



Audited Statement of Accounts & Balance Sheet 2019-20

HIMALAYAN INSTITUTE FOR ENVIRONMENT ECOLOGY & DEVELOPMENT (HIFEED)

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

Registered & Head Office :

Post Bag No. 7, Hifeed Campus, Ranichauri- 249199
District- Tehri Garhwal, Uttarakhand (INDIA)
E-mail: hifeeduttaranchal@gmail.com, drkamalbahuguna@gmail.com
Phone & Fax No.: (01376) 252149
Website: <https://www.hifeed.org>

Administrative Office

Street No. 4, Shastri Nagar, Haridwar Road, Dehradun- 248 001, Uttarakhand (INDIA)
Phone & Fax No. : (0135) 2666865

Hifeed, A Mission for Upliftment of the Nation



POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-23, MODEL HOUSE, NEW TEHRI,
TEHRI GARHWAL (UTTARAKHAND) INDIA

Ph. 01376-232561, Fax : 233259,

Mobile No. : 9412079009

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 2020 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date annexed thereto. These financial statements are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:-

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (d) No physical verification of fixed assets/works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2020; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the period ended on that date.
 - (ii) In the case of the Receipt & Payment Account, of the Receipt & Payment for the year ended on that date.

For POKHRIYAL & ASSOCIATES
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M. No.: 098746

UDIN : 20098746 AAAAF13106



Place: New Tehri
Date: 10th October, 2020

e-mail : as.pokhriyal@rediffmail.com

Audited Statement of Accounts & Balance Sheet, 2019-20

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)				
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND				
BALANCE SHEET AS AT 31ST MARCH 2020				
LIABILITIES		AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
(1) CENTRAL OFFICE				
CORPUS & GENERAL FUND			FIXED ASSETS	
Opening Balances	4,006,425.47		Computer	3,632.71
Less: Excess of Expenditure Over Income	4,006,425.47		Furniture & Fixture	57,764.14
	696,759.97		Land & Buildings	7,139,160.00
Less: Axis Bank of Shamli Non Oprative Account	56,276.10	3,253,389.40	Machinery & Office Equip.	106,891.57
			Musical Instrument	126.65
			Miscellaneous Assets	92,387.82
			Scooter	8,603.56
			Photocopier	11,223.24
			Survey Equipment	1,778.79
			Typewriter	447.65
BUILDING FUND	150,000.00	150,000.00	Office Equipment	15,997.20
			Fruit Processing Equipment	1,817.84
			Geranium Project Equipment	7,681.05
			Scientific Equipment	132,111.30
			Industrial Scale Atmospheric Pressure Air Plasma Plant	756,420.87
				8,336,044.41
SECURED LOANS			CURRENT ASSETS, LOANS & ADVANCES	
FDR Loan	735,000.00	735,000.00	Sundry Debtors	20,661,462.71
			BID Security	45,380.00
			TDS Receivables	673,656.00
			FDR	2,469,313.00
				23,849,811.71
CURRENT LIABILITIES & PROVISION			CLOSING BALANCE	
Creditors	28,657,200.14	28,657,200.14	PNB A/c No.4422000101095082	490,669.17
			UBI A/c No. 18011	2,150.94
			UBI A/c No. 856309	33,510.50
			Central Bank A/C No 3636404783	2,578.00
			ICICI Bank A/c no. 016401012343	39,060.00
			SBI A/c No.30440148318	10,459.00
			UBI A/c No.343702010856270	31,125.70
			Cash	180.11
				609,733.42
(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	14,665,683.50
				14,665,683.50
Add: Excess of Income Over Expenditure	-	11,833,682.72	CURRENT ASSETS, LOANS & ADVANCES	
			Sundry Debtors	365,690.50
CURRENT LIABILITIES & PROVISIONS				365,690.50
Sundry Creditors	3,203,067.00	3,203,067.00	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)				
CORPUS & GENERAL FUND			FIXED ASSETS	-
				NIL
Opening Balance	(166,351.50)		CURRENT ASSETS, LOANS & ADVANCES	
Add: During the Year	0.00			NIL
	(166,351.50)		CLOSING BALANCES	
Add: Excess of Income Over Expenditure	-	(166,351.50)	Cash in Hand	860.00
			T.G.D.C. Bank Ltd. (A/c No. 3111)	NIL
CURRENT LIABILITIES & PROVISIONS	167,211.50	167,211.50		860.00



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(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoWCD)				
Opening Balance	(884,349.18)		FIXED ASSETS	953,214.00
Rectified Account Alosed Previous Year	(2,671.82)	(887,021.00)		953,214.00
Add: Excess of Income Over Expenditure	-	-	CURRENT ASSETS, LOANS & ADVANCES	NIL
				NIL
CURRENT LIABILITIES & PROVISIONS	1,840,235.00	1,840,235.00	CLOSING BALANCES	
(Grant Receivable)			Cash in Hand	-
			UBI A/c No. 10159	-
				-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)				
CORPUS & GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES	16,900.00
Opening Balance	(2,706,713.00)			16,900.00
Less: Excess of Expenditure Over Income	-	(2,706,713.00)	TDS	566,933.00
				566,933.00
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	CLOSING BALANCE	
			Cash in Hand	NIL
			P.N.B. A/c No.1044194	NIL
				-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)				
CORPUS & GENERAL FUND			FIXED ASSETS	NIL
Opening Balance	190,882.96		CURRENT ASSETS, LOANS & ADVANCES	184,091.50
Add: Excess of Income Over Expenditure	242.00	191,124.96		184,091.50
			CLOSING BALANCES	
CURRENT LIABILITIES & PROVISIONS	-	-	Cash in Hand	NIL
			S.B.I. A/c No. 30440148318	7,033.46
				7,033.46
(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
Opening Balance	177,215.99		CURRENT ASSETS, LOANS & ADVANCES	56,000.00
Less: Excess of Expenditure Over Income	36,456.00	140,759.99		56,000.00
			CLOSING BALANCES	
CURRENT LIABILITIES & PROVISIONS			Cash in Hand	2,000.00
Central Office	26,330.00	26,330.00	S.B.I. A/c No. 30440148318	109,089.99
				111,089.99
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)				
CORPUS & GENERAL FUND			FIXED ASSETS	416,050.77
Opening Balance	(3,687,666.64)		CURRENT ASSETS, LOANS & ADVANCES	108,720.00
Less : Excess of Expenditure Over Income		(3,687,666.64)		108,720.00
			CLOSING BALANCES	
CURRENT LIABILITIES & PROVISIONS	4,212,437.41	4,212,437.41	Cash in Hand	NIL
			PNB A/c No. 4422000101092465	-
				-



