





## 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



CA Manoj Bora 97983170253 camanojbora@gmail.com

#### 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 31<sup>st</sup> 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 31<sup>st</sup> 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.

Chartered Accountants

lered Acc

For MANOJ BORA AND ASSOCIATES

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

Place: Dehradun Date: 6<sup>th</sup> Oct, 2021

UDIN-21454707AAAAFW2508

Manoj Bora & Associates 9, 1 st Floor, 55 Anekant Palace, 29 Rajpur Road, Dehradun



#### 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 85,000.00 2,150.94 UBI A/c No. 18011 UBI A/c No. 856309 33,510.50 Jal Jeevan Mission Central Bank A/C No 3636404783 2,578.00 DPB 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) 30,000.00 139,200.00 Cash 180.11 609,733.42 14.771.00 Training Expenses 14,771.00 FDR 335,447.33 335.447.33 968.966.68 **Overhead Expenses** 968,966.68 Bank Interest 12,664.00 12,664.00 Interest on India Bulls Loan 1,848,418.41 1.848.418.41 Grant in Aid 88,000.00 Staff Salary 642,650.00 642,650.00 UP Sevrage Programme Nehru Yuva Kendra (NYK) 18 000 00 296,396.15 Jal Jeevan Mission 154,215.00 260,215.00 **Interest on Loan** 296,396.15 Debtora & Advances Miscellaneous Receipts 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 II SP 679,484.00 Tourism Programme 4.580.00 Laxmi Kothari 10.000.00 180,000.00 Rent (Badripur & Complex) 3.585.742.00 Pankai Raval 18.904.00 20,000.00 Sericulture Dev Interest Accrued on FDR 197,719.67 197,719.67 Surendra 73,670.00 Udit Ghildiyal 5,000.00 Vegetable Cultivation (ONGC2) 101,500.00 3,229,00 Creditors & Advances Vijay singh 2,640.00 Loan From India Bull 15,642,893.59 TDS On esiary Dr Kamal Bahuguna 13,420,861.15 **Century Offset Printers** 52,626.00 16,756,656.49 Project Payables 444,580.00 Prabhat Printers 15,763.00 **ONGC Programme Payables TDS Receivables** 93,485.00 17,932.00 17.932.00 Brij Mohan 8,997.00 Chandi Prasad 27,000.00 UBI Loan Account 100,000.00 100,000.00 Culture 260,000.00 Science Exhibition 68,555.90 Security Bid 22,000.00 22,000.00 JSS 80.000.00 Rakesh Thapa 28,000.00 **Closing Balances** 1,461,038.00 PNB A/C No.4422000101095082 22.285.74 Sheep & Goat Project Solid Waste Management UBI A/c No. 18011 2,150.94 160.000.00 LIBLA/c No. 856309 34 550 50 Vilay (Cleaner) 8.850.00 Village Tourism Project Central Bank A/C No 3636404783 9.200.00 2.578.00 Harendra Rana 5,000.00 16,093,970.05 ICICI Bank A/c no. 016401012343 40.984.00 SBI A/c No.30440148318 10,459.00 UBI A/c No.343702010856270 90.312.45 203,500.74 Cash 180.11 (2) A FILOT 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 Closing Balance** Interest Cash in Hand 5,375.72 T.G.D.C. Bank A/c No. 3110 NI 5.375.72 (3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD) AND **Opening Balance** Overhead Expenses NIL Cash in Hand 860.00 Bank Charges T.G.D.C.Bank Ltd. 860.00 (A/c No. 3111) Debtors & Advances



Bank Interest	<u> </u>	-	<b>Ciosing Balances</b> Cash in Hand T.G.D.C.Bank Ltd. (A/c No. 3111)	860.00 NIL	860.00
			JPPORT TO TRAINING AND EMPLOYN	MENT PROGRAMME	
FOR WOMEN (STEP) IN DISTRICT T	EHRI GARHWAL (	OF UTTARAKHA			
Opening Balances Cash in Hand	NIL		Sundry Debtors & Advances	NIL	-
U.B.I. A/c No. 10159		-	<b>Closing Balances</b> Cash in Hand U.B.I. A/c No. 10159	NIL NIL	-
			CONDUCTING HOUSEHOLD SURVEYS (IPMU/ASIN DEVELOPMENT BANK)	SIN SLUMS AND	
<b>Opening Balance</b> Cash in Hand	NIL				
P.N.B. A/c No. 4422000101044194	NIL	-	Closing Balance		
Bank Interest	NIL	-	Cash in Hand P.N.B. A/c No. 4422000101044194	NIL	-
	ED CULTIVATION	<b>S TECHNIQUES</b>	ES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF W		
Opening Balances			Administrative Expenses	NIL	-
Cash in Hand S.B.I. A/c No. 30440148318	7,033.46	7,033.46	Sundry Debtors & Advances	<u>.</u>	_
Grønt-In-Ald	NIL	-	Closing Balances	510	
Bank Interest	194.00	194.00	Cash in Hand S.B.I. A/c No. 30440148318	NIL 7,227.46	7,227.46
(7) LEADERSHIP DEVELOPMENT OF		EN (NAI ROSHAI	NI)		
Opening Balances			Programme Expenses		
Cash in Hand	2,000.00		Stipend to Trainers	NIL	-
S.B.I. A/c No. 30440148318	109,089.99	111,089.99	Debtors & Advances	NIL	-
Grant in Ald		-	Closing Balances		
Bank Interest	2,997.00	2,997.00	Cash in Hand S.B.I. A/c No. 30440148318	2,000.00 112,086.99	114,086.99
(98) INTEGRATED LIVELIHOOD SUPPO	ORT PROJECT (ILSP	")			
Opening Balances			Recurrent Cost	_	_
Cash in Hand	NIL		Bank Charges	21.24	21.24
PNB A/c No. 4422000101092465	NIL	-	Debtors & Advances		
Grant-In-Ald	2,701,703.00	2,701,703.00	Debtors & Advances	3,540,907.00	3,540,907.00
Bank Interest	27,255.00	27,255.00	Closing Balances Cash in Hand	NIL	
Dutles & Taxes	540,704.00	540,704.00	PNB A/c No. 4422000101092465	408,217.76	408,217.76
Creditors & Payables	679,484.00	679,484.00			
(9) BIO-METHANATION OF FOOD WAS COLLABORATION OF SAHASTRADHAI			ESTINATION BY HIGH RATE MODULAR I MMITTEE (SDMC)	DIGESTER IN	
Opening Balances			Debtors and Advances	160,000.00	160,000.00
Cash in Hand PNB Bank Account No. 1044194	159,103.20	159,103.20	Closing Balances		
Grant in Aid	NIL	-	Cash in Hand PNB Bank Account No. 1044194	1,030.50	1,030.50
Bank Interest	1,927.30	1,927.30	BEN AND AS		
			Terred Action		

