

AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2020-2021

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

(AN ISO 9001:2008 CERTIFIED ORGANIZATION)

Administrative Office :

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

Registered & Head Office :

Hifeed Campus, Ranichauri- 249199, District- Tehri Garhwal, Uttarakhand
Phone No. : (01376) 252141, Fax No. : (01376) 252149

AUDIT REPORT

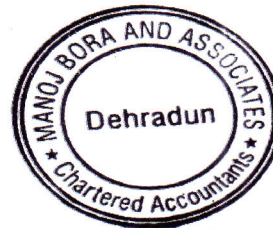
We have audited the attached Balance Sheet of **Himalayan Institute for Environment, Ecology & Development (HIFEED), HIEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand** as at 31st March 2021 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date 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) 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 2019; 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.
 - iii. 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 Bora

**(CA. Manoj Singh Bora)
ACA
M. No.: 454707**

Place: Dehradun
Date: 6th Oct, 2021

UDIN-21454707AAAAFW2508

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



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

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balances		UP Sewerage Programme	
PNB A/C No.4422000101095082	490,669.17	Honorarium	85,000.00
UBI A/c No. 18011	2,150.94		
UBI A/c No. 856309	33,510.50	Jai Jeevan Mission	
Central Bank A/C No 3636404783	2,578.00	DPR	10,000.00
ICICI Bank A/c no. 016401012343	39,060.00	Honorarium to Staff (Pauri)	60,000.00
SBI A/c No.30440148318	10,459.00	Honorarium to Staff (Tehri & Uttarkashi)	39,200.00
UBI A/c No.343702010856270	31,125.70	Honorarium to Staff (Vikas Nagar)	30,000.00
Cash	180.11		
	609,733.42		139,200.00
FDR	335,447.33	Training Expenses	14,771.00
Bank Interest	12,664.00	Overhead Expenses	968,966.68
Grant in Aid		Interest on India Bulls Loan	1,848,418.41
UP Sevrage Programme	88,000.00		
Nehru Yuva Kendra (NYK)	18,000.00	Staff Salary	642,650.00
Jai Jeevan Mission	154,215.00		
	260,215.00	Interest on Loan	296,396.15
Miscellaneous Receipts		Debtors & Advances	
Compensation on Property	1,012,500.00	Audit Fee Payable	60,000.00
ILSP	1,775,531.00	Manish Verma	37,294.00
Interest from PNGO	8,789.00	Programme Payables Scientific Project	52,055.90
Programme Receipts	604,342.00	ILSP	679,484.00
Tourism Programme	4,580.00	Laxmi Kothari	10,000.00
Rent (Badripur & Complex)	180,000.00	Pankaj Rayal	18,904.00
	3,585,742.00	Sericulture Dev	20,000.00
		Surendra	73,670.00
Interest Accrued on FDR	197,719.67	Udit Ghildiyal	5,000.00
		Vegetable Cultivation (ONGC2)	101,500.00
		Vijay Singh	3,229.00
Creditors & Advances		Loan From India Bull	15,642,893.59
TDS On salary	2,640.00	Century Offset Printers	52,626.00
Dr Kamal Bahuguna	13,420,861.15		
Project Payables	444,580.00	TDS Receivables	17,932.00
Prabhat Printers	15,763.00		
ONGC Programme Payables	93,485.00	UBI Loan Account	100,000.00
Brij Mohan	8,997.00		
Chandi Prasad	27,000.00	Security Bid	22,000.00
Culture	280,000.00		
Science Exhibition	88,555.90	Closing Balances	
JSS	80,000.00	PNB A/C No.4422000101095082	22,285.74
Rakesh Thapa	28,000.00	UBI A/c No. 18011	2,150.94
Sheep & Goat Project	1,461,038.00	UBI A/c No. 856309	34,550.50
Solid Waste Management	180,000.00	Central Bank A/C No 3636404783	2,578.00
Vijay (Cleaner)	8,850.00	ICICI Bank A/c no. 016401012343	40,984.00
Village Tourism Project	9,200.00	SBI A/c No.30440148318	10,459.00
Harendra Rana	5,000.00	UBI A/c No.343702010856270	90,312.45
	16,093,970.05	Cash	180.11
			203,500.74
(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	-	Central Office	-
	5,375.72		
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	-



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



Bank Interest	-	-	Closing Balances Cash in Hand T.G.D.C.Bank Ltd. (A/c No. 3111)	860.00 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 Cash in Hand U.B.I. A/c No. 10159	NIL	-	Sundry Debtors & Advances Closing Balances Cash in Hand U.B.I. A/c No. 10159	NIL NIL 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 Cash in Hand P.N.B. A/c No. 4422000101044194	NIL NIL	-	Closing Balance Cash in Hand P.N.B. A/c No. 4422000101044194	NIL	-
Bank Interest	NIL	-		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 Cash in Hand S.B.I. A/c No. 30440148318	7,033.46	7,033.46	Administrative Expenses Sundry Debtors & Advances HIFED	NIL -	-
Grant-in-Aid	NIL	-	Closing Balances Cash in Hand S.B.I. A/c No. 30440148318	NIL 7,227.46	7,227.46
Bank Interest	194.00	194.00			
(7) LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances Cash in Hand S.B.I. A/c No. 30440148318	2,000.00 109,089.99	111,089.99	Programme Expenses Stipend to Trainers Debtors & Advances	NIL NIL	-
Grant in Aid	-	-	Closing Balances Cash in Hand S.B.I. A/c No. 30440148318	2,000.00 112,086.99	114,086.99
Bank Interest	2,997.00	2,997.00			
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Opening Balances Cash in Hand PNB A/c No. 4422000101092465	NIL NIL	-	Recurrent Cost Bank Charges Debtors & Advances Debtors & Advances	- 21.24 3,540,907.00	- 21.24 3,540,907.00
Grant-in-Aid	2,701,703.00	2,701,703.00	Closing Balances Cash in Hand PNB A/c No. 4422000101092465	NIL 408,217.76	408,217.76
Bank Interest	27,255.00	27,255.00			
Duties & Taxes	540,704.00	540,704.00			
Creditors & Payables	679,484.00	679,484.00			
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Opening Balances Cash in Hand PNB Bank Account No. 1044194	- 159,103.20	159,103.20	Debtors and Advances Closing Balances Cash in Hand PNB Bank Account No. 1044194	160,000.00 - 1,030.50	160,000.00 1,030.50
Grant in Aid	NIL	-			
Bank Interest	1,927.30	1,927.30			



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BALANCE SHEET 2020-2021



(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)

Opening Balances			PROGRAMME EXPENSES	<u>NIL</u>	-
Cash in Hand	NIL		Closing Balances		
PNB Account No.18162	<u>NIL</u>	-	Cash in Hand	-	
Grant in Aid	<u>-</u>	-	PNB Account No.62	<u>-</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)