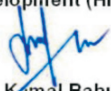



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(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	408,157.60	Shed	150,100.00
	<u>408,157.60</u>	Bio Methanation Plant	<u>450,200.00</u>
			600,300.00
Add: Excess of Income over Expenditure	408,157.60	CURRENT ASSETS, LOANS & ADVANCES	
	<u>55,025.60</u>		<u>-</u>
	463,183.20		-
CURRENT LIABILITIES & PROVISIONS		CLOSING BALANCES	
	296,220.00	Cash in Hand	-
	<u>296,220.00</u>	PNB Bank Account No. 1044194	<u>159,103.20</u>
			159,103.20
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	35,367.46	Master Poly House	180,000.00
		Tools & Equipments	<u>10,500.00</u>
			190,500.00
Less: Excess of Expenditure Over Income	-	CURRENT ASSETS, LOANS & ADVANCES	
	<u>35,367.46</u>	Sundry Debtors	9,590.00
		TDS Receivable	<u>29,691.00</u>
			39,281.00
CURRENT LIABILITIES & PROVISIONS		CLOSING BALANCES	
Central Office	124,593.54	Cash in Hand	-
Dr Tejpal Singh	23,000.00	PNB Account No.62	<u>-</u>
Madan Singh	23,820.00		-
Gyan Singh Tariyal	<u>23,000.00</u>		
	194,413.54		
(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	575,389.64		<u>770,000.00</u>
			770,000.00
Add: Excess of Income Over Expenditure	12,779.00	CURRENT ASSETS, LOANS & ADVANCES	
	<u>588,168.64</u>		<u>5,918.00</u>
			5,918.00
CURRENT LIABILITIES & PROVISIONS		CLOSING BALANCES	
	199,945.00	Cash in Hand	-
	<u>199,945.00</u>	PNB Bank Account No. 101092465	<u>12,195.64</u>
			12,195.64
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	758,245.66	Renovating Yoga Hall, Treatment Section, Diet Centre	910,225.00
		Furniture & Fixtures	288,470.00
		Equipment's of Treatment Items	<u>222,107.00</u>
			1,420,802.00
Add: Excess of Income Over Expenditure	3,122.00	CURRENT ASSETS, LOANS & ADVANCES	
	<u>761,367.66</u>		<u>NIL</u>
			-
CURRENT LIABILITIES & PROVISIONS		CLOSING BALANCES	
	750,381.00	Cash in Hand	-
	<u>750,381.00</u>	S.B.I. A/c No. 30440148318	<u>90,946.66</u>
			90,946.66
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	5,682,506.00		<u>647,103.00</u>
			647,103.00



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Less: Excess of Expenditure Over Income	964,730.00	4,717,776.00	CURRENT ASSETS, LOANS & ADVANCES	585,000.00	585,000.00
CURRENT LIABILITIES & PROVISIONS	305,304.00	305,304.00	CLOSING BALANCES		
			Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	3,790,977.00	3,790,977.00
(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	1,422,800.00	1,422,800.00
Opening Balance	13,373,350.20		CURRENT ASSETS, LOANS & ADVANCES	1,037,855.00	1,037,855.00
Less: Excess of Expenditure Over Income	8,199,311.47	5,174,038.73	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	977,295.00	977,295.00	Cash in Hand	-	
			Central Bank of India	3,690,678.73	3,690,678.73
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-
Opening Balance	301,153.88		CURRENT ASSETS, LOANS & ADVANCES	-	-
Less: Excess of Expenditure Over Income	297,408.50	3,745.38	Closing Balance		
CURRENT LIABILITIES & PROVISIONS	94,780.10	94,780.10	Cash in Hand	-	
			PNB. A/c No. 1018162	98,525.48	98,525.48
(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	NIL	-
Opening Balance	150,000.00		CURRENT ASSETS, LOANS & ADVANCES	-	-
Less: Excess of Expenditure Over Income	294,043.40	(144,043.40)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	300,000.00	300,000.00	Cash in Hand	-	
			PNB Bank Account No. 1044194	155,956.60	155,956.60
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-
Opening Balance	-		CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure Over Income	586,371.42	(586,371.42)	Sundry Debtors	-	
CURRENT LIABILITIES & PROVISIONS	593,588.00	593,588.00	TDS Receivable	5,906.00	5,906.00
			CLOSING BALANCES		
			Cash in Hand	-	
			PNB Account No.62	1,310.58	1,310.58
		64,978,390.87			64,978,390.87
As Per Our Separate Report of Even Date Attached					
For Himalayan Institute For Environment, Ecology & Development (HIFEED)			For Pokhriyal & Associates Chartered Accountants		
					
Place: New Tehri Date: 10.10.2020			 (Dr. Kamal Bahuguna) Executive Director/Secretary		
			 (CA. Ashok Kumar Pokhriyal) FCA M.N.: 098746		

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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)			
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND			
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020			
EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
UP Sevrage Programme		Bank Interest	7,773.00
Honorarium	55,000.00		7,773.00
Programme Expenses	49,014.00	Miscellaneous Receipts	
	104,014.00	Garments	110,316.00
Biodiversity Project (UBB)		Programme Receipts	770,065.00
Fuel & Mobility	3,777.00	Rent/ Interest from Complax	675,000.00
Honorarium to Expert	6,000.00	Honorarium Received From Project	375,750.00
	9,777.00	Rent (Badripur & Complex)	200,000.00
Solid Waste Management			2,131,131.00
Honorarium	9,000.00	Interest Accrued on FDR	195,520.00
	9,000.00		195,520.00
Overhead Expenses	805,178.97	Excess of Expenditure over Income	696,759.97
	805,178.97		696,759.97
Expenses For Programme			
Exhibition	3,800.00		
Hifeed International Projects Pvt. Ltd	50,400.00		
Grant IN Aid SWSM survey	11,250.00		
	65,450.00		
Interest on India Bulls Loan	2,037,764.00		2,037,764.00
	2,037,764.00		
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)			
Overhead Expenses	NIL	Interest	-
	-		-
Excess of Income over Expenditure	-		-
	-		-
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
Overhead Expenses	NIL	Interest	-
	-		-
Excess of Income Over Expenditure	-		-
	-		-
(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	-	Grant - in - Aid	NIL
	-		-
		Interest	-
			-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)			
Programme Expenses	NIL	Bank Interest	NIL
	-		-
		Excess of Expenditure over Income	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)			
Administrative Expenses	-	Grant-in-Aid	NIL
	-		-
		Bank Interest	242.00
Excess of Income over Expenditure	242.00		242.00
	242.00		242.00
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
Programme Expenses		Bank Interest	3,744.00
Stipend of Beneficiaries	40,200.00		3,744.00
	40,200.00	Excess of Expenditure over Income	36,456.00
			36,456.00