Г

HIFEED UTTARAKHAND			
-985	1	٢	
A Mission for Upliftment of Utt	arak	han	đ

Opening Balances			PROGRAMME EXPENSES	NIL	-
Cash in Hand PNB Account No.18162	NIL NIL	-	Closing Balances		
Grant in Aid			Cash in Hand PNB Account No.62		-
			THE QUTER PERIPHERY OF TEHRI DAM T( ENVIRONMENTAL AND LOCAL CULTURAL		ABLE
Opening Balances Cash in Hand	_		Institutional Overhead	35.40	35.40
PNB Bank Account No 101092465	12,195.64	12,195.64	Debtors	9,200.00	9,200.00
Bank Interest	1,140.00	1,140.00	Closing Balances Cash in Hand		
Grant in Ald		-	PNB Bank Account No. 1044194	4,100.24	4,100.24
(12) ESTABLISHMENT OF 30 BEDD	ED (NATUROPATH	IY & YOGA CEN	ITRE) (CCRYN-MINISTRY OF AYUSH)		
Opening Balances			CAPITAL (Fixed Assets)		-
Cash in Hand S.B.I. A/c No. 30440148318	NIL 90.946.66	90,946.66	ADMINISTRATIVE EXPENSES	NIL	_
		•	Bank Charges		
Bank Interest	2,500.00	2,500.00	Closing Balances		
Creditors		-	Cash in Hand S.B.I. A/c No. 30440148318	- 93,446.86	93,446.66
(13) SERICULTURE DEVELOPMEN	T PROJECT (DIRE	CTORATE of SE	RICULTURE)		
Opening Balances			ASSISTANCE TO OAK TASSAR REARER	19	
Cash in Hand	NIL		Rearing Shed to Farmers Having Block Plantations		
ICICI Bank A/c No. 695401700272	3,790,977.00	3,790,977.00	Chuki Rearing Centre	500,000.00 2,700.00	
			Rearing Shed Adopt Seed Rearers Rearing Equipment Support to Oak Taser	320,000.00	
Bank Interest	76,826.00	76,826.00	Rearers	1,277,497.00	2,100,197.00
Grant in Ald	5,768,400.00	5,768,400.00	SETTING UP REELING AND SPINNING MACHINE		
Creditors	496,346.00	496,346.00			
			Assistance individual Reelers Supply of Machinery & Equipment	20,906.00	20,906.00
			Assistance Individual Spinners Supply of Machinery & Equipment	34,535.00	34,535.00
			HUMAN RESOURCE DEVELOPMENT		
			Beneficiaries Training Programme		
			Private Granure Nursery Kissan	3,500.00 7,000.00	
			Oak Taser Rearers Plantation Growers	161,067.00	252,950.00
				81,383.00	202,900.00
			ORIENTATION & TRAINING OF COMMUN RESOURCE Honorarium to CRP	470,000.00	470,000.00
			Publicity & Extension Farmers Study Tour	62,500.00	62,500.00
			-		
			REARERS		
			Assistance to private Graineurs	50,000.00	50,000.00
			RAISING AND MAINTAINANCE OAK TUSSER PLANTATION		
			Assistance to Oak Taser Rearers		
			Cost of DLF's(Seed Rearers) Disinfectants (OTR)	3,000.00 117,710.00	120,710.00
			SCHAAD 48 C		



			PROJECT ADMINISTRATION	100 500 00	
			Honorarium to PM Rent	102,500.00 25,689.00	128,189.0
			Sundry Debtors	20,000.00	20,000.0
			Closing Balances		
			Cash in Hand ICICI Bank A/c No. 695401700272	- 6,872,562.00	6,872,562.0
			ANT REARERS IN ECO-FRAGILE MOUNTAI EM FOR PROJECT DEVELOPMENT & DIVE		ons of
Opening Balance			Capital Expenditure		
Cash in Hand	-		Establishment of Comman Facility Centre Accessories For Spinning Wheels	628,930.00	
Central Bank of India	3,690,678.73	3,690,678.73	Handlooms	74,641.00	
			Ambar Charkha Renovation & Extension for Spinning &	155,401.00	
Grant in Aid (DST)	9,800,000.00	9,800,000.00	Washing Plant	499,600.00	
			Spinning Plant Solar Power Equipment to operate the	1,981,880.00	
nterest	80,595.00	80,595.00	spinning wheels	124,625.00	
		-	Wool Washing & Drying Machine	401,200.00	3,866,277.0
Sundry Creditors Salary Payable	137,000.00		Man Power		
/ijay 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	
Boat Rearers	29,824.00	3,067,166.00	Salary of Project Coordinator (III)-2	360,000.00	
			Salary of Project Assistant Salary of Field Worker	264,000.00 180,000.00	1,524,000.0
			Contingency	29,209.00	29,209.0
			Travel	171,810.00	171,810.0
			Institutional Overhead	195,430.20	195,430.3
			Consumable Raw Material for Design Development Low Cost Housing Shelter	56,321.00 15,000.00	71,321.(
			Adaptive R&D Field Testing/ Training etc. Technical Programme	43,543.00	43,543.0
			Interest raturned to Bharat Kosh	389,899.52	389,809.5
				003,033.02	000,000
			FIELD NGO's		
			FIELD NGO's (SHEEP)		
			Man Power		
			Salary of Project Assistant Salary of Field Worker	792,000.00 540,000.00	1,332,000.0
			Contingency	55,260.00	55,260.0
			Adaptive R&D Field Testing/ Training etc Training Programme	895,250.00	895,250.0
			Consumable Manure Compost Management Raw Material for Natural Dyes	129,816.50 119,000.00	248,816.5
			Travel	72,130.00	72,130.0
			Institutional Overhead	77,048.00	77,048.0
			FIELD NGO's (GOAT)		
			Man Power Salary of Project Assistant Salary of Field Worker	792,000.00 540,000.00	1,332,000.(
			(5)		



			Contingency	45,643.00	45,643.00
			Adaptive R&D Field Testing/ Training etc	210,000.00	210,000.00
			Consumable Manure & Compost Management	119,795.50	119,795.50
			Travel	58,594.00	58,594.00
			Institutional Overhead	45,791.00	45,791.00
			Sundry Debtors & Advances Sundry Debtors & Advances	1,697,507.00	1,697,507.00
			Closing Balance Cash in Hand Central Bank of India	4,157,115.01	4,157,115.01
				4,157,115.01	4,137,113.01
(15) SCIENTIFIC EXPLANATION O	F SO CALLED SUPER	STITION MIKA	CLES THICKS (DST)		
Opening Balance Cash in Hand		00 505 40	OVERHEAD CHRGES Overhead Expenses	17.70	17.70
PNB. A/c No. 1018162	98,525.48	98,525.48	Debtors & Advances	68,556.00	68,556.00
Interest	1,686.00	1,686.00	Closing Balance		
Creditors		-	Cash in Hand PNB. A/c No. 1018162	31,637.78	31,637.78
(16) TRAINING IN TRADITIONAL AI OF DEHRADUN DISTRICT (BIT SE			E IN TRIBAL AREAS OF CHAKRATA AND	KALSI BLOCKS	
Opening Balance			Overhead Expenses	35.40	35.40
Cash in Hand PNB Bank Account No. 1044194	155,956.60	155,956.60	Debtors & Advances	260,000.00	260,000.00
Interest	2,289.00	2,289.00	Closing Balance		
Grent in Ald	150,000.00	150,000.00	Cash in Hand PNB Bank Account No. 1044194	48,210.20	48,210.20
		ON PROJECT	FOR INCOME & EMPLOYMENT GENERAT	ION FOR WOMEN	
IN DISTRICT PAURI GARHWAL OI	UTTARAKHAND				
Opening Balances Cash in Hand PNB Account No.18162	NIL 1,310.58	1.310.58	PROGRAMME EXPENSES		
Creditors and Advances	101,500.00	101,500.00	Vegetable Seed, Seeding, etc Technical Support by Scientist	2,000.00 12,500.00	14,500.00
			ADMINISTRATIVE EXPENSES		
			Personnel Expenses		
			Project Coordinator Technical Assistant	50,000.00 25,000.00	75,000.00
			Travelling & Conveyance Travel	1,000.00	1,000.00
			Office Expenses Office Expenses	11,000.00	11,000.00
			Closing Balances Cash in Hand	-	
			PNB Account No.62	1,310.58	1,310.58
	52	2,722,256.83			52,722,256.83
			As Per Our Se	parate Report of E	ven Date Attached
	For H		titute For Environment, Development (HIFEED)		AND ASSOCIATES
	dute Fa				Vou fort
Place: New Tehri Date: 15.08.2021	Ecology Development Huberto	Execu	(Dr. Kamal Bahuguna) utive Director/Secretary		Manoj Singh Bora) ACA M.N.: 454707 707AAAAFW2508
	Dehradund Utarakhand		Contraction Account		