Opening Balances			Institutional Overhead	<u>35.40</u>	35.40
Cash in Hand	-		Debtors	<u>9,200.00</u>	9,200.00
PNB Bank Account No 101092465	<u>12,195.84</u>	12,195.84	Closing Balances		
Bank Interest	<u>1,140.00</u>	1,140.00	Cash in Hand	-	
Grant In Aid	<u>-</u>	-	PNB Bank Account No. 1044194	<u>4,100.24</u>	4,100.24

(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)

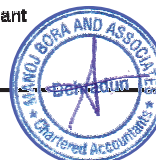
Opening Balances			CAPITAL (Fixed Assets)	<u>-</u>	-
Cash in Hand	NIL		ADMINISTRATIVE EXPENSES	<u>NIL</u>	-
S.B.I. A/c No. 30440148318	<u>90,946.66</u>	90,946.66	Bank Charges		
Bank Interest	<u>2,500.00</u>	2,500.00	Closing Balances		
Creditors	<u>-</u>	-	Cash in Hand	-	
			S.B.I. A/c No. 30440148318	<u>93,446.66</u>	93,446.66

(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)

Opening Balances			ASSISTANCE TO OAK TASSAR REARERS		
Cash in Hand	NIL		Rearing Shed to Farmers Having Block Plantations	500,000.00	
ICICI Bank A/c No. 695401700272	<u>3,790,977.00</u>	3,790,977.00	Chuki Rearing Centre	2,700.00	
Bank Interest	<u>76,826.00</u>	76,826.00	Rearing Shed Adopt Seed Rearers	320,000.00	
Grant In Aid	<u>5,768,400.00</u>	5,768,400.00	Rearing Equipment Support to Oak Taser Rearers	<u>1,277,497.00</u>	2,100,197.00
Creditors	<u>496,346.00</u>	496,346.00	SETTING UP REELING AND SPINNING MACHINE		
			Assistance Individual Reelers		
			Supply of Machinery & Equipment	<u>20,906.00</u>	20,906.00
			Assistance Individual Spinners		
			Supply of Machinery & Equipment	<u>34,535.00</u>	34,535.00
			HUMAN RESOURCE DEVELOPMENT		
			Beneficiaries Training Programme		
			Private Granure	3,500.00	
			Nursery Kissan	7,000.00	
			Oak Taser Rearers	161,087.00	
			Plantation Growers	<u>81,383.00</u>	252,950.00
			ORIENTATION & TRAINING OF COMMUNITY RESOURCE		
			Honorarium to CRP	<u>470,000.00</u>	470,000.00
			Publicity & Extension		
			Farmers Study Tour	<u>62,500.00</u>	62,500.00
			ASSISTANCE TO ADOPT SEED REARERS		
			Assistance to private Graineurs	<u>50,000.00</u>	50,000.00
			RAISING AND MAINTAINANCE OAK TASSER PLANTATION		
			Assistance to Oak Taser Rearers		
			Cost of DLF's(Seed Rearers)	3,000.00	
			Disinfectants (OTR)	<u>117,710.00</u>	120,710.00



		PROJECT ADMINISTRATION			
				102,500.00	
				25,689.00	128,189.00
			Sundry Debtors	20,000.00	20,000.00
			Closing Balances		
			Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	6,872,562.00	6,872,562.00
(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	-	Establishment of Common Facility Centre	628,930.00		
Central Bank of India	3,690,678.73	Accessories For Spinning Wheels			
		Handlooms	74,641.00		
		Ambar Charkha	155,401.00		
Grant in Aid (DST)	9,800,000.00	Renovation & Extension for Spinning & Washing Plant	499,600.00		
		Spinning Plant	1,981,980.00		
Interest	80,595.00	Solar Power Equipment to operate the spinning wheels	124,625.00		
		Wool Washing & Drying Machine	401,200.00		3,866,277.00
Sundry Creditors					
Salary Payable	137,000.00	Man Power			
Vijay Textile	2,790,837.00	Salary of PI	360,000.00		
Sheep Rearers	109,505.00	Salary of Project Coordinator (III)-1	360,000.00		
Goat Rearers	29,824.00	Salary of Project Coordinator (III)-2	360,000.00		
	3,067,166.00	Salary of Project Assistant	264,000.00		
		Salary of Field Worker	180,000.00		1,524,000.00
		Contingency	29,209.00		29,209.00
		Travel	171,810.00		171,810.00
		Institutional Overhead	195,430.20		195,430.20
		Consumable			
		Raw Material for Design Development	56,321.00		
		Low Cost Housing Shelter	15,000.00		71,321.00
		Adaptive R&D Field Testing/ Training etc.			
		Technical Programme	43,543.00		43,543.00
		Interest returned to Bharat Kosh	389,899.52		389,899.52
		FIELD NGO's			
		FIELD NGO's (SHEEP)			
		Man Power			
		Salary of Project Assistant	792,000.00		
		Salary of Field Worker	540,000.00		1,332,000.00
		Contingency	55,260.00		55,260.00
		Adaptive R&D Field Testing/ Training etc			
		Training Programme	895,250.00		895,250.00
		Consumable			
		Manure Compost Management	129,816.50		
		Raw Material for Natural Dyes	119,000.00		248,816.50
		Travel	72,130.00		72,130.00
		Institutional Overhead	77,048.00		77,048.00
		FIELD NGO's (GOAT)			
		Man Power			
		Salary of Project Assistant	792,000.00		
		Salary of Field Worker	540,000.00		1,332,000.00



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			Contingency	<u>45,643.00</u>	45,643.00
			Adaptive R&D Field Testing/ Training etc	<u>210,000.00</u>	210,000.00
			Consumable		
			Manure & Compost Management	<u>119,795.50</u>	119,795.50
			Travel	<u>58,594.00</u>	58,594.00
			Institutional Overhead	<u>45,791.00</u>	45,791.00
			Sundry Debtors & Advances		
			Sundry Debtors & Advances	<u>1,697,507.00</u>	1,697,507.00
			Closing Balance		
			Cash in Hand	-	
			Central Bank of India	<u>4,157,115.01</u>	4,157,115.01
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
Opening Balance			OVERHEAD CHRGES		
Cash In Hand	-		Overhead Expenses	<u>17.70</u>	17.70
PNB. A/c No. 1018162	<u>98,525.48</u>	98,525.48	Debtors & Advances	<u>68,556.00</u>	68,556.00
Interest	<u>1,686.00</u>	1,686.00	Closing Balance		
Creditors	-		Cash in Hand	-	
			PNB. A/c No. 1018162	<u>31,637.78</u>	31,637.78
(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			Overhead Expenses	<u>35.40</u>	35.40
Cash in Hand	-		Debtors & Advances	<u>260,000.00</u>	260,000.00
PNB Bank Account No. 1044194	<u>155,956.60</u>	155,956.60	Closing Balance		
Interest	<u>2,289.00</u>	2,289.00	Cash in Hand	-	
Grant in Aid	<u>150,000.00</u>	150,000.00	PNB Bank Account No. 1044194	<u>48,210.20</u>	48,210.20
(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		Consumables		
PNB Account No.18162	<u>1,310.58</u>	1,310.58	Vegetable Seed, Seeding, etc	<u>2,000.00</u>	
Creditors and Advances	<u>101,500.00</u>	101,500.00	Technical Support by Scientist	<u>12,500.00</u>	14,500.00
			ADMINISTRATIVE EXPENSES		
			Personnel Expenses		
			Project Coordinator	<u>50,000.00</u>	
			Technical Assistant	<u>25,000.00</u>	75,000.00
			Travelling & Conveyance		
			Travel	<u>1,000.00</u>	1,000.00
			Office Expenses		
			Office Expenses	<u>11,000.00</u>	11,000.00
			Closing Balances		
			Cash in Hand	-	
			PNB Account No.62	<u>1,310.58</u>	1,310.58
				<u>52,722,256.83</u>	52,722,256.83