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(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Recurrent Cost			Grant-in-Aid	NIL	-
Bank Charges		-	Bank Interest	NIL	-
Depreciation on Fixed Assets		-	Excess of Expenditure over Income		-
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Programme Expenses	NIL		Bank Interest	4,128.60	4,128.60
			Grant in Aid	50,897.00	50,897.00
Excess of Income over Expenditure	55,025.60	55,025.60			
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
PROGRAMME EXPENSES	NIL	-	Bank Interest	NIL	-
			Grant in Aid	NIL	-
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)					
Recurring Expenditure			Bank Interest	20,977.00	20,977.00
Salary			Grant in Aid	1,738,959.00	1,738,959.00
Project Manager	432,000.00				
Project Coordinator	216,000.00				
Field Attendant	102,000.00	750,000.00			
Travel	24,943.00	24,943.00			
Consumable					
Establishment of Fruit Processing Unit	107,823.00	107,823.00			
Contingencies	80,315.70	80,315.70			
Activities & Other Project Cost	769,858.64	769,858.64			
Institutional Overhead	14,216.66	14,216.66			
Excess of Income over Expenditure	12,779.00	12,779.00			
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Excess of Income over Expenditure	3,122.00	3,122.00	Grant in Aid	NIL	-
			Bank Interest	3,122.00	3,122.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)					
HUMAN RESOURCE DEVELOPMENT			Grant in Aid	-	-
Beneficiaries Training Programme			Bank Interest	188,895.00	188,895.00
Adopted Seed Rearing	22,900.00		Excess of Expenditure over Income	964,730.00	964,730.00
Nursery Kissan	4,800.00				
Oak Tassar Rearing	52,700.00				
Plantation Growers	50,500.00	130,900.00			
ORIENTATION & TRAINING OF COMMUNITY RESOURCE					
Honorarium to CRP	600,000.00				
Honorarium to PEW	216,000.00	816,000.00			
RAISING AND MAINTAINANCE OAK TASSER PLANTATION					



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Assistance to Oak Tassar Rearers		
Cost of DLF's(Seed Rearers)	11,100.00	
Disinfectants (OTR)	23,250.00	34,350.00
PROJECT ADMINISTRATION		
Honorarium to PM	114,000.00	
Office Expenses	2,190.00	
Rent	28,755.00	
Travelling & Conveyance	27,430.00	172,375.00
14)STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)		
CORDINATING AGENCY		Bank Interest 300,816.00 300,816.00
Man Power		Excess of Expenditure Over Income 8,199,311.47 8,199,311.47
Salary of PI	590,000.00	
Salary of Project Coordinator (III)-1	390,000.00	
Salary of Project Coordinator (III)-2	390,000.00	
Salary of Project Assistant	286,000.00	
Salary of Field Worker	195,000.00	1,851,000.00
Contingency	29,494.62	29,494.62
Travel	159,379.00	159,379.00
Institutional Overhead	42,312.85	42,312.85
Consumable		
Low Cost Housing Shelter	50,000.00	50,000.00
Adaptive R&D Field Testing/ Training etc		
Technical Programme	90,709.00	
Adaptive R&D Product Divers	14,830.00	105,539.00
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	49,810.00	49,810.00
Adaptive R&D Field Testing/ Training etc		
Training Programme	945,000.00	945,000.00
Consumable		
Manure Compost Management	120,000.00	
RAM & EWE	917,683.00	
Raw Material for Natural Gas	84,000.00	1,121,683.00
Travel	53,115.00	53,115.00
Institutional Overhead	50,375.00	50,375.00
FIELD NGO's (GOAT)		
Man Power		
Salary of Project Assistant	792,000.00	
Salary of Field Worker	540,000.00	1,332,000.00
Contingency	52,408.00	52,408.00
Adaptive R&D Field Testing/ Training etc	180,000.00	180,000.00
Consumable		
Buck & Doe	917,685.00	
Manure & Compost Management	120,000.00	1,037,685.00
Travel	57,500.00	57,500.00
Institutional Overhead	50,826.00	50,826.00

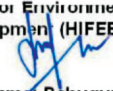

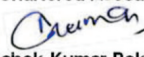



Audited Statement of Accounts & Balance Sheet, 2019-20

(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
WORKSHOP EXPENSES			Interest	51.50	51.50
Boarding & Lodging (Participants)	84,220.00	84,220.00	Grant in Aid	74,365.00	74,365.00
Travel Cost (Participants)	18,400.00	18,400.00	Excess of Expenditure Over Income	297,408.50	297,408.50
Boarding & Lodging (RP's)	22,500.00	22,500.00			
Travel Cost (Resource Person)	15,000.00	15,000.00			
Miracle Kits	40,000.00	40,000.00			
Activity Materials Consumables	15,025.00	15,025.00			
Venue Charges	27,000.00	27,000.00			
PA System LCD	6,000.00	6,000.00			
Printing & Stationery Litration	17,700.00	17,700.00			
Tea/Snacks Inaugural and Velidictory Function	10,000.00	10,000.00			
Banner Photography Invitation	17,700.00	17,700.00			
Report Writing	20,000.00	20,000.00			
Honorarium of Local RP's	6,000.00	6,000.00			
Honorarium of Mater RP's	18,000.00	18,000.00			
Coordination Charges	30,000.00	30,000.00			
OVERHEAD CHRGES					
Overhead Expenses	24,280.00	24,280.00			
(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)					
Manpower	78,000.00	78,000.00	Interest	5,956.60	5,956.60
Contingencies	25,300.00	25,300.00	Contribution by the Organization	105,060.00	105,060.00
Dissemination Through Audio Visual Programme	26,300.00	26,300.00	Excess of Expenditure Over income	294,043.40	294,043.40
Documantation	38,000.00	38,000.00			
Drafting & Production of Reports	19,500.00	19,500.00			
Office Expenses & Overheads	24,560.00	24,560.00			
Training on Folk Music -1	62,200.00	62,200.00			
Training on Folk Music -2	60,300.00	60,300.00			
Travelling & Conveyance	38,400.00	38,400.00			
Workshop & Seminars	32,500.00	32,500.00			
(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
PROGRAMME EXPENSES			Bank Interest	1,519.00	1,519.00
Consumables			Grant in Aid	295,275.00	295,275.00
Vegetable Seed, Seeding, etc	28,423.00		Excess of Expenditure over Income	586,371.42	586,371.42
Raw Material for Fabrication of Low Cost Poly-House	180,000.00				
Vermi Compost Pit with Worms	22,500.00				
Technical Support by Scientist	12,000.00				
Preparation Printing and Publication of Train	25,000.00	267,923.00			