	FEED CAMPUS, RAN	ICHAURI, DISTRI	NT, ECOLOGY & DEVELOPMENT (HIFE ICT-TEHRI GARHWAL, UTTARAKHAND E YEAR ENDED 31ST MARCH 2021		
EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.)
(1) CENTRAL OFFICE					
UP Sewerage Programme			Bank Interest	12,664.00	12,664.00
Honorarium	85,000.00	85,000.00			·
			Grant In Ald	ورور ومتالف مدرد	
Jai Jeevan Mission DPB	10 000 00		UP Sevrage Programme Nebu Vista Kendra (NVK)	88,000.00 18,000.00	
DPB Honorarium to Staff (Pauri)	10,000.00 60,000.00		Nehru Yuva Kendra (NYK) Jal Jeevan Mission	18,000.00 154,215.00	260,215.00
Honorarium to Staff (Tehri & Uttarkashi)	39,200.00			••••	
Honorarium to Staffr (Vikas Nagar)	30,000.00	139,200.00	Miscellaneous Receipts		
Training Expenses	14,771.00	14,771.00	Compensation on Property ILSP	1,012,500.00 1,775,531.00	
LIGHING EXPENSES	Pipernes	17,1110-	Interest from PNGO	8,789.00	
Overhead Expenses	1,140,421.24	1,140,421.24	Programme Receipts	604,342.00	
			Tourism Programme	4,580.00	
Interest on India Bulls Loan	1,848,418.41	1,848,418.41	Rent (Badripur & Complex)	180,000.00	3,585,742.00
Staff Salary	642,650.00	642,650.00	Interest Accrued on FDR	197,719.67	197,719.67
Interest on Loan	296,396.15	296,396.15	Excess of Expenditure Over Income	110,518.13	110,516.13
(2) A PILOT PROJECT ON PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTA	RAKHAND (MoRD)	ANGORA WOOL		RATION	
Overhead Expenses	NIL	-	Interest		-
Excess of Income over Expenditure		-			
(3) MARKETING OF RURAL PRODUCTS	IN UTTARAKHAND T	HROUGH GRAM	EEN SHILP EMPORIUMS (Mord)		
Overhead Expenses	NIL	-	Interest		-
Excess of Income Over Expenditure	<u> </u>	-			
(4) WOMEN DAIRY DEVELOPMENT PRO FOR WOMEN (STEP) IN DISTRICT TEHR				OGFIAMME	
Excess of Income			Grant - In - Ald	NIL	-
Over Expenditure		-			
			Interest	-	-
(5) CONSULTANCY SERVICE FOR PREF INFORMAL SETTLEMENTS OF 63 TOWN			CTING HOUSEHOLD SURVEYS IN SLUI	MS AND	
Reservance Evennege	NIL	_	tions Internet	NIL	-
Programme Expenses	NIL	-	Bank Interest	NIL	-
			Excess of Expenditure over Income	NIL	-
			-		
(6) A PILOT PROJECT FOR ESTABLISH CULTIVATION THROUGH PROTECTED TEHRI GARHWAL IN THE STATE OF UT	CULTIVATIONS TECH	INIQUES FOR LI			
Administrative Expenses	_	_	Grant-In-Ald	NIL	_
Automodiauve Lapender			Bank Interest		194.00
Excess of Income over Expenditure	194.00	194.00	Bans meres.	194.00	1 5149-5444
(7) LEADERSHIP DEVELOPMENT THAI LEADERSHIP DEVELOPMENT OF MINO			AR PRADESH) UNDER THE SCHEME F	OR	
Programme Expenses	NIL	-	Bank Interest	2,997.00	2,997.00
Excess of Income over Expenditure	2,997.00	2,997.00			



(08) INTEGRATED LIVELIHOOD SUPPORT PI	ROJECT (ILSP)				
Recurrent Cost			Grant-in-Aid	2,701,703.00	2,701,703.00
Depriciation on Assets	186,646.36	186,646.36		Liniiroban	2,701,700.00
			Bank Interest	27,255.00	27,255.00
Bank Charges	21.24	21.24	Duities & Taxes	E 40 704 00	540 704 00
Excess of Income				540,704.00	540,704.00
over Expenditure	3,082,994.40	3,082,994.40			
		0,000,000.00			
(8) BIO-METHANATION OF FOOD WASTE AT COLLABORATION OF SAHASTRADHARA DE				RIN	
Programme Expenses	NIL	-	Bank Interest	1,927.30	1,927.30
Excess of Income			Grant in Aid	-	-
over Expenditure	1,927.30	1,927.30			
(10) PROTECTED OFF SEASON VEGETABLE DISTRICT PAURI GARHWAL OF UTTARAKHA	ND (ONGC)	ECT FOR INCOME			
PROGRAMME EXPENSES	NIL	-	Bank Interest	NIL	-
			Grant in Ald	NIL	-
(11). A PILOT PROJECT FRO PROMOTION LIVELIHOOD OPTIONS TO YOUTHS AND					3LE
Institutional Overhead	35.40	35.40	Bank Interest	1,140.00	1,140.00
Excess of Income over Expenditure	1,104.60	1,104.60	Grant In Ald		-
(12) ESTABLISHMENT OF 30 BEDDED (NA	ATUROPATHY & YO	GA CENTRE) (C	CRYN-MINISTRY OF AYUSH)		
Excess of Income over Expenditure	2,500.00	2,500.00	Grant in Ald	NIL	-
			Bank Interest	2,500.00	2,500.00
(13) SERICULTURE DEVELOPMENT PRO	JECT (DIRECTORAL	TE of SERICIULTI	IBE)		
			,		
HUMAN RESOURCE DEVELOPMENT			Grant in Ald	5,768,400.00	5,768,400.00
Benificaries Training Programme			Bank Interest	76,826.00	76.826.00
Private Granure	3,500.00		Durin morost	10/00/00	10101010
Nursurrey Kissan	7,000.00				
Oak Tassar Rearers Plantation Growers	161,067.00 81,383.00	252,950.00			
		,			
ORIENTATION & TRAINING OF COMMUNI RESOURCE	ITY				
Honorarium to CRP	470,000.00	470,000.00			
Publicity & Extension Farmers Study Tour	62,500.00	62,500.00			
·		,			
ASSISTANCE TO ADDOPT SEED REARERS	)				
Assistance to private Graineurs	50,000.00	50,000.00			
RAISING AND MAINTAINANCE OAK TUSSER PLANTATION					
Assistance to Oak Tassar Rearers					
Cost of DLFs(Seed Rearers)	3,000.00		OFA AND,	45.00	
Disinfectants (OTR)	117,710.00	120,710.00		E	
PROJECT ADMINISTRATION			S - Den ad	un Es	
Honorarium to PM	102,500.00	ا المنار المنصل الولولون بير	la V	]\$1	
Rent	25,689.00	128,189.00	970med Act	OWN	
Excess of Income over Expenditure	4,760,877.00	4,760,877.00			