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 15.08.2021



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

UDIN-21454707AAAAFW2508



**HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFED)
HIFED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE (1) CENTRAL OFFICE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
UP Sewerage Programme		Bank Interest	12,664.00
Honorarium	<u>85,000.00</u>		<u>12,664.00</u>
Jal Jeevan Mission		Grant In Aid	
DPR	10,000.00	UP Sewerage Programme	88,000.00
Honorarium to Staff (Pauri)	60,000.00	Nehru Yuva Kendra (NYK)	18,000.00
Honorarium to Staff (Tehri & Uttarkashi)	39,200.00	Jal Jeevan Mission	<u>154,215.00</u>
Honorarium to Staff (Vikas Nagar)	<u>30,000.00</u>		260,215.00
Training Expenses	<u>14,771.00</u>	Miscellaneous Receipts	
Overhead Expenses	<u>1,140,421.24</u>	Compensation on Property	1,012,500.00
Interest on India Bulls Loan	<u>1,848,418.41</u>	ILSP	1,775,531.00
Staff Salary	<u>642,650.00</u>	Interest from PNGO	8,789.00
Interest on Loan	<u>296,396.15</u>	Programme Receipts	604,342.00
		Tourism Programme	4,580.00
		Rent (Badripur & Complex)	<u>180,000.00</u>
			3,585,742.00
		Interest Accrued on FDR	<u>197,719.67</u>
		Excess of Expenditure Over Income	<u>110,516.13</u>
			110,516.13
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)			
Overhead Expenses	<u>NIL</u>	Interest	<u>-</u>
Excess of Income over Expenditure	<u>-</u>		<u>-</u>
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
Overhead Expenses	<u>NIL</u>	Interest	<u>-</u>
Excess of Income Over Expenditure	<u>-</u>		<u>-</u>
(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>
			<u>-</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>
Excess of Income over Expenditure	<u>194.00</u>	Bank Interest	<u>194.00</u>
			194.00
(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>2,997.00</u>
Excess of Income over Expenditure	<u>2,997.00</u>		<u>2,997.00</u>
			2,997.00



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021

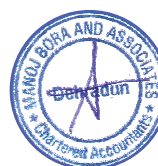


(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Recurrent Cost			Grant-in-Aid	2,701,703.00	2,701,703.00
Depreciation on Assets	<u>186,646.36</u>	186,646.36	Bank Interest	<u>27,255.00</u>	27,255.00
Bank Charges	<u>21.24</u>	21.24	Duties & Taxes	<u>540,704.00</u>	540,704.00
Excess of Income over Expenditure	<u>3,062,994.40</u>	3,062,994.40			
(09) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Programme Expenses	<u>NIL</u>	-	Bank Interest	<u>1,927.30</u>	1,927.30
Excess of Income over Expenditure	<u>1,927.30</u>	1,927.30	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 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)					
Institutional Overhead	<u>35.40</u>	35.40	Bank Interest	<u>1,140.00</u>	1,140.00
Excess of Income over Expenditure	<u>1,104.60</u>	1,104.60	Grant in Aid	<u>-</u>	-
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Excess of Income over Expenditure	<u>2,500.00</u>	2,500.00	Grant in Aid	<u>NIL</u>	-
			Bank Interest	<u>2,500.00</u>	2,500.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE OF SERICULTURE)					
HUMAN RESOURCE DEVELOPMENT			Grant in Aid	<u>5,768,400.00</u>	5,768,400.00
Beneficiaries Training Programme			Bank Interest	<u>76,826.00</u>	76,826.00
Private Granture	3,500.00				
Nursery Kisan	7,000.00				
Oak Tassar Rearing	161,067.00				
Plantation Growers	<u>81,383.00</u>	252,950.00			
ORIENTATION & TRAINING OF COMMUNITY RESOURCE					
Honorarium to CRP	<u>470,000.00</u>	470,000.00			
Publicity & Extension					
Farmers Study Tour	<u>62,500.00</u>	62,500.00			
ASSISTANCE TO ADOPT SEED REARERS					
Assistance to private Grainers	<u>50,000.00</u>	50,000.00			
RAISING AND MAINTAINANCE OAK TASSER PLANTATION					
Assistance to Oak Tassar Rearing					
Cost of DLFs (Seed Rearing)	3,000.00				
Disinfectants (OTR)	<u>117,710.00</u>	120,710.00			
PROJECT ADMINISTRATION					
Honorarium to PM	102,500.00				
Rent	<u>25,689.00</u>	128,189.00			
Excess of Income over Expenditure	<u>4,760,877.00</u>	4,760,877.00			



(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)

COORDINATING AGENCY		Bank Interest	<u>80,595.00</u>	80,595.00
Man Power		Grant in Aid	<u>9,800,000.00</u>	9,800,000.00
Salary of PI	360,000.00			
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>29,209.00</u>			29,209.00
Travel	<u>171,810.00</u>			171,810.00
Institutional Overhead	<u>195,430.20</u>			195,430.20
Consumable				
Raw Material for Design Development	56,321.00			
Low Cost Housing Shelter	<u>15,000.00</u>			71,321.00
Adaptive R&D Field Testing/ Training etc				
Technical Programme	<u>43,543.00</u>			43,543.00
Interest returned to Bharat Kosh	<u>389,899.52</u>			389,899.52
FIELD NGO's				
FIELD NGO's (SHEEP)				
Man Power				
Salary of Project Assistant	792,000.00			
Salary of Field Worker	<u>540,000.00</u>			1,332,000.00
Contingency	<u>55,260.00</u>			55,260.00
Adaptive R&D Field Testing/ Training etc				
Training Programme	<u>895,250.00</u>			895,250.00
Consumable				
Manure Compost Management	129,816.50			
Raw Material for Natural Dyes	<u>119,000.00</u>			248,816.50
Travel	<u>72,130.00</u>			72,130.00
Institutional Overhead	<u>77,048.00</u>			77,048.00
FIELD NGO's (GOAT)				
Man Power				
Salary of Project Assistant	792,000.00			
Salary of Field Worker	<u>540,000.00</u>			1,332,000.00
Contingency	<u>45,643.00</u>			45,643.00
Adaptive R&D Field Testing/ Training etc				
	<u>210,000.00</u>			210,000.00
Consumable				
Manure & Compost Management	<u>119,795.50</u>			119,795.50
Travel	<u>58,594.00</u>			58,594.00
Institutional Overhead	<u>45,791.00</u>			45,791.00
Excess of Income Over Expenditure	<u>2,963,054.28</u>			2,963,054.28