Audited Statement of Accounts & Balance Sheet, 2019-20

Permanent Equipment		
Poly House with Sprinkler System	225,000.00	
Tools & Equipment	15,160.00	240,160.00
ADMINISTRATIVE EXPENSES		
Personnel Expenses		
Project Coordinator	190,000.00	
Technical Assistant	95,000.00	285,000.00
Travelling & Conveyance		
Travel	24,805.00	24,805.00
Office Expenses		
Office Expenses	29,015.42	29,015.42
Training on Protected Vegetable Cultivation		
Honorarium to Resource Person	15,000.00	
Lodging & Boarding to Resource Person	10,762.00	
Lunch and Refreshment of Women Participa	9,000.00	
Printing & Stationery Training	1,500.00	36,262.00
	16,203,512.46	16,203,512.46
As Per Our Separate Report of Even Date Attached		
<p>Place: New Tehri Date: 10.10.2020</p>	<p>For Himalayan Institute For Environment, Ecology & Development (HIFEED)</p>  <p>(Dr. Kamal Bahuguna) Executive Director/Secretary</p> 	<p>For Pokhriyal & Associates Chartered Accountants</p>  <p>(CA. Ashok Kumar Pokhriyal) FCA M.N.: 098746</p> 

Audited Statement of Accounts & Balance Sheet, 2019-20

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)			
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND			
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020			
	RECEIPTS	AMOUNT(RS.)	PAYMENTS
			AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balances			UP Sevrage Programme
PNB A/C No.4422000101095082	25,166.67		Honorarium
UBI A/c No. 18011	2,150.94		Programme Expenses
UBI A/c No. 856309	9,409.50		
Central Bank A/C No 3636404783	2,578.00		
Axis Bank A/c No. 2715151	56,276.10		Biodiversity Project (UBB)
ICICI Bank A/c no. 016401012343	37,356.00		Fuel & Mobility
SBI A/c No.30440148318	10,459.00		Honorarium to Expert
UBI A/c No.343702010856270	30,088.70		
Cash	180.11	173,665.02	Solid Waste Management
			Honorarium
			Overhead Expenses
Bank Interest	7,773.00	7,773.00	
			Expenses For Programme
Miscellaneous Receipts			Exhibition
Garments	110,316.00		Hifeed International Projects Pvt. Ltd
Programme Receipts	770,065.00		Grant IN Aid SWSM survey
Rent/ Interest from Complax	675,000.00		
Honorarium Received From Project	375,750.00		Interest on India Bulls Loan
Rent (Badripur & Complex)	200,000.00	2,131,131.00	
			FDR
Interest Accrued on FDR	195,520.00	195,520.00	
			Debtors & Advances
Creditors & Advances	2,624,357.00	2,624,357.00	
			Loan From Indiabulls
			TDS Receivables
			UBI Loan Account
			Axis Bank A/c No. 2715151 (Closed)
			Closing Balances
			PNB A/C No.4422000101095082
			UBI A/c No. 18011
			UBI A/c No. 856309
			Central Bank A/C No 3636404783
			ICICI Bank A/c no. 016401012343
			SBI A/c No.30440148318
			UBI A/c No.343702010856270
			Cash
			609,733.42
(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
Cash in Hand	5,375.72		NIL
T.G.D.C. Bank A/c No. 3110	-	5,375.72	Central Office
Interest	-	-	Closing Balance
			Cash in Hand
			T.G.D.C. Bank A/c No. 3110
			5,375.72
			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
T.G.D.C.Bank Ltd. (A/c No. 3111)	-	860.00	
			Debtors & Advances
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			Sundry Debtors & Advances
Cash in Hand	NIL		NIL
U.B.I. A/c No. 10159			Closing Balances
			Cash in Hand
			U.B.I. A/c No. 10159
			NIL
			NIL
			-

Audited Statement of Accounts & Balance Sheet, 2019-20

(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
Opening Balance				Closing Balance	
Cash in Hand	NIL		Cash in Hand		
P.N.B. A/c No. 4422000101044194	NIL	-	P.N.B. A/c No. 4422000101044194	NIL	-
Bank Interest	NIL	-			
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND (MoWCD)					
Opening Balances			Administrative Expenses		
Cash in Hand			Bank Chargs	-	-
S.B.I. A/c No. 30440148318	6,791.46	6,791.46	Sundry Debtors & Advances		
			Central Office	-	-
Grant-in-Aid	NIL	-	Closing Balances		
Bank Interest	242.00	242.00	Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	7,033.46	7,033.46
(7) LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances			Programme Expenses		
Cash in Hand	2,000.00		Stipend to Trainers	40,200.00	40,200.00
S.B.I. A/c No. 30440148318	145,545.99	147,545.99	Debtors & Advances	NIL	-
Grant in Aid	-	-	Closing Balances		
Bank Interest	3,744.00	3,744.00	Cash in Hand	2,000.00	
			S.B.I. A/c No. 30440148318	109,089.99	111,089.99
(08) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Opening Balances			Recurrent Cost		
Cash in Hand	NIL			NIL	-
PNB A/c No. 4422000101092465	NIL	-	Bank Charges	NIL	-
Grant-in-Aid	-	-	Debtors & Advances		
Bank Interest	-	-	Central Office	-	-
Creditors & Payables	NIL		Closing Balances		
			Cash in Hand	NIL	
			PNB A/c No. 4422000101092465	NIL	-
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Opening Balances			Closing Balances		
Cash in Hand	-		Cash in Hand	-	
PNB Bank Account No. 1044194	104,077.60	104,077.60	PNB Bank Account No. 1044194	159,103.20	159,103.20
Grant in Aid	50,897.00	50,897.00			
Bank Interest	4,128.60	4,128.60			
(10) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)					
Opening Balances			PROGRAMME EXPENSES		
Cash in Hand	NIL			NIL	-
PNB Account No.18162	NIL	-	Closing Balances		
Grant in Aid	-	-	Cash in Hand	-	
			PNB Account No.62	-	-
(11) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)					
Opening Balances			Recurring Expenditure		
Cash in Hand	-		Salary	750,000.00	750,000.00
PNB Bank Account No 101092465	719,958.93	719,958.93	Travel	24,943.00	24,943.00
Bank Interest	20,977.00	20,977.00	Consumable		
Grant in Aid	1,738,959.00	1,738,959.00	Establishment of Fruit Processing Unit	107,823.00	107,823.00

