0.00	0.00	5,83,833.00
			A Pilot Project for Establishment of Model Bio-Villages with the Concept of Organic Vegetables Cultivation Through Protected Cultivations Techniques for Livelihood Promotion of Women in District Tehri Garhwal in the State of Uttarakhand		
			00.00	7,227.46	1,91,318.96
			Leadership Development Training Programme at Sharni District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni) (MoMA)		
			2,369.00	1,16,455.99	1,46,125.99
			Social Mobilization Services for Facilitating Implementation of Activities by Communities for Participatory Watershed Development under Uttarakhand Watershed Development Unit (UWDU)-Integrated Livelihood Support Project (ILSP)		
			4,009.00	4,12,226.76	4,40,949.37
			Bio-methanation, Biogas and Bio Slurry Generation from Food Waste at Pilgrim Destination of Srinagar, Garhwal by Installing Improved Tubular Modular Bio Digester in Collaboration with Nagar Palika Parishad, Srinagar		
			00.00	1,030.50	6,15,210.50
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand (I)		
			00.00	00.00	2,29,781.00
			A Pilot Project for Promotion of Village Tourism in the Outer Periphery of Tehri Dam to Ensure Sustainable Livelihood Options to Youths and Women by protecting Environmental and Local Cultural Heritage (NMHS)		
			00.00	4,100.24	7,87,205.24

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2021-2022



			Establishment of 30 Bedded Naturopathy & Yoga Hospital at HIFEED Campus, Ranichauri, Tehri Garhwal		
			1,695.00	95,141.66	14,91,758.66
			Uttarakhand Oak Tasar Development Project in District Chamoli of Uttarakhand		
			11,62,701.00	72,03,467.00	1,43,44,830.00
			Strengthen Livelihood Opportunities of small Ruminant Rearers in Eco-Fragile Mountainous Tribal Regions of Uttarakhand through Organizational Networking System for Project Development & Diversification and Marketing		
			1,04,57,167.71	50,46,842.01	67,84,090.30
			Scientific Explanation of So Called Superstition Miracles Tricks		
			3,775.90	31,637.78	1,637.78
			Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District		
			3,33,280.80	1,74,313.20	4,132.40
			Protected Off-Season Vegetable Cultivation Project for Income & Employment Generation for Women in Pauri Block of District Pauri Garhwal of Uttarakhand		
			2,96,217.00	2,97,527.58	13,023.78
			Formation and Promotion of Farmer Producer Organizations (FPOs) under the Central Sector Scheme for Formation & Promotion of 10,000 FPOs (SFAC)		
			5,21,525.00	6,62,525.00	1,41,000.00
			Enhancing the Livelihood and Improving the Socio Economic Conditions of Himalayan Tribal Population through Village Tourism involving Home Stays, Agriculture & Allied Activities in the Niti Valley of Garhwal Himalayas		
			41,32,684.00	17,66,839.00	00.00
			Jal Jeevan Mission (JJM) Programme (ISA- Implementation Phase) in District Dehradun of Uttarakhand		
			4,15,896.00	4,95,676.00	2,02,362.00
			Training of Gram Pradhans, Panchayat Representatives and Village Water & Sanitation Committees (VWSCs) Members under Jal Jeevan Mission (JJM) in District Tehri Garhwal, Uttarkashi and Dehradun of Uttarakhand		
			4,48,68,611.00	4,51,24,361.00	1,63,35,409.00
			Training of Gram Pradhans, Panchayat Representatives and Village Water & Sanitation Committees (VWSCs) Members under National Jal Jeevan Mission (NJJM) in District Dehradun of Uttarakhand		
			32,84,443.00	30,78,523.00	00.00
30,78,523.00	9,24,31,736.62	10,27,03,570.96	30,78,523.00	9,24,31,736.62	10,27,03,570.96

[Signature]

-/Sd

For Himalayan Institute For Environment,
Ecology & Development (HIFEED)
(Dr. Kamal Bahuguna)
Executive Director/Secretary

[Signature]

-/Sd

For Manoj Bora and Associates
Chartered Accountants
(CA. Manoj Singh Bora)
ACA
M.N.: 454707

Place: Dehradun
Date: 20.09.2022