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
OVERHEAD EXPENSES	<u>17.70</u>	17.70	Interest	<u>1,686.00</u>	1,686.00
Excess of Expenditure Over Income	<u>1,668.30</u>	1,668.30	Grant In Aid	<u>-</u>	-
(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)					
Overhead Expenses	<u>35.40</u>	35.40	Interest	<u>2,289.00</u>	2,289.00
Excess of Income over Expenditure	<u>152,253.60</u>	152,253.60	Grant In Aid	<u>150,000.00</u>	150,000.00
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
PROGRAMME EXPENSES			Excess of Expenditure over Income	<u>101,500.00</u>	101,500.00
Consumables					
Vegetable Seed, Seedling, etc	2,000.00				
Technical Support by Scientist	<u>12,500.00</u>	14,500.00			
ADMINISTRATIVE EXPENSES					
Personnel Expenses					
Project Coordinator	50,000.00				
Technical Assistant	<u>25,000.00</u>	75,000.00			
Travelling & Conveyance					
Travel	<u>1,000.00</u>	1,000.00			
Office Expenses					
Office Expenses	<u>11,000.00</u>	11,000.00			
		<u>23,426,573.10</u>			<u>23,426,573.10</u>

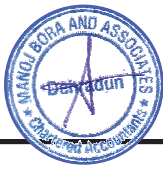
As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 15.08.2021



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

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For MANOJ BORA AND ASSOCIATES
Chartered Accountants

(Signature)
(CA. Manoj Singh Bora)

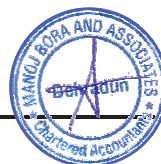
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UDIN-21454707AAAAFW2508

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFED)
HIFED CAMPUS, RANCHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND					
Opening Balances	3,253,389.40		FIXED ASSETS		
Less: Excess of Expenditure Over Income	<u>3,253,389.40</u> <u>110,516.13</u>	3,142,873.27	Computer	2,179.63	
			Furniture & Fixture	51,987.73	
			Land & Buildings	7,139,160.01	
			Machinery & Office Equip.	90,857.83	
			Musical Instrument	113.99	
			Miscellaneous Assets	83,149.03	
			Scooter	7,313.03	
			Photocopier	10,100.92	
			Survey Equipment	1,600.91	
			Typewriter	402.88	
			Office Equipment	14,397.48	
			Fruit Processing Equipment	1,545.17	
			Geranium Project Equipment	6,528.90	
			Scientific Equipment	112,294.60	
			Industrial Scale Atmospheric Pressure Air Plasma Plant	<u>642,957.74</u>	8,164,589.85
			CURRENT ASSETS, LOANS & ADVANCES		
			Sundry Debtors	20,942,032.81	
			BID Security	67,380.00	
			TDS Receivables	691,588.00	
			FDR	<u>2,133,865.67</u>	23,834,866.48
			Closing Balances		
			PNB A/C No.4422000101095082	22,285.74	
			UBI A/c No. 18011	2,150.94	
			UBI A/c No. 856309	34,550.50	
			Central Bank A/C No 3636404783	2,578.00	
			ICICI Bank A/c no. 016401012343	40,984.00	
			SBI A/c No.30440148318	10,459.00	
			UBI A/c No.343702010856270	90,312.45	
			Cash	<u>180.11</u>	203,500.74
			CURRENT LIABILITIES & PROVISION		
Duties & Taxes	5,280.00				
Creditors	<u>28,269,803.80</u>	28,275,083.80			
(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		
Add: Excess of Income Over Expenditure	<u>-</u>	11,833,682.72		<u>14,665,683.50</u>	14,665,683.50
			CURRENT ASSETS, LOANS & ADVANCES		
			Sundry Debtors	<u>365,690.50</u>	365,690.50
			CLOSING BALANCE		
			Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	<u>NIL</u>	5,375.72
			CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	<u>3,203,067.00</u>	3,203,067.00			
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)					
CORPUS & GENERAL FUND					
Opening Balance	(166,351.50)		FIXED ASSETS		NIL
Add: During the Year	<u>0.00</u>			<u>-</u>	
	(166,351.50)		CURRENT ASSETS, LOANS & ADVANCES		NIL
Add: Excess of Income Over Expenditure	<u>-</u>	(166,351.50)		<u>-</u>	
			CLOSING BALANCES		
			Cash in Hand	860.00	
			T.G.D.C. Bank Ltd. (A/c No. 3111)	<u>NIL</u>	860.00
			CURRENT LIABILITIES & PROVISIONS		
	<u>167,211.50</u>	167,211.50			



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



(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 (Grant Receivable)	1,840,235.00	1,840,235.00	CLOSING BALANCES		
			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)		TDS	566,933.00	566,933.00
Less: Excess of Expenditure Over Income	-	(2,706,713.00)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	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	191,124.96		CURRENT ASSETS, LOANS & ADVANCES	184,091.50	184,091.50
Add: Excess of Income Over Expenditure	194.00	191,318.96	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	-	-	Cash in Hand	NIL	-
			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	140,759.99		CURRENT ASSETS, LOANS & ADVANCES	56,000.00	56,000.00
Add: Excess of Income Over Expenditure	2,997.00	143,756.99	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	26,330.00	26,330.00	Cash in Hand	2,000.00	-
Central Office			S.B.I. A/c No. 30440148318	112,086.99	114,086.99
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	(3,687,666.64)		Others Equipment	33,070.90	
Last Year Rectification	(32,900.07)		Laptop Computers & other	28,943.95	
Add : Excess of Income Over Expenditure	3,082,994.40	(637,572.31)	Assoceries	56,180.83	
			Communication System	30,084.82	
			Photocopier & Binding Machine	2,308.80	
			Printers	78,815.10	229,404.41
			Furniture & Fixtures		
CURRENT LIABILITIES & PROVISIONS	1,480,583.48	1,480,583.48	CURRENT ASSETS, LOANS & ADVANCES	205,389.00	205,389.00
			TDS Receivable		
			CLOSING BALANCES		
			Cash in Hand	NIL	
			DND A/c No. 4422000101009185	102,917.76	102,917.76





AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



(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	<u>463,183.20</u>		Shed 150,100.00
	463,183.20		Bio Methanation Plant <u>450,200.00</u>
			600,300.00
Add: Excess of Income over Expenditure	<u>463,183.20</u>		CURRENT ASSETS, LOANS & ADVANCES
	<u>1,927.30</u>	465,110.50	<u>13,880.00</u>
			13,880.00
CURRENT LIABILITIES & PROVISIONS	<u>150,100.00</u>	150,100.00	CLOSING BALANCES
			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	<u>35,367.46</u>		Master Poly House 180,000.00
			Tools & Equipments <u>10,500.00</u>
			190,500.00
Less: Excess of Expenditure Over Income	<u>-</u>	35,367.46	CURRENT ASSETS, LOANS & ADVANCES
			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>	<u>194,413.54</u>	194,413.54	PNB Account No.62 <u>-</u>
			-
(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)			
CORPUS & GENERAL FUND			FIXED ASSETS
Opening Balance	<u>588,168.64</u>		<u>770,000.00</u>
			770,000.00
Add: Excess of Income Over Expenditure	<u>1,104.00</u>	589,272.64	CURRENT ASSETS, LOANS & ADVANCES
			<u>13,105.00</u>
			13,105.00
CURRENT LIABILITIES & PROVISIONS	<u>197,932.00</u>	197,932.00	CLOSING BALANCES
			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	<u>761,367.66</u>		Renovating Yoga Hall, Treatment Section, Diet Centre 910,225.00
			Furniture & Fixtures 288,470.00
			Equipments of Treatment Items <u>222,107.00</u>
			1,420,802.00
Add: Excess of Income Over Expenditure	<u>2,500.00</u>	763,867.66	CURRENT ASSETS, LOANS & ADVANCES
			<u>NIL</u>
			-
CURRENT LIABILITIES & PROVISIONS	<u>750,381.00</u>	750,381.00	CLOSING BALANCES
			Cash in Hand -
			S.B.I. A/c No. 30440148318 <u>93,446.66</u>
			93,446.66
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
CORPUS & GENERAL FUND			FIXED ASSETS
Opening Balance	<u>4,717,776.00</u>		<u>2,802,741.00</u>
Add-Rectification FY 2019-20	<u>14,000.00</u>		
			2,802,741.00
Add: Excess of Income Over Expenditure	<u>4,760,877.00</u>	8,492,653.00	CURRENT ASSETS, LOANS & ADVANCES
			<u>5,000.00</u>
			5,000.00

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



CURRENT LIABILITIES & PROVISIONS			CLOSING BALANCES		
	<u>187,650.00</u>	187,650.00	Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	<u>6,872,562.00</u>	6,872,562.00
(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	<u>5,289,077.00</u>	5,289,077.00
Opening Balance	5,174,038.73		CURRENT ASSETS, LOANS & ADVANCES	<u>2,048,862.00</u>	2,048,862.00
Add: Excess of Income Over Expenditure	<u>2,963,054.28</u>	8,137,093.01	CLOSING BALANCE		
			Cash in Hand	-	
CURRENT LIABILITIES & PROVISIONS	<u>3,357,961.00</u>	3,357,961.00	Central Bank of India	<u>4,157,115.01</u>	4,157,115.01
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	3,745.38		CURRENT ASSETS, LOANS & ADVANCES	<u>-</u>	-
Add: Excess of Income Over Expenditure	<u>1,668.30</u>	5,413.68	Closing Balance		
			Cash in Hand	-	
CURRENT LIABILITIES & PROVISIONS	<u>28,224.10</u>	28,224.10	PNB. A/c No. 1018182	<u>31,637.78</u>	31,637.78
(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)					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	(144,043.40)		CURRENT ASSETS, LOANS & ADVANCES	<u>-</u>	-
Add: Excess of Income over Expenditure	<u>152,253.60</u>	8,210.20	CLOSING BALANCE		
			Cash in Hand	-	
CURRENT LIABILITIES & PROVISIONS	<u>40,000.00</u>	40,000.00	PNB Bank Account No. 1044194	<u>48,210.20</u>	48,210.20
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
CORPUS & GENERAL FUND			FIXED ASSETS	<u>NIL</u>	-
Opening Balance	(686,371.42)		CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure Over Income	<u>101,500.00</u>	(687,871.42)	Sundry Debtors	-	
			TDS Receivable	<u>5,906.00</u>	5,906.00
CURRENT LIABILITIES & PROVISIONS	<u>695,088.00</u>	695,088.00	CLOSING BALANCES		
			Cash in Hand	-	
			PNB Account No.62	<u>1,310.58</u>	1,310.58
		<u>74,390,897.28</u>			<u>74,390,897.88</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 UDIN-21454707AAAAFW2508		
					
Place: New Tehri Date: 15.08.2021					

AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFED) HIFED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021				
(1) CENTRAL OFFICE				
Grant In Aid		Interest Accrued on FDR	197,719.67	Bank Interest
UP Sewerage Programme	88,000.00			12,664.00
Nehru Yuva Kendra (NYK)	18,000.00	Miscellaneous Receipts	3,585,742.00	
Jal Jeevan Mission	154,215.00	260,215.00		
(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 83 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	-			Bank Interest
				194.00
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (MAI ROSHANI)				
Grant-In-Aid	-			Bank Interest
				2,997.00
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)				
Grant-In-Aid	2,701,703.00			Bank Interest
				27,255.00
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHABTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)				
Grant-in-Aid	-			Bank Interest
				1,727.30
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)				
Grant-In-Aid	-			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	-			Bank Interest
				1,140.00
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)				
Grant-In-Aid	-			Bank Interest
				2,500.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)				
Grant-In-Aid	5,768,400.00			Bank Interest
				76,826.00
(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	8,800,000.00			Bank Interest
				80,595.00
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)				
Grant-In-Aid	-			Bank Interest
				1,686.00
(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	150,000.00			Bank Interest
				2,289.00
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND				
Grant-In-Aid	-			Bank Interest
				-
Total Grant	18,680,318.00	Total Miscellaneous Receipt	3,788,461.67	Total Interest
				209,873.30

Place: New Tehri
Date: 15.08.2021

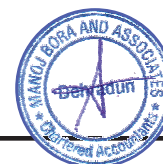


Total **22,678,652.97**



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	<u>110,516.13</u> 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	<u>-</u>	-	
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	<u>-</u>	-	
(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	<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)			
		Excess of Expenditure over Income	<u>-</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			
Excess of Income over Expenditure	<u>194.00</u>	194.00	
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHANLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
Excess of Income over Expenditure	<u>2,997.00</u>	2,997.00	
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Excess of Income over Expenditure	<u>3,082,994.40</u>	3,082,994.40	
(9) 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	<u>1,927.30</u>	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	<u>-</u>	-	
(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	<u>1,104.60</u>	1,104.60	
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
Excess of Income over Expenditure	<u>2,500.00</u>	2,500.00	
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
Excess of Income over Expenditure	<u>4,760,877.00</u>	4,760,877.00	