Audited Statement of Accounts & Balance Sheet, 2019-20

			Contingencies	80,315.70	80,315.70
			Activities & Other Project Cost	769,858.64	769,858.64
			Institutional Overhead	14,216.66	14,216.66
			Non - Recurring Expenditure	292,938.00	292,938.00
			Debtors	427,604.29	427,604.29
			Closing Balances		
			Cash in Hand	-	
			PNB Bank Account No. 101092465	12,195.64	12,195.64
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)					
Opening Balances			CAPITAL (Fixed Assets)	4,185.00	4,185.00
Cash in Hand	NIL		ADMINISTRATIVE EXPENSES	NIL	-
S.B.I. A/c No. 30440148318	87,824.66	87,824.66	Bank Charges		
Bank Interest	3,122.00	3,122.00	Closing Balances		
Creditors	4,185.00	4,185.00	Cash in Hand	-	
			S.B.I. A/c No. 30440148318	90,946.66	90,946.66
(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	400,000.00	
ICICI Bank A/c No. 695401700272	5,780,632.00	5,780,632.00	Rearing Equipment Support to Oak Tassar Rearers	247,103.00	647,103.00
Bank Interest	188,895.00	188,895.00	HUMAN RESOURCE DEVELOPMENT		
Grant in Aid	-	-	Beneficiaries Training Programme		
Creditors			Adopted Seed Rearers	22,900.00	
N.K.Maithani	74,356.00		Nursurrey Kissan	4,800.00	
Honorarium Payable	240,000.00	314,356.00	Oak Tassar Rearers	52,700.00	
			Plantation Growers	50,500.00	130,900.00
			ORIENTATION & TRAINING OF COMMUNITY RESOURCE		
			Honorarium to CRP	600,000.00	
			Honorarium to PEW	216,000.00	816,000.00
			RAISING AND MAINTAINANCE OAK TUSSEER PLANTATION		
			Assistance to Oak Tassar Rearers		
			Cost of DLF's(Seed Rearers)	11,100.00	
			Disinfectants (OTR)	23,250.00	34,350.00
			PROJECT ADMINISTRATION		
			Honorarium to PM	114,000.00	
			Office Expenses	2,190.00	
			Rent	28,755.00	
			Travelling & Conveyance	27,430.00	172,375.00
			Sundry Debtors		
			Central Office	683,178.00	
			Rent Payable	9,000.00	692,178.00
			Closing Balances		
			Cash in Hand	NIL	
			ICICI Bank A/c No. 695401700272	3,790,977.00	3,790,977.00
(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 Comman Facility Centre	1,158,201.00	1,158,201.00
Central Bank of India	9,731,651.20	9,731,651.20	Ambar Charkha	264,599.00	264,599.00



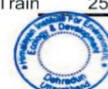
Audited Statement of Accounts & Balance Sheet, 2019-20

Grant in Aid (DST)	NIL	-	Man Power		
Interest	300,816.00	300,816.00	Salary of PI	590,000.00	
Sundry Creditors			Salary of Project Coordinator (III)-1	390,000.00	
TDS On Vendor	9,760.00		Salary of Project Coordinator (III)-2	390,000.00	
M.S.Technologies	900.00	10,660.00	Salary of Project Assistant	286,000.00	
			Salary of Field Worker	195,000.00	1,851,000.00
			Contingency	29,494.62	29,494.62
			Travel	159,379.00	159,379.00
Sheep Rearers	2,634,300.00		Institutional Overhead	42,312.85	42,312.85
Khadi	181,300.00		Consumable		
Goat Rearers	1,792,734.00	4,608,334.00	Low Cost Housing Shelter	50,000.00	50,000.00
			Adaptive R&D Field Testing/ Training etc		
			Technical Programme	90,709.00	
			Adaptive R&D Product Divers	14,830.00	105,539.00
			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	49,810.00	49,810.00
			Adaptive R&D Field Testing/ Training etc		
			Training Programme	945,000.00	945,000.00
			Consumable		
			Manure Compost Management	120,000.00	
			RAM & EWE	917,683.00	
			Raw Material for Natural Gas	84,000.00	1,121,683.00
			Travel	53,115.00	53,115.00
			Institutional Overhead	50,375.00	50,375.00
			FIELD NGO's (GOAT)		
			Man Power		
			Salary of Project Assistant	792,000.00	
			Salary of Field Worker	540,000.00	1,332,000.00
			Contingency	52,408.00	52,408.00
			Adaptive R&D Field Testing/ Training etc	180,000.00	180,000.00
			Consumable		
			Buck & Doe	917,685.00	
			Manure & Compost Management	120,000.00	1,037,685.00
			Travel	57,500.00	57,500.00
			Institutional Overhead	50,826.00	50,826.00
			Sundry Debtors & Advances		
			Sundry Debtors & Advances	1,037,855.00	1,037,855.00
			Closing Balance		
			Cash in Hand	-	
			Central Bank of India	3,690,678.73	3,690,678.73
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
Opening Balance			WORKSHOP EXPENSES		
Cash in Hand	-		Boarding & Lodging (Participants)	84,220.00	84,220.00
PNB. A/c No. 1018162	301,153.88	301,153.88	Travel Cost (Participants)	18,400.00	18,400.00
Interest	51.50	51.50			