Г



CORDINATING AGENCY			Bank Interest	80,595.00	80,595.00
Man Power			Grant in Aid	9,800,000.00	9,800,000.00
Mail Fower Salary of Project Coordinator (III)-1 Salary of Project Coordinator (III)-2 Salary of Project Assistant Salary of Field Worker	360,000.00 360,000.00 360,000.00 264,000.00 180,000.00	1,524,000.00		8,000,000.00	ອງຄວບງັບແບະບະ
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 Low Cost Housing Shelter	56,321.00 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 Salary of Field Worker	792,000.00 540,000.00	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 Raw Material for Natural Dyes	129,816.50 119,000.00	248,816.50			
Travel	72,130.00	72,130.00			
Institutional Overhead	77,048.00	77,048.00			
FIELD NGO'3 (GOAT)					
Man Power Salary of Project Assistant Salary of Field Worker	792,000.00 540,000.00	1,332,000.00			
Contingency	45,643.00	45,843.00			
Adaptive R&D Field Testing/ Training etc	210,000.00	210,000.00			
Consumable Manure & Compost Management	119,795.50	119,795.50			
Travel	58,594.00	58,594.00		AND g	
Institutional Overhead	45,791.00	45,791.00		Star Annu Asse	
Excess of Income Over Expenditure	2,963,054.28	2,963,054.28			



(15) SCIENTIFIC EXPLANATION OF SO	CALLED SUPERST	TION MIRACLES	TRICKS (DST)			
OVERHEAD EXPENSES	17.70	17.70	Interest		1,686.00	1,686.00
Excess of Expenditure Over Income	1,668.30	1,668.30	Grant in Aid			-
(16) TRAINING IN TRADITIONAL AND FO OF DEHRADUN DISTRICT (BIT SECTION			RIBAL AREAS OF CHAI	KRATA AND KAI	LSI BLOCKS	
Overhead Expenses	35.40	35.40	Interest		2,289.00	2,289.00
Excess of Income over Expenditure	152,253.60	152,253.60	Grant in Ald		150,000.00	150,000.00
(17) PROTECTED OFF SEASON VEGETA IN DISTRICT PAURI GARHWAL OF UTTA		PROJECT FOR IN	ICOME & EMPLOYMEN	IT GENERATION	FOR WOMEN	
PROGRAMME EXPENSES			Excess of Expenditure Income	e over	101,500.00	101,500.00
Consumables Vegetable Seed, Seeding, etc Technical Support by Scientist	2,000.00 12,500.00	14,500.00				
ADMINISTRATIVE EXPENSES						
Personnel Expenses Project Coordinator Technical Assistant	50,000.00 25,000.00	75,000.00				
Travelling & Conveyance Travel	1,000.00	1,000.00				
Office Expenses Office Expenses	11,000.00	11,000.00				
		23,426,573.10			-	23,426,573.10
				As Per Our S	eparate Report of	Even Date Attached
						AND ASSOCIATES
	For Hi		For Environment, lopment (HIFEED)			dent off
Place: New Tehri Date: 15.08.2021	tute For Kirlinonmen	(Dr. Executive I	Kamai/Bahuguna) Director/Secretary	BULL AND AS		Manoj Singh Bora) ACA M.N.: 454707 1707AAAAFW2508
				Contraction of the second	Ĵ.	



	TABLE AND ADDRESS OF A DESCRIPTION	F AG AT AJGT		
		AS AT 31ST MARCH 2021		AMOUNT(RS
	ABOONT(NO.)	A00E10		AMOONT(N3
			0 170 69	
		•		
3.253.389.40		Land & Buildings		
_,,		Machinery & Office Equip.	90,857.83	
3,253,389.40		Musical Instrument	113.99	
110,516.13	3,142,873.27		83,149.03	
		•	· ·	
150.000.00	150.000.00			
100,000,000				
		Geranium Project Equipment	6,528.90	
		Scientific Equipment	112,294.60	
		Fressure Air Plasma Plant	642,957.74	8,164,589.6
		CURRENT ASSETS, LOANS		
635,000.00	635,000.00	& ADVANCES		
			20,942,032.81	
				23,834,866.4
		FDR	2,133,003.07	23,034,000.4
		Closing Balances		
5,280.00		PNB A/C No.4422000101095082	22,285.74	
28,269,803.80	28,275,083.80	UBI A/c No. 18011	2,150.94	
		UBI A/c No. 856309	34,550.50	
			,	
		Cash	180.11	203,500.7
		A WOOL FOR INCOME & EMPLOYN	IENT GENERATION	
11,833,682.72		FIXED ASSETS	14,665,683.50	14,665,683.5
		CURRENT AGGETS I CANS		
_	11,833,682,72			
			365.690.50	365,690.9
				,
		CLOSING BALANCE		
3,203,067.00	3,203,067.00		5,375.72	
		T.G.D.C. Bank A/c No. 3110	NIL	5,375.3
DUCTS IN UTTARA	AKHAND THROUG	H GRAMEEN SHILP EMPORIUMS (N	loRD)	
		FIXED ASSETS	<u> </u>	NIL
(166,351.50)				
0.00		CURRENT ASSETS, LOANS		
(166,351.50)		& ADVANCES	-	NIL
-	(166,351.50)		فانت شنائل	
				<b>22</b>
167 011 50	167 011 50	т. G. D. G. Bank Lid. (A/c No. 3111)	NIL	860.
107,211.00	107,411.0V	SCA AND ASSOCIATION SCA		
	110,516.13 150,000.00 635,000.00 28,269,803.80 UCTION & PROCE F UTTARAKHAND 11,833,662.72 3,203,067.00 DUCTS IN UTTARA (166,351.50) 0.00	AMOUNT(RS.) 3,253,389.40 3,253,389.40 110,516.13 3,142,873.27 150,000.00 150,000.00 635,000.00 635,000.00 635,000.00 635,000.00 635,000.00 635,000.00 635,000.00 635,000.00 11,833,682.72 - 11,833,682.72 3,203,067.00 3,203,067.00 11,66,351.50) - (166,351.50) - (166,351.50)	AMOUNT(R5.) ASSETS  FIXED ASSETS  Gromputer  Firsted ASSETS  Gromputer  Firsted ASSETS  Gromputer  Land & Buildings Machinery & Office Equip.  Musical instrument  Industrial Scattment  First Processing Equipment  Geranium Project Equipment  Geranium Proj	ANOUNT(RS.)         ASSETS           FIXED ASSETS Computer         2.173.63           3.253.389.40         Lord & Buildings         7.133.180.01           3.253.389.40         Lord & Buildings         7.133.180.01           3.253.389.40         Miscollaneous Accets         83.149.03           3.253.389.40         Miscollaneous Accets         83.149.03           3.253.389.40         Scoter         7.31.03           110.516.13         3.142.673.27         Miscollaneous Accets         83.149.03           Scoter         7.31.03         Photocapler         10.100.92           150.000.00         159,000.00         Office Equipment         1.43.97.48           Full Processing Equipment         1.43.97.48         402.88           Full Processing Fluipment         1.645.17         Gerantum Project Equipment         1.642.95.74           CURRENT ASSETS, LOANS         S.000.00         Scotertic Equipment         1.22.94.60           Industrial Scale Atmospharic         Proservables         631.583.00           25,280.00         28,275,063.80         URI Ac No. 3036404783         2.573.00           25,280,803.80         28,275,063.80         URI Ac No. 3036404783         2.573.00           25,280,00         28,275,063.80         URI Ac No. 30364047