AUDITED STATEMENT OF ACCOUNTS AND
BALANCE SHEET 2020-2021



(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>2,963,054.28</u>		2,963,054.28
(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		212,016.13
		Gross Excess of Income over Expenditure	10,757,554.35

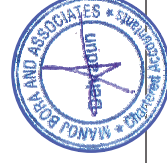
Place: New Tehri
Date: 15.08.2021





Central Office
Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets (for the year ended 31st March 2021)

Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	40%	3,632.71		3,632.71	1,453.09	2,179.63
Furniture & Fixture	10%	57,764.14		57,764.14	5,776.41	51,987.73
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	106,891.57		106,891.57	16,033.74	90,857.83
Musical Instrument	10%	126.65		126.65	12.67	113.99
Miscellaneous Assets	10%	92,387.82		92,387.82	9,238.78	83,149.03
Scooter	15%	8,603.56		8,603.56	1,290.53	7,313.03
Photocopier	10%	11,223.24		11,223.24	1,122.32	10,100.92
Survey Equipment	10%	1,778.79		1,778.79	177.88	1,600.91
Typewriter	10%	447.65		447.65	44.76	402.88
Office Equipment	10%	15,997.20		15,997.20	1,599.72	14,397.48
Fruit Processing	15%	1,817.84		1,817.84	272.68	1,545.17
Geranium Oil Extaction Equipment	15%	7,681.05		7,681.05	1,152.16	6,528.90
Scientific Equipment	15%	132,111.30		132,111.30	19,816.69	112,294.60
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	756,420.88		756,420.88	113,463.13	642,957.74
		8,336,044.41		8,336,044.41	171,454.57	8,164,589.85



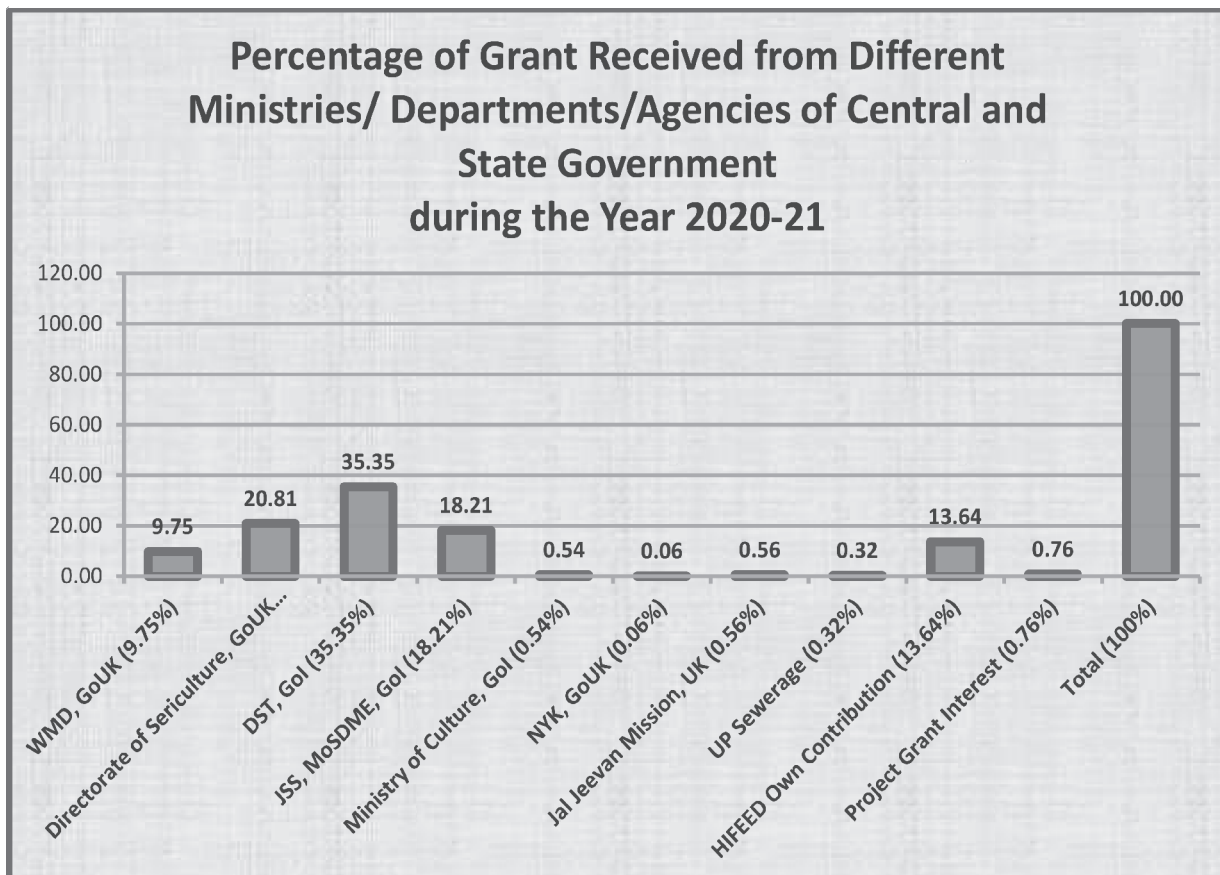
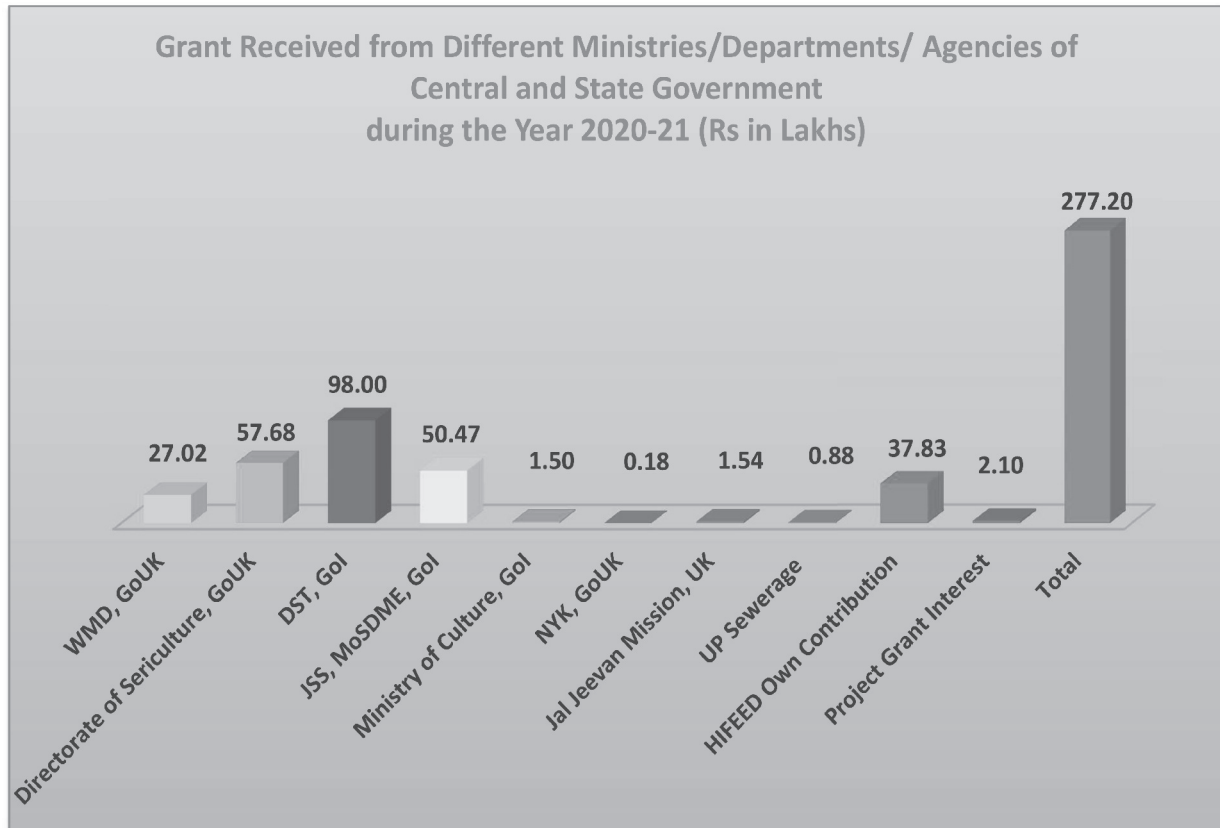
FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2020-21