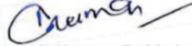




Audited Statement of Accounts & Balance Sheet, 2019-20

Grant in Aid	74,365.00	74,365.00	Boarding & Lodging (RP's)	22,500.00	22,500.00
Creditors	94,780.10	94,780.10	Travel Cost (Resource Person)	15,000.00	15,000.00
			Miracle Kits	40,000.00	40,000.00
			Activity Materials Consumables	15,025.00	15,025.00
			Venue Charges	27,000.00	27,000.00
			PA System LCD	6,000.00	6,000.00
			Printing & Stationery Literture	17,700.00	17,700.00
			Tea/Snacks Inaugural and Velidictory Function	10,000.00	10,000.00
			Banner Photography Invitation	17,700.00	17,700.00
			Report Writing	20,000.00	20,000.00
			Honorarium of Local RP's	6,000.00	6,000.00
			Honorarium of Mater RP's	18,000.00	18,000.00
			Coordination Charges	30,000.00	30,000.00
			OVERHEAD CHRGES		
			Overhead Expenses	24,280.00	24,280.00
			Closing Balance		
			Cash in Hand	-	
			PNB. A/c No. 1018162	98,525.48	98,525.48
(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			Manpower	78,000.00	78,000.00
Cash in Hand	-		Contingencies	25,300.00	25,300.00
PNB Bank Account No. 1044194	150,000.00	150,000.00	Dissemination Through Audio Visual Programme	26,300.00	26,300.00
Interest	5,956.60	5,956.60	Documantation	38,000.00	38,000.00
Central Office	300,000.00	300,000.00	Drafting & Production of Reports	19,500.00	19,500.00
Contribution by the Organization	105,060.00	105,060.00	Office Expenses & Overheads	24,560.00	24,560.00
			Training on Folk Music -1	62,200.00	62,200.00
			Training on Folk Music -2	60,300.00	60,300.00
			Travelling & Conveyance	38,400.00	38,400.00
			Workshop & Seminars	32,500.00	32,500.00
			Closing Balance		
			Cash in Hand	-	
			PNB Bank Account No. 1044194	155,956.60	155,956.60
(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	NIL	-	Vegetable Seed, Seeding, etc	28,423.00	
Bank Interest	1,519.00	1,519.00	Raw Material for Fabrication of Low Cost Poly-House	180,000.00	
Grant in Aid	295,275.00	295,275.00	Vermi Compost Pit with Worms	22,500.00	
Creditors and Advances	593,588.00	593,588.00	Technical Support by Scientist	12,000.00	
			Preparation Printing and Publication of Train	25,000.00	267,923.00





Audited Statement of Accounts & Balance Sheet, 2019-20

Permanent Equipment			
Poly House with Sprinkler System	225,000.00		
Tools & Equipment	15,160.00		240,160.00
ADMINISTRATIVE EXPENSES			
Personnel Expenses			
Project Coordinator	190,000.00		
Technical Assistant	95,000.00		285,000.00
Travelling & Conveyance			
Travel	24,805.00		24,805.00
Office Expenses			
Office Expenses	29,015.42		29,015.42
Training on Protected Vegetable Cultivation			
Honorarium to Resource Person	15,000.00		
Lodging & Boarding to Resource Person	10,762.00		
Lunch and Refreshment of Women Participants	9,000.00		
Printing & Stationery Training	1,500.00		36,262.00
TDS Receivables		5,906.00	5,906.00
Closing Balances			
Cash in Hand	-		
PNB Account No.62	1,310.58		1,310.58
30,888,228.26			30,888,228.26
As Per Our Separate Report of Even Date Attached			
For Himalayan Institute For Environment, Ecology & Development (HIFEED)		For Pokhriyal & Associates Chartered Accountants	
 (Dr. Kamal Bahuguna) Executive Director/Secretary		 (CA. Ashok Kumar Pokhriyal) FCA M.N.: 098746	
			
Place: New Tehri Date: 10.10.2020			


Audited Statement of Accounts & Balance Sheet, 2019-20

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)		HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND		
RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020				
(1) CENTRAL OFFICE				
Grant In Aid	-	Interest Accrued on FDR	195,520.00	Bank Interest
		Miscellaneous Receipts	2,131,131.00	7,773.00
(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 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)				
				Bank Interest
				-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND				
Grant-in-Aid	-			Bank Interest
				242.00
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)				
Grant-in-Aid	-			Bank Interest
				3,744.00
(8) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)				
Grant-in-Aid	-			Bank Interest
				-
(9) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)				
Grant-in-Aid	50,897.00			Bank Interest
				4,128.60
(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	1,738,959.00			Bank Interest
				20,977.00
(12) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)				
Grant-in-Aid	-			Bank Interest
				3,122.00
(13) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE OF SERICULTURE)				
Grant-in-Aid	-			Bank Interest
				188,895.00
(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	-			Bank Interest
				300,816.00
(15) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)				
Grant-in-Aid	74,365.00			Bank Interest
				51.50
(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	-			Bank Interest
				5,956.60

Audited Statement of Accounts & Balance Sheet, 2019-20

(17) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND					
Grant-in-Aid	295,275.00			Bank Interest	1,519.00
Total Grant	2,159,496.00	Total Miscellenious Receipt	2,326,651.00	Total Interest	537,224.70
Total					5,023,371.70

Place: New Tehri
Date: 10.10.2020

 Central Office Himalayan Institute For Environment Ecology & Development (HIFEED) Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand Fixed Assets (for the year ended 31st March 2020)						
Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	40%	6,054.52		6,054.52	2,421.81	3,632.71
Furniture & Fixture	10%	64,182.38		64,182.38	6,418.24	57,764.14
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	125,754.79		125,754.79	18,863.22	106,891.57
Musical Instrument	10%	140.73		140.73	14.07	126.65
Miscellaneous Assets	10%	102,653.13		102,653.13	10,265.31	92,387.82
Scooter	15%	10,121.84		10,121.84	1,518.28	8,603.56
Photocopier	10%	12,470.27		12,470.27	1,247.03	11,223.24
Survey Equipment	10%	1,976.44		1,976.44	197.64	1,778.79
Typewriter	10%	497.39		497.39	49.74	447.65
Office Equipment	10%	17,774.66		17,774.66	1,777.47	15,997.20
Fruit Processing	15%	2,138.64		2,138.64	320.80	1,817.84
Geranium Oil Extraction Equipment	15%	9,036.54		9,036.54	1,355.48	7,681.05
Scientific Equipment	15%	155,425.05		155,425.05	23,313.76	132,111.30
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	889,906.91		889,906.91	133,486.04	756,420.87
		8,537,293.28		8,537,293.28	201,248.87	8,336,044.41