(4) WOMEN DAIRY DEVELOPM FOR WOMEN (STEP) IN DISTRIC			UPPORT TO TRAINING AND EMPLO ND (MoWCD)	DYMENT PROGRAMME	
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	-	-
1 /			CONDUCTING HOUSEHOLD SURVE (IPMU/ASIN DEVELOPMENT BANK		
CORPUS & GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES	10 000 00	40 000 00
<b>Opening Balance</b> Less: Excess of Expenditure Over Income	(2,706,713.00) -	(2,706,713.00)	LUANS & ADVANCES	16,900.00	16,900.00 566,933.00
CURRENT LIABILITIES &					
PROVISIONS	3,290,546.00	3,290,546.00	<b>CLOSING BALANCE</b> Cash in Hand P.N.B. A/c No.1044194	NIL NIL	-
	ECTED CULTIVATIO	WAS TECHNIQUES	ES WITH THE CONCEPT OF ORGA FOR LIVELIHOOD PROMOTION OF		
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	<u>.</u>	
CURRENT LIABILITIES & PROVISIONS			Cash in Hand S.B.I. A/c No. 3044D148318	NIL 7,227.46	7,227.46
(7) LEADERSHIP DEVELOPMEN			LI (UTTAR PRADESH) UNDER THE	SCHEME FOR	
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 &			Cash in Hand S.B.I. A/c No. 30440148318	2,000.00 112,086.99	114,086.99
PROVISIONS Central Office	26,330.00	26,330.00			
(8) INTEGRATED LIVELIHOOD SU	IPPORT PROJECT (IL	SP)			
CORPUS & GENERAL FUND			FIXED ASSETS Others Equipment	33,070.90	
<b>Opening Balance</b> Last Year Rectification	<b>(3,687,666.64)</b> (32,900.07)		Laptop Computers & other Assoceries Communication System	28,943.95 56,180.83	
Add : Excess of Income Over Expenditure	(32,900.07)	(637,572.31)	Photocopier & Binding Machine Printers Furniture & Fixtures	30,084.82 2,308.80 78,815.10	229,404.41
CURRENT LIABILITIES & PROVISIONS	1,480,583.48	1,480,583.48	CURRENT ASSETS, LOANS & ADVANCES		
	1100000010	1,100,000110	TDS Receivable	205,389.00	205,389.00
			CLOSING BALANCES		



CORPUS & GENERAL FUND			FIXED ASSETS		
			Shed	150,100.00	
Opening Balance	463,183.20 463.183.20		Bio Methanation Plant	450,200.00	600,300.00
	403,103.20		CURRENT ASSETS,		
Add: Excess of Income	463,183.20		LOANS & ADVANCES	13,880.00	13,880.00
over Expenditure	1,927.30	465,110.50	-		
CURRENT LIABILITIES &			CLOSING BALANCES		
PROVISIONS	150,100.00	150,100.00	Cash in Hand	-	
		·	PNB Bank Account No. 1044194	1,030.50	1,030.50
• •			R INCOME & EMPLOYMENT GENERATI	ON FOR WOMEN IN	
DISTRICT PAURI GARHWAL OF U	TARAKHAND (ONGC	)			
CORPUS & GENERAL FUND			FIXED ASSETS	100.000.00	
Opening Balance	35,367.46		Master Poly House Tools & Equipments	180,000.00 10,500.00	190,500.0
opening balance	33,307.40		roos a Equipmenta	10,000.00	130,000.00
Less: Excess of Expenditure		A= A==			
Over Income	-	35,367.46	CURRENT ASSETS,		
CURRENT LIABILITIES &			LOANS & ADVANCES Sundry Debtors	9,590.00	
PROVISIONS			TDS Receivable	29,691.00	39,281.0
Central Office	124,593.54		•		,
Dr Tejpal Singh	23,000.00		CLOSING BALANCES		
Madan Singh	23,820.00		Cash in Hand	-	
Gyan Singh Tariyal	23,000.00	194,413.54	PNB Account No.62	-	-
LIVELIHOOD OPTIONS TO YOU CORPUS & GENERAL FUND	ITHS AND WOMEN B	Y PROTECTING	ENVIRONMENTAL AND LOCAL CULT FIXED ASSETS	770,000.00	IS) 770,000.00
Opening Balance	588,168.64		CURRENT ASSETS, LOANS & ADVANCES	13,105.00	13,105.00
Add: Excess of Income			•		
Over Expenditure	1,104.00				
	1,104.00	589,272.64			
	1,104.00	589,272.64	CLOSING BALANCES		
	197,932.00	589,272.64 197,932.00	CLOSING BALANCES Cash in Hand PNB Barik Account No. 101092465	4,100.24	4,100.24
PROVISIONS	187,932.00	197,932.00	Cash in Hand	·	4,100.24
PROVISIONS (12) ESTABLISHMENT OF 30 BI	187,932.00	197,932.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH	·	4,100.24
CURRENT LIABILITIES & PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND	187,932.00	197,932.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS	·	4,100.24
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND	187,932.00 EDDED (NATUROPAT	197,932.00	Cash in Hand PNB Bark Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment	)	4,100.24
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND	187,932.00	197,932.00	Cash in Hand PNB Bank Account No. 101092465 	910,225.00	4,100.24
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND	187,932.00 EDDED (NATUROPAT	197,932.00	Cash in Hand PNB Bark Account No. 101092465 	)	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income	187,932.00 EDDED (NATUROPAT	197,932.00	Cash in Hand PNB Bank Account No. 101092465 	910,225.00 288,470.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance	187,932.00 EDDED (NATUROPAT	197,932.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items	910,225.00 288,470.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure	187,932.00 EDDED (NATUROPAT 761,367.66	197,932.00 THY & YOGA CEI	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS,	910,225.00 288,470.00 222,107.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES &	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00	197,932.00 THY & YOGA CEI 763,867.66	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items	910,225.00 288,470.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES &	187,932.00 EDDED (NATUROPAT 761,367.66	197,932.00 THY & YOGA CEI	Cash in Hand PNB Bank Account No. 101092465 ITRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES	910,225.00 288,470.00 222,107.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES &	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00	197,932.00 THY & YOGA CEI 763,867.66	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS,	910,225.00 288,470.00 222,107.00	·
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES &	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00	197,932.00 THY & YOGA CEI 763,867.66	Cash in Hand PNB Bank Account No. 101092465 ITRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES	910,225.00 288,470.00 222,107.00	1,420,802.00
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES Cash in Hand S.B.I. A/c No. 30440148318	) 910,225.00 288,470.00 222,107.00 NIL	1,420,802.00
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES Cash in Hand S.B.I. A/c No. 30440148318	) 910,225.00 288,470.00 222,107.00 NIL	1,420,802.0 93,446.6
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS (13) SERICULTURE DEVELOPM CORPUS & GENERAL FUND	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 NTRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES Cash in Hand S.B.I. A/c No. 30440148318	) 910,225.00 288,470.00 222,107.00 NIL 93,446.66	1,420,802.0 - 93,446.60
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS (13) SERICULTURE DEVELOPM CORPUS & GENERAL FUND Opening Balance	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00 IENT PROJECT (DIRI 4,717,776.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 ITRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES Cash in Hand S.B.I. A/c No. 30440148318 FICULTURE) FIXED ASSETS	) 910,225.00 288,470.00 222,107.00 NIL 93,446.66	4,100.24 1,420,802.00 - 93,446.60 2,802,741.00
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS (13) SERICULTURE DEVELOPM CORPUS & GENERAL FUND	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 ITRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES Cash in Hand S.B.I. A/c No. 30440148318 FICULTURE) FIXED ASSETS CURRENT ASSETS,	) 910,225.00 288,470.00 222,107.00 NIL 93,446.66 2,802,741.00	1,420,802.0 93,446.6 2,802,741.0
PROVISIONS (12) ESTABLISHMENT OF 30 BI CORPUS & GENERAL FUND Opening Balance Add: Excess of Income Over Expenditure CURRENT LIABILITIES & PROVISIONS (13) SERICULTURE DEVELOPM CORPUS & GENERAL FUND Opening Balance	187,932.00 EDDED (NATUROPAT 761,367.66 2,500.00 750,381.00 IENT PROJECT (DIRI 4,717,776.00	197,932.00 THY & YOGA CEI 763,867.66 750,381.00	Cash in Hand PNB Bank Account No. 101092465 ITRE) (CCRYN-MINISTRY OF AYUSH FIXED ASSETS Renovating Yoga Hall, Treatment Section, Diet Centre Furniture & Fixtures Equipment's of Treatment Items CURRENT ASSETS, LOANS & ADVANCES CLOSING BALANCES Cash in Hand S.B.I. A/c No. 30440148318 FICULTURE) FIXED ASSETS	) 910,225.00 288,470.00 222,107.00 NIL 93,446.66	1,420,802.0 93,446.6