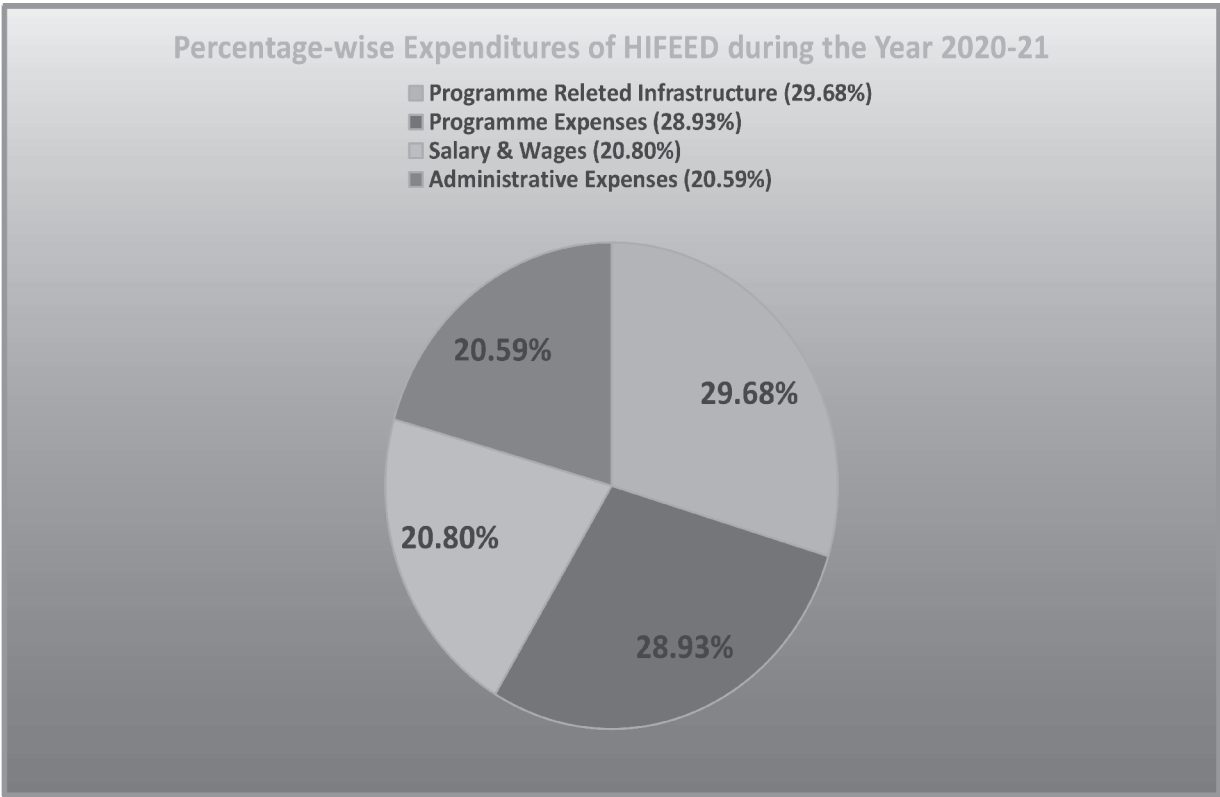
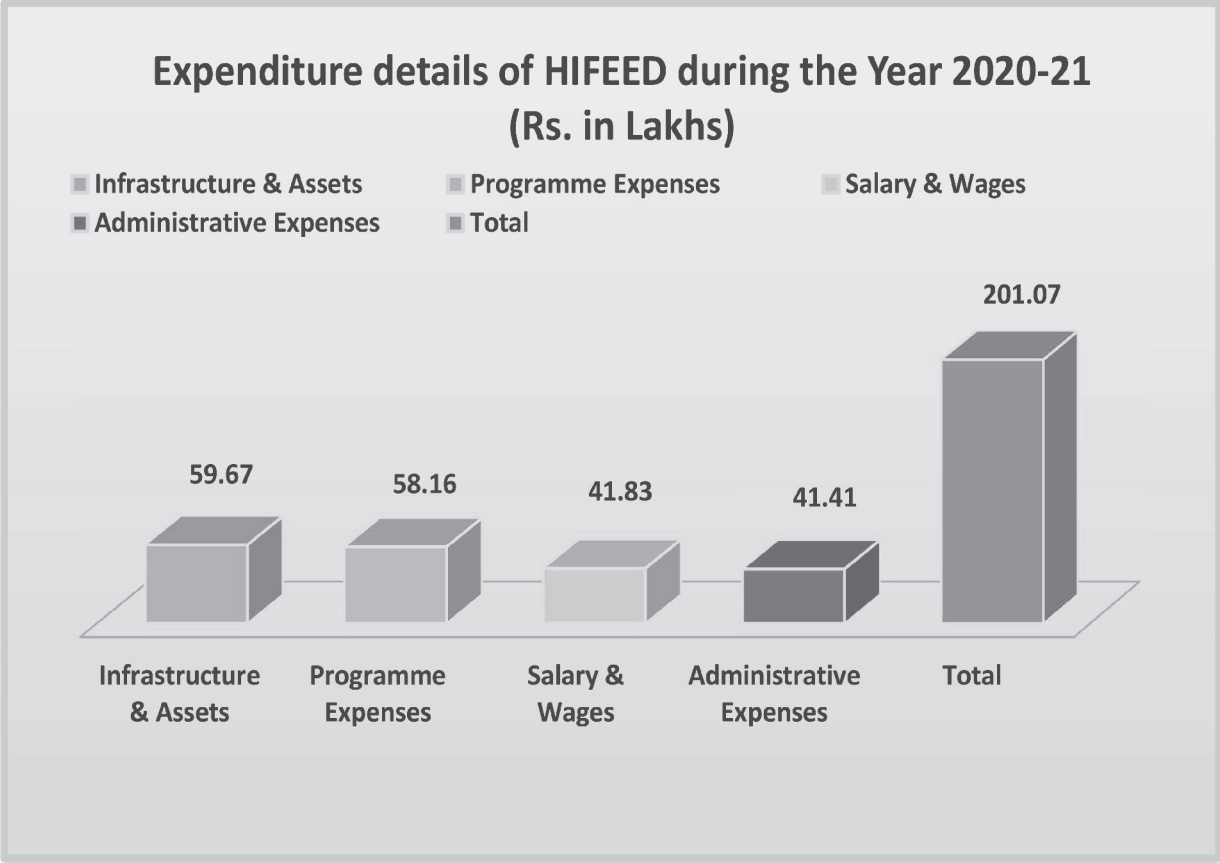
1. Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi (For Jan Shikshan Sansthan- Parent Organization HIFEED)
2. Watershed Management Directorate (WMD), Department of Watershed Management, Government of Uttarakhand, Dehradun, Uttarakhand and International Fund for Agriculture Development (IFAD)
3. Nagar Nigam, Ghaziabad, Uttar Pradesh
4. Directorate of Sericulture (DOS) Department of Sericulture, Government of Uttarakhand, Dehradun, Uttarakhand
5. Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi
6. Ministry of Culture (MoC), Government of India, New Delhi
7. Uttarakhand Payjal Nigam, Purodi, Chakrata, District Dehradun, Uttarakhand
8. Uttarakhand Jal Sansthan, New Tehri, District -Tehri Garhwal, Uttarakhand
9. Uttarakhand Payjal Nigam, Pauri, District - Pauri Garhwal, Uttarakhand
10. Nehru Yuva Kendra, New Tehri, District- Tehri Garhwal