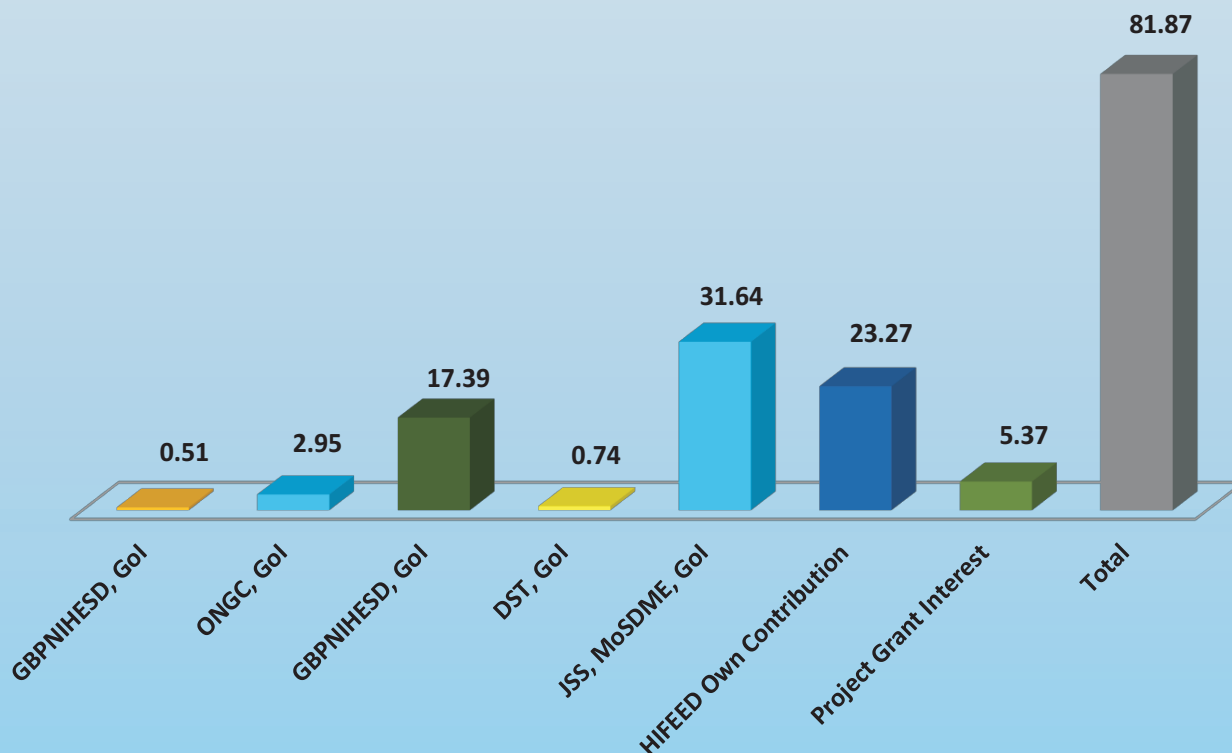
FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2019-2020

1. Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi (For Jan ShikshanSansthan- Parent Organization HIFEED)
2. Oil & Natural Gas Corporation Ltd. (ONGC), Government of India, New Delhi
3. G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand
4. Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi

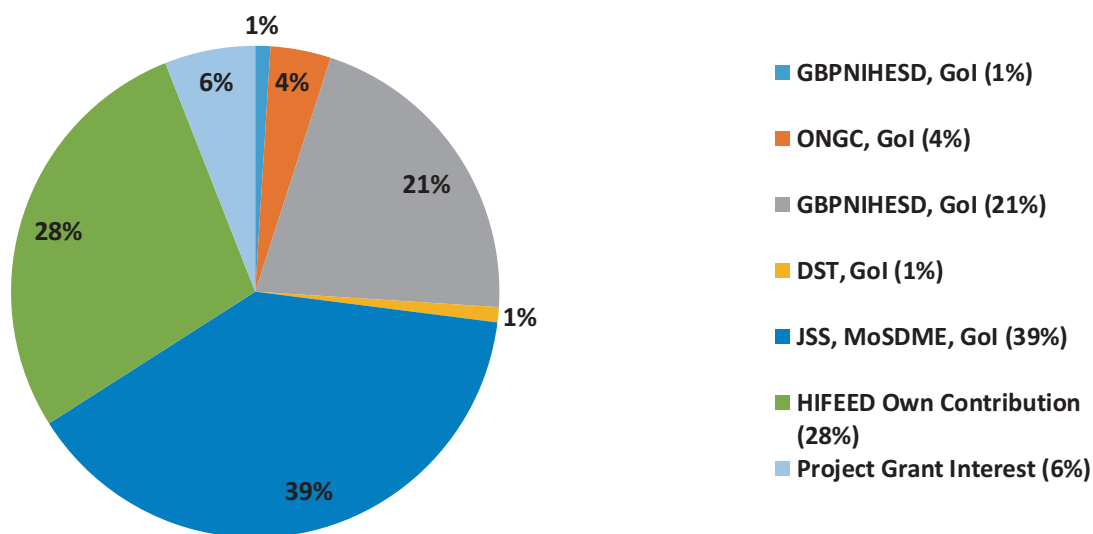
DETAILS OF GRANT RECEIVED BY HIFEED & JSS (PARENT ORGANIZATION HIFEED) FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2019-20

S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2019-20 (Rs.)
1.	Jan ShikshanSansthan (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	31,63,674.00
2.	Protected Off-Season Vegetable Cultivation Project for Income & Employment Generation for Women in Pauri Block of District PauriGarhwal of Uttarakhand	Oil & Natural Gas Corporation (ONGC), New Delhi	2,95,275.00
3.	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 PalikaParishad, Srinagar	G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand	50,897.00
4.	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 under National Mission on Himalayan Studies (NMHS)	G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand	17,38,959.99
5.	Scientific Explanation of So Called Superstition, Miracles, Tricks, etc.	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	74,365.00
6.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED’s Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	28,63,875.70
	Total		81,87,045.70