			CLOSING BALANCES			
CURRENT LIABILITIES &			Cash in Hand	-		
PROVISIONS	187,650.00	187,650.00	ICICI Bank A/c No. 695401700272	2 6,872,562.00	6,872,562.00	
			NT REARERS IN ECO-FRAGILE M EM FOR PROJECT DEVELOPMENT			
CORPUS & GENERAL FUND			FIXED ASSETS	5,289,077.00	5,289,077.00	
Opening Balance	5,174,038.73		CURRENT ASSETS, LOANS & ADVANCES	2.048,862.00	2,048,862.00	
Add: Excess of Income Over Expenditure	2,963,054.28	8,137,093.01				
CURRENT LIABILITIES & PROVISIONS	3,357,961.00	3,357,961.00	CLOSING BALANCE Cash in Hand Central Bank of India	4,157,115.01	4,157,115.01	
(15) SCIENTIFIC EXPLANATION	ON OF SO CALLED SU	PERSTITION MIR/	ACLES TRICKS (DST)			
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-	
Opening Balance	3,745.38		CURRENT ASSETS, LOANS & ADVANCES		-	
Add: Excess of Income Over Expenditure	1,668.30	5,413.68	Closing Balance			
CURRENT LIABILITIES & PROVISIONS	26,224.10	26,224.10	Cash in Hand PNB. A/c No. 1018182	- 31,637.78	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		or outrolley	FIXED ASSETS	NIL	-	
Opening Balance	(144,043.40)		CURRENT ASSETS, LOANS & ADVANCES		_	
Add: Excess of Income over Expenditure	152,253.60	8,210.20	EUANS & ADVANCES		-	
CURRENT LIABILITIES &	<u>/</u>	-	CLOSING BALANCE Cash in Hand	-		
PROVISIONS	40,000.00	40,000.00	PNB Bank Account No. 1044194	48,210.20	48,210.20	
(17) PROTECTED OFF SEASC IN DISTRICT PAURI GARHW/		VATION PROJECT	FOR INCOME & EMPLOYMENT G	ENERATION FOR WOME	N	
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-	
Opening Balance	(586,371.42)		CURRENT ASSETS, LOANS & ADVANCES			
Less: Excess of Expenditure Over Income	101,500.00	(687,871.42)	Sundry Debtors TDS Receivable	5,906.00	5,906.00	
CURRENT LIABILITIES & PROVISIONS	695,088.00	695,088.00	CLOSING BALANCES Cash in Hand PNB Account No.62	1,310.58_	1,310.58	
		74,390,897.28			74,390,897.88	
		14,000,001.20	Ас Пен	Cum Concurste Demark at I		
			As Per	Our Separate Report of I	ven Date Attached	
		alayan Institute Fo Ecology & Develo		For MANOJ BORA A Charte	AND ASSOCIATES red Accountants	
	institute For		And her	ND ASO	TopA	
Place: New Tehri Date: 15.08.2021	Himalayay Ecology Himalayay Houndary Himalayay		amal Bahuguna) rector/Secretary		lanoj Śingh Bora) ACA M.N.: 454707 07AAAAFW2508	
	Dohndun Vitarakhan			Care and Car		



	HIFEED CAMPUS, F	E FOR ENVIRONMENT, ECOLO ANICHAURI, DISTRICT-TEHRI ATEMENT FOR THE YEAR END	GARHWAL, UTTAF	RAKHAND		
(1) CENTRAL OFFICE						
Grant in Ald		Interest Accrue	ion FDR	197,719.67		
UP Sewerage Programme Nehru Yuva Kendra (NYK)	88,000.00 18,000.00	Miscellaneous F	lecelpts	3,585,742.00	Bank Interest	12,664.00
Jal Jeevan Mission	154,215.00	260,215.00	· <u> </u>			
(2) A PILOT PROJECT ON PRODUCTION DISTRICT TEHRI GARHWAL OF UT		ANGORA WOOL FOR INCOME	& EMPLOYMENT (	BENERATION		
					Bank Interest	
(3) MARKETING OF RURAL PRODUCT	IS IN UTTARAKHAND T	HROUGH GRAMEEN SHILP EM	PORIUMS (MoRD)			
					Interest _	
(4) WOMEN DAIRY DEVELOPMENT PI FOR WOMEN (STEP) IN DISTRICT TEP			And Employmen	II PHOGRAMINI	E	
					Interest	
(5) CONBULTANCY SERVICE FOR PR				SLUMS AND		
INFORMAL SETTLEMENTS OF 63 TO		STATE (IPMU/ASIN DEVELOP	MENT DANK)		Bank Interest	_
					1001 COL	
(6) A PILOT PROJECT FOR ESTABLIS CULTIVATION THROUGH PROTECTE TEHRI GARHWAL IN THE STATE OF U	D CULTIVATIONS TECH				т	
Grant-In-Ald	_	-			Bank Interest	194.00
(7) LEADERSHIP DEVELOPMENT TR LEADERSHIP DEVELOPMENT OF MII			UNDER THE SCHE	ME FOR		
Grant-in-Aid	-	-			Bank Interest	2,997.00
(8) INTEGRATED LIVELIHOOD SUPPOR	T PROJECT (ILSP)					
Grant-In-Ald		2,701,703.00			Bank Interest	27,255.00
(9) BIO-METHANATION OF FOOD WAST COLLABORATION OF SAHABTRADHAR			H RATE MODULAR	DIGESTER IN		
Grant-in-Aid	A DESTINATION MARAG				Bank Interest	1,727.30
(10) PROTECTED OFF SEASON VEGET/ DISTRICT PAURI GARHWAL OF UTTAR.		Ject for income & employm	ENT GENERATION	For women in		
Grant-In-Ald	_	-			Bank Interest	-
(11) A PILOT PROJECT FRO PROMO LIVELIHOOD OPTIONS TO YOUTHS /						
Grant-In-Ald	_				Bank Interest	1,140.00
(12) ESTABLISHMENT OF 30 BEDDEI	D (NATUROPATHY & YC	GA CENTRE) (CCRYN-MINIST	RY OF AYUSH)			
Grant-in-Aid		-	-		Bonk Interest	2,500.00
(13) SERICULTURE DEVELOPMENT I	PROJECT (DIRECTORA)	TE of SERICULTURE)				
Grant-In-Ald		5,758,400.00			Bank Interest	76,826.00
	_					10,020.00
(14) STRENGTHEN LIVELIHOOD OPP UTTARAKHAND THROUGH ORGANI MARKETING (DST)						
Grant-In-Ald	_	9,800,000.00			Bank Interest	80,595.00
(15) SCIENTIFIC EXPLANATION OF S		//////////////////////////////////////				
Grant-In-Ald		-			Bank Interest	1,686.00
	-					1,000,00
(16) TRAINING IN TRADITIONAL AND OF DEHRADUN DISTRICT (BIT SECTI			OF CHAKRATA AN	D KALSI BLOCH	(9	
Grant-In-Ald	_	150,000.00			Bank Interest	2,289.00
(17) PROTECTED OFF SEASON VEGE IN DISTRICT PAURI GARHWAL OF U		ROJECT FOR INCOME & EMPL	OYMENT GENERA	TION FOR WOR	MEN	
					Dauly Internet	
Grant-in-Aid	-	-			Bank Interest	-
Total Grant		18,680,318.00 Total Miscelleni			Total Interest	209,873.30
Place: New Tehri			RORA AND	4550	Total	22,673,652.97
Date: 15.08.2021			( Deine	tun E		