DETAILS OF GRANT RECEIVED BY HIFEED & JSS (PARENT ORGANIZATION HIFEED) FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2020-21

S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2020-21 (Rs.)
1.	Jan Shikshan Sansthan (JSS), Institute of People's Education-A Continuing Education and Vocational Training Institute Running under the Aegis of HIFEED	Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi	50,46,676.00
2.	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) Funded by International Fund for Agriculture Development (IFAD)	Watershed Management Directorate (WMD), Department of Watershed Management, Government of Uttarakhand, Dehradun, Uttarakhand and International Fund for Agriculture Development (IFAD)	27,01,703.00
3.	Carryout Information Education & Communication (IEC) Activities and to Motivate Households to Connect with Sewer Network Muzaffar Nagar, Meerut, Ghaziabad and Loni Cities of Uttar-Pradesh	Nagar Nigam, Ghaziabad, Uttar Pradesh	88,000.00
4.	Uttarakhand Oak Tasar Development Project in District Chamoli of Uttarakhand	Directorate of Sericulture (DOS), Department of Sericulture, Government of Uttarakhand, Dehradun, Uttarakhand	57,68,400.00

5.	Strengthen Livelihood Opportunities of Small Ruminant Rearers in Eco-Frazile Mountainous Tribal Regions of Uttarakhand through Organizational Networking System for Product Development & Diversification and Marketing	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	98,00,000.00
6.	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	Ministry of Culture (MoC), Government of India, New Delhi	1,50,000.00
7.	Jal Jeevan Mission (JJM) Programme in District Dehradun in the State of Uttarakhand	Uttarakhand Payjal Nigam, Purodi, Chakrata, District Dehradun, Uttarakhand	30,653.00
8.	Jal Jeevan Mission (JJM) Programme in District Tehri Garhwal in the State of Uttarakhand	Uttarakhand Jal Sansthan, New Tehri, District -Tehri Garhwal, Uttarakhand	41,150.00
9.	Jal Jeevan Mission (JJM) Programme in District Pauri Garhwal in the State of Uttarakhand	Uttarakhand Payjal Nigam, Pauri, District- Pauri Garhwal, Uttarakhand	82,412.00
10.	Training Programme for Youth Leadership Capacity Development	Nehru Yuva Kendra, New Tehri, District- Tehri Garhwal	18,000.00
11.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	39,93,334.97
	Total		27,720,328.97





FINANCIAL HIGHLIGHTS 2019-21

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
2,34,26,573.10	5,27,22,256.83	7,43,90,897.28	Central Office -HIFEED		
			41,66,856.80	2,10,95,491.47	3,22,02,957.07
			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)		
			-	-	953,214.00
			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		
			194.00	7,227.46	1,91,318.96
			Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni) (MoMA)		
			2,997.00	1,14,086.99	1,70,086.99
			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)		
			32,69,662.00	39,49,146.00	8,43,011.17
			Bio-methanation, Biogas and Bio Slurry Generation from Food Waste at Pilgrim Destination of Srinagar, Garhwal by Installing Improvised Tubular Modular Bio Digester in Collaboration with Nagar Palika Parishad, Srinagar		
			1,927.30	1,61,030.50	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 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		
			1,140.00	13,335.64	7,87,205.24
			Establishment of 30 Bedded (Naturopathy & Yoga Centre)		
			2,500.00	93,446.66	15,14,248.66
			Sericulture Development Project		
			58,45,226.00	1,01,32,549.00	96,80,303.00
			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		
			98,80,595.00	1,66,38,439.73	1,14,95,054.01
			Scientific Explanation of so Called Superstition Miracles Tricks		
			1,686.00	1,00,211.48	31,637.78
			Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District		
			1,52,289.00	3,08,245.60	48,210.20
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand (ONGC-II)		
			1,01,500.00	1,02,810.58	7,216.58
TOTAL					
2,34,26,573.10	5,27,22,256.83	7,43,90,897.28	2,34,26,573.10	5,27,22,256.83	7,43,90,897.28

Place: New Tehri
Date: 15th August 2021

(Dr. Kamal Bahuguna)

For HIFED



(Signature)

(CA. Manoj Singh Bora)

For MANOJ BORA AND ASSOCIATES
Chartered Accountants

ACA

M.N.: 454707

UDIN: 21454707AAAAAD8398