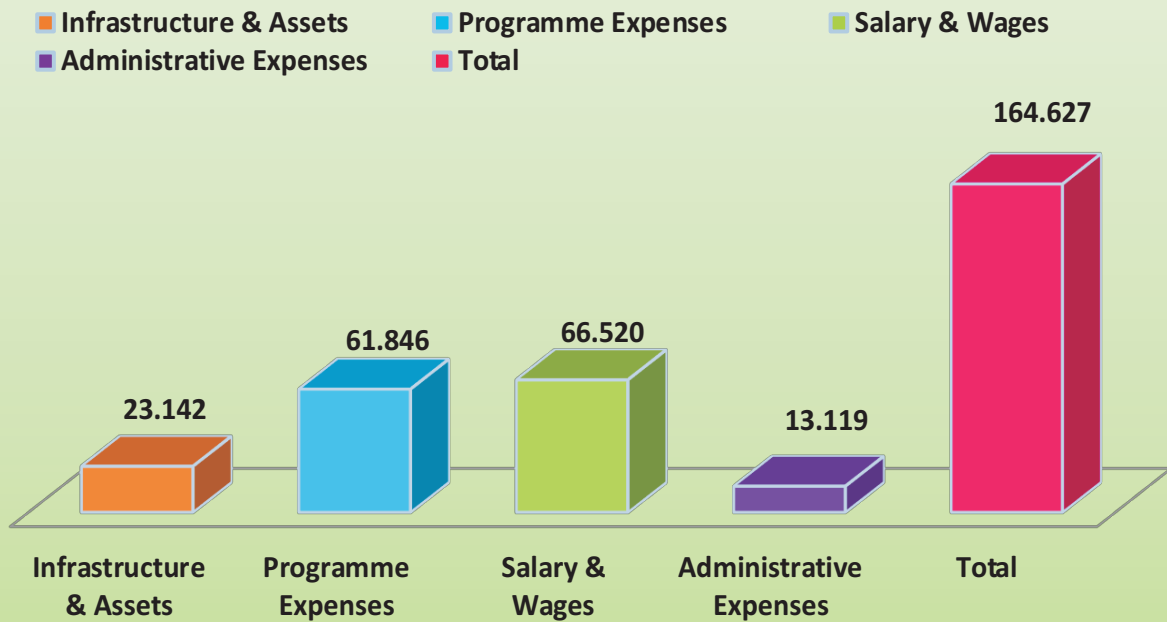
**Grant Received from Different Ministries/Departments/
Agencies of Central and State Government
during the Year 2019-20 (Rs in Lakhs)**



**Percentage of Grant Received from Different Ministries/
Departments/Agencies of Central and State Government
during the Year 2019-20**

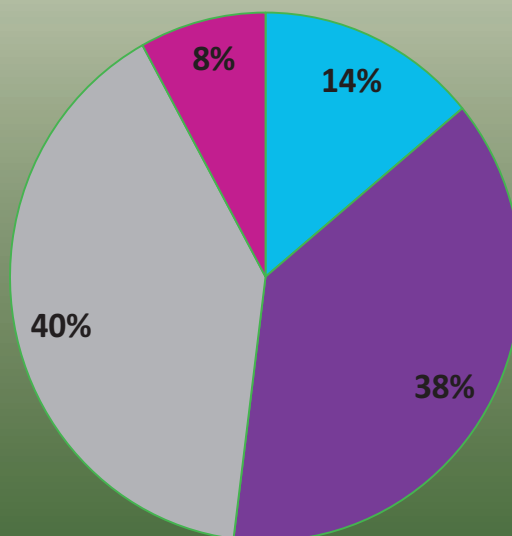


Expenditure details of HIFEED during the Year 2019-20 (Rs. in Lakhs)



Percentage-wise Expenditures of HIFEED during the Year 2019-20

- Infrastructure & Assets (14%)
- Programme Expenses (38%)
- Salary & Wages (40%)
- Administrative Expenses (8%)



FINANCIAL HIGHLIGHTS 2019-20

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
1,62,03,512.46	3,08,88,228.26	6,49,78,390.87	Central Office -HIFEED		
			30,31,183.97	51,32,446.02	3,27,95,589.54
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District TehriGarhwal of Uttarakhand (MoRD)		
			00.00	5,375.72	1,50,36,749.72
			Marketing of Rural Products in Uttarakhand through GrameenShilp 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 TehriGarhwal 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 TehriGarhwal in the State of Uttarakhand		
			242.00	7,033.46	1,91,124.96
			Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (NaiRoshni) (MoMA)		
			40,200.00	1,51,289.99	1,67,089.99
			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)		
			00.00	1,53,182.50	5,24,770.77
			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 PalikaParishad, Srinagar		
			55,025.60	1,59,103.20	7,59,403.20
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District PauriGarhwal 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		
			17,59,936.00	24,79,894.93	7,88,113.64
			Establishment of 30 Bedded (Naturopathy & Yoga Centre)		
			3,122.00	95,131.66	15,11,748.66

Audited Statement of Accounts & Balance Sheet, 2019-20

			Sericulture Development Project		
			11,53,625.00	62,83,883.00	50,23,080.00
			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		
			85,00,127.47	1,46,51,461.20	61,51,333.73
			Scientific Explanation of so Called Superstition Miracles Tricks		
			3,71,825.00	4,70,350.48	98,525.48
			Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District		
			4,05,060.00	5,61,016.60	1,55,956.60
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District PauriGarhwal of Uttarakhand (ONGC-II)		
			8,83,165.42	8,90,382.00	7,216.58
TOTAL					
1,62,03,512.46	3,08,88,228.26	6,49,78,390.87	1,62,03,512.46	3,08,88,228.26	6,49,78,390.87

Place: New Tehri
Date: 10th October 2020

Sd/-
For HIFEED
(Dr. Kamal Bahuguna)
Executive Director/Secretary

Sd/-
For Pokhriyal Associates
Chartered Accountants
(CA. Ashok Kumar Pokhriyal) FCA
UDIN: 98746AAAAF16106
M.M.: 098746