M ACC



HIF	EED CAMPUS, RANIC	HAURI, DISTRIC	, ECOLOGY & DEVELOPMENT (HIFEED) T-TEHRI GARHWAL, UTTARAKHAND IE YEAR ENDED 31ST MARCH 2021	
EXPENDITURE		AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE				
			Excess of Expenditure over Income 110,516.13	110,516.13
(2) A PILOT PROJECT ON PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTA		NGORA WOOL F	FOR INCOME & EMPLOYMENT GENERATION	
Excess of Income Over Expenditure	<u> </u>	-		
(3) MARKETING OF RURAL PRODUCTS	IN UTTARAKHAND TH	ROUGH GRAME	EN SHILP EMPORIUMS	
Excess of Income Over Expenditure		-		
(4) WOMEN DAIRY DEVELOPMENT PRO FOR WOMEN (STEP) IN DISTRICT TEHRI			O TRAINING AND EMPLOYMENT PROGRAMME	
Excess of Income Over Expenditure		-		
(5) CONSULTANCY SERVICE FOR PREP INFORMAL SETTLEMENTS OF 63 TOWN			FING HOUSEHOLD SURVEYS IN SLUMS AND IN DEVELOPMENT BANK)	
			Excess of Expenditure over Income	
	CULTIVATIONS TECHN		THE CONCEPT OF ORGANIC VEGETABLES ELIHOOD PROMOTION OF WOMEN IN DISTRICT	
Excess of income over Expenditure	194.00	194.00		
(7) LEADERSHIP DEVELOPMENT TRAIN LEADERSHIP DEVELOPMENT OF MINO			R PRADESH) UNDER THE SCHEME FOR	
Excess of Income over Expenditure	2,997.00	2,997.00		
(8) INTEGRATED LIVELIHOOD SUPPORT	PROJECT (ILSP)			
Excess of Income over Expenditure	3,082,994.40	3,082,994.40		
(9) BIG-METHANATION OF FOOD WASTE / COLLABORATION OF SAHASTRADHARA I			ATION BY HIGH RATE MODULAR DIGESTER IN EE (SDNC)	
Excess of Income over Expenditure	1,927.30	1,927.30		
(10) PROTECTED OFF SEASON VEGETABL DISTRICT PAURI GARHWAL OF UTTARAK		ECT FOR INCOM	E & EMPLOYMENT GENERATION FOR WOMEN IN	
Excess of Income over Expenditure		-		
1, ,			ER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINAB MENTAL AND LOCAL CULTURAL HERITAGE (NMH5)	LE
Excess of Income over Expenditure	1,104.60	1,104.60		
(12) ESTABLISHMENT OF 30 BEDDED (1	NATUROPATHY & YOG	GA CENTRE) (CC	RYN-MINISTRY OF AYUSH)	
Excess of Income over Expenditure	2,500.00	2,500.00		
(13) SERICULTURE DEVELOPMENT PR	OJECT (DIRECTORATI	E of SERICULTU	RE)	
Excess of Income over Expenditure	4,760,877.00	4,760,877.00		
			Tored Action	



UTTARAKHAND THROUGH ORGANIZATIO MARKETING (DST)			RERS IN ECO-FRAGILE MOUNTAINO ROJECT DEVELOPMENT & DIVERS		OF
Excess of Income over Expenditure	2,963,054.28	2,963,054.28			
(15) SCIENTIFIC EXPLANATION OF SO CA	LLED SUPERSTITIO	N MIRACLES TRI	ICKS (DST)		
Excess of Income over Expenditure	1,668.30	1,668.30			
(16) TRAINING IN TRADITIONAL AND FOLK OF DEHRADUN DISTRICT (BIT SECTION- I			BAL AREAS OF CHAKRATA AND KA	LSI BLOCKS	
Excess of Income over Expenditure	152,253.60	152,253.60			
(17) PROTECTED OFF SEASON VEGETABL IN DISTRICT PAURI GARHWAL OF UTTAR		OJECT FOR INCO	OME & EMPLOYMENT GENERATION	I FOR WOMEN	
			Excess of Expenditure		
			over income	101,500.00	101,500.00
Total		10 989 570 48	over income	101,500.00	<u>,</u>
Total		10,969,570.48	over Income Gross Excess of Income over	· · · · · · · · · · · · · · · · · · ·	101,500.00 212,016.13 10,757,554.35

AND	
VTS	
ccol	
OF A(	-2021
JDITED STATEMENT OF ACCOUN	ET 2020-2021
ATEN	SHEET
D ST	ICE SF
UDITE	BALANC
٩٢	BA



		Cei	Central Office			
Him	alayan Ins	Himalayan Institute For Environment Ecology & Development (HIFEED)	iment Ecology &	Development (h	HFEED)	
т 	Hifeed Cam Fixe	וףטט, Ranichauri, District - Tehri Garhwal, Uttarakhand d Assets (for the year ended 31st March 2021)	District - Tehri G year ended 31s	arhwal, Uttarak t March 2021)	hand	
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	ı	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
<b>Miscellanious Assets</b>	10%	92,387.82		92,387.82	9,238.78	83,149.03
Scooter	15%	8'603'26		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
					A CONTRACT OF A	

(18)



#### 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

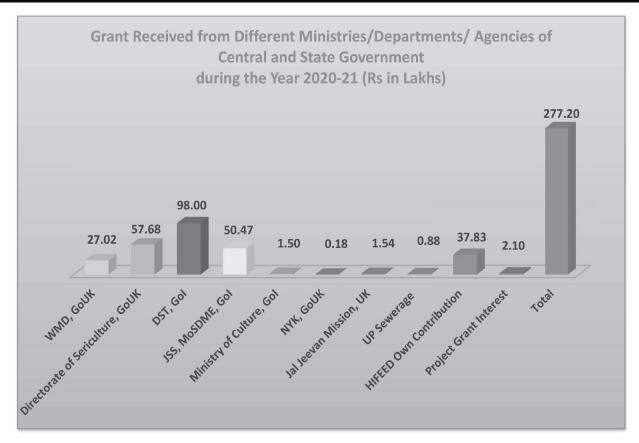
#### DETAILS OF GRANT RECEIVED BY HIFEED & JSS (PARENT ORGANIZATION HIFEED) FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2020-21

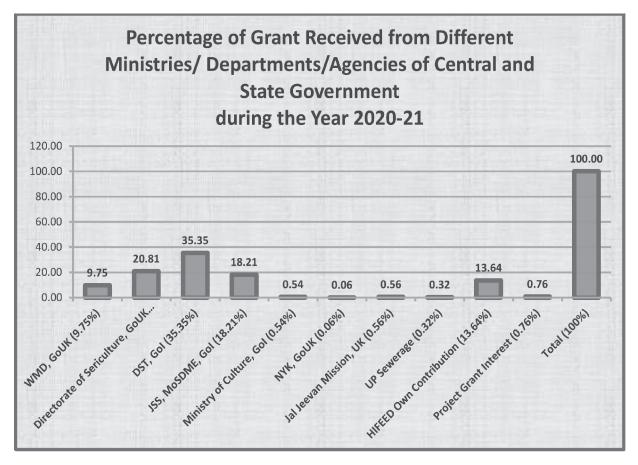
S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2020-21 (Rs.)
1.	Jan Shikshan Sansthan (JSS), Institute of People's Education-A Continuing Education and Vocational Training Institute Running under the Aegls of HIFEED	Ministry of Skill Development & Entrepreneurship, 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	NagarNigam, 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



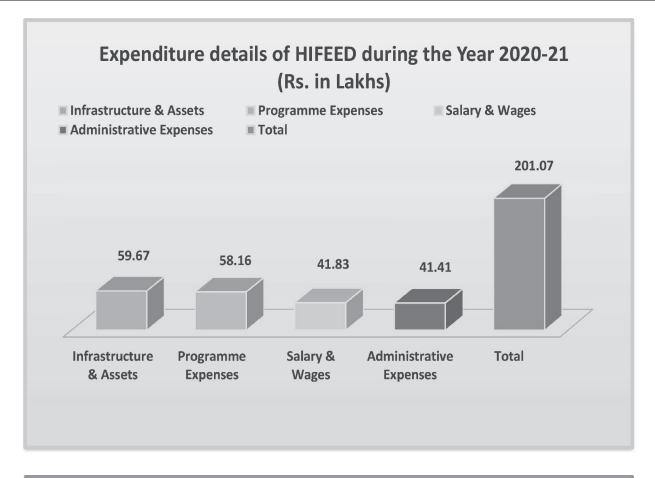
5.	Strengthen Livelihood Opportunities of Small	Department of Science &	98,00,000.00
	Ruminant Rearers in Eco-Frazile Mountainous Tribal	Technology (DST), Ministry of	
	Regions of Uttarakhand through Organizational	Science & Technology,	
	Networking System for Product Development &	Government of India, New	
	Diversification and Marketing	Delhi	
6.	Training in Traditional and Folk Songs/Music and	Ministry of Culture (MoC),	1,50,000.00
	Dance in Tribal Areas of Chakrata and Kalsi Blocks	Government of India, New	_,
	of Dehradun District in the State of Uttarakhand	Delhi	
	under the Preservation and Development of Cultural		
	Heritage of Himalayas		
7.	Jal Jeevan Mission (JJM) Programme in District	Uttarakhand Payjal Nigam,	30,653.00
<b>7</b> .	Dehradun in the State of Uttarakhand	Purodi, Chakrata, District	30,033.00
		Dehradun, Uttarakhand	
8.	Jal Jeevan Mission (JJM) Programme in District Tehri	Uttarakhand Jal Sansthan.	41 150 00
ο.	Garhwal in the State of Uttarakhand	New Tehri, District-Tehri	41,150.00
		Garhwal, Uttarakhand	
	Int. Innun Minsion (IIM) Dragromma in District Douri		
9.	Jal Jeevan Mission (JJM) Programme in District Pauri	Uttarakhand Payjal Nigam,	82,412.00
	Garhwal in the State of Uttarakhand	Pauri, District- Pauri Garhwal,	
		Uttarakhand	
10.	Training Programme for Youth Leadership Capacity	Nehru Yuva Kendra, New	18,000.00
	Development	Tehri, District- Tehri Garhwal	
11.	Miscellaneous Receipts for Different Programmes	By HIFEED's Income	39,93,334.97
	and Activities	Generating Activities,	
		Individual Donors, Bank	
		Interest and other Own	
		Sources	
	Total		27,720,328.97

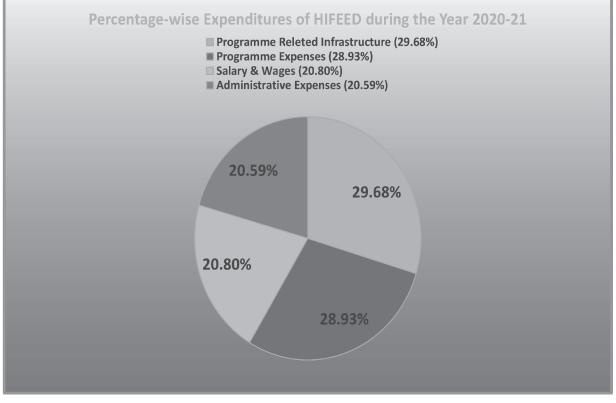














## FINANCIAL HIGHLIGHTS 2019-21

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	1		
			41,66,856.80	2,10,95,491.47	3,22,02,957.07	
			A Pilot Project on Produ Income & Employment ( Uttarakhand (MoRD)			
			00.00	5,375.72	1,50,36,749.72	
			Marketing of Rural Prod Shilp Emporiums (MoRD)	ucts in Uttarakhand	through Grameen	
			00.00	860.00	860.00	
			Women Dairy Developme Training and Employme District Tehri Garhwal of U	nt Programme for V		
			-	-	953,214.00	
			Consultancy Service for Preparing Slum Profile Co Household Surveys in Slums and Informal Settlement Towns in Uttarakhand State (IPMU/ Asian Development B			
			0.00	0.00	5,83,833.00	
			Concept of Organic Veg Cultivations Techniques	Establishment of Model Bio-Villages wit Vegetables Cultivation Through Prote ues for Livelihood Promotion of Wom al in the State of Uttarakhand		
			194.00	7,227.46	1,91,318.96	
				nt Training Programme at Shamli Distri the Scheme for Leadership Developmer Roshni) (MoMA)		
			2,997.00	1,14,086.99	1,70,086.99	
			Social Mobilization Servi Activities by Commun Development under Utta (UWDU)-Integrated Liveli	nities for Participa Trakhand Watershed I	ntory Watershed Development Unit	
			32,69,662.00	39,49,146.00	8,43,011.17	
			Bio-methanation, Biogas Waste at Pilgrim Destina Improvised Tubular Mod Nagar Palika Parishad, Sri	ition of Srinagar, Garl ular Bio Digester in (	hwal by Installing	
				- 8		



			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 Pron			
			Periphery of Tehri Dam to Youths and Women			
			Cultural Heritage	b) protocoling interior		
			1,140.00	13,335.64	7,87,205.24	
			Establishment of 30 Bedd	ed (Naturopathy & Yog	a Centre)	
			2,500.00	93,446.66	15,14,248.66	
			Sericulture Development	Project	L	
			58,45,226.00	1,01,32,549.00	96,80,303.00	
			Strengthen Livelihood Op Eco-Fragile Mountainous Organizational Networking Diversification and Marketin	Tribal Regions of Ut g System for Projec	tarakhand through	
			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 an Areas of Chakrata and Kals			
			1,52,289.00	3,08,245.60	48,210.20	
			Protected Off Season Ver Employment Generation f Uttarakhand (ONGC-II)			
			1,01,500.00	1,02,810.58	7,216.58	
TOTAL	1			1		
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: 15<sup>th</sup> August 2021

(Dr. Kamal Bahuguna)

For HIFEED



tour fort

(CA. Manoj Singh Bora) For MANOJ BORA AND ASSOCIATES Chartered Accountants ACA M.N.: 454707 UDIN: 21454707AAAAAD8398

