



AN ISO 9001:2015 CERTIFIED ORGANIZATION



Audited Statement of Accounts & Balance Sheet 2018 - 19

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



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 2019 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date annexed thereto. These financial statements are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:-

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2019; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure 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

Place: New Tehri
Date: 10th June, 2019



e-mail : as.pokhriyal@rediffmail.com

Audited Statement of Accounts & Balance Sheet, 2018-19

(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	953,214.00
Rectified Account Alosed Previous Year	(2,671.82)	(887,021.00)			
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	16,900.00
Opening Balance	(2,706,713.00)				
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 UTTARAKAND (MoWCD)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	184,121.00		CURRENT ASSETS, LOANS & ADVANCES	184,091.50	184,091.50
Add: Excess of Income Over Expenditure	6,761.96	190,882.96	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	-	-	Cash in Hand	NIL	-
			S.B.I. A/c No. 30440148318	6,791.46	6,791.46
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	(74,782.00)		CURRENT ASSETS, LOANS & ADVANCES	56,000.00	56,000.00
Add: Excess of Income Over Expenditure	251,997.99	177,215.99	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	145,545.99	147,545.99
(8) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROP OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSI AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-
Opening Balance	(139,291.50)		CURRENT ASSETS, LOANS & ADVANCES	-	-
Add: Excess of Income Over Expenditure	139,291.50	-	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	-	-	Cash in Hand	-	-
			U.B.I. A/c No. 856309	-	-







Audited Statement of Accounts & Balance Sheet, 2018-19

(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
CORPUS & GENERAL FUND		FIXED ASSETS	416,050.77
Opening Balance	(3,523,922.11)		416,050.77
Less : Excess of Expenditure Over Income	163,744.53	CURRENT ASSETS, LOANS & ADVANCES	108,720.00
	(3,687,666.64)		108,720.00
CURRENT LIABILITIES & PROVISIONS	4,212,437.41	CLOSING BALANCES	
	4,212,437.41	Cash in Hand	NIL
		PNB A/c No. 4422000101092465	-
			-
(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOUIREST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	569,255.40	Shed	150,100.00
	569,255.40	Bio Methanation Plant	450,200.00
Less: Excess of Expenditure Over Income	569,255.40		600,300.00
	161,097.80	CURRENT ASSETS, LOANS & ADVANCES	-
	408,157.60		-
CURRENT LIABILITIES & PROVISIONS	296,220.00	CLOSING BALANCES	
	296,220.00	Cash in Hand	-
		PNB Bank Account No. 1044194	104,077.60
			104,077.60
(11) 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	(213,247.26)	Master Poly House	180,000.00
Add: Excess of Income Over Expenditure	248,614.72	Tools & Equipments	10,500.00
	35,367.46		190,500.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
Central Office	124,593.54	Sundry Debtors	9,590.00
Dr Tejpal Singh	23,000.00	TDS Receivable	29,691.00
Madan Singh	23,820.00		39,281.00
Gyan Singh Tariyal	23,000.00	CLOSING BALANCES	
	194,413.54	Cash in Hand	-
		PNB Account No.62	-
			-
(12) A PILOT PROJECT FRO PROMOTION OF VILLAGE TOURISM IN THE QUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)			
CORPUS & GENERAL FUND		FIXED ASSETS	477,062.00
Opening Balance	-		477,062.00
Add: Excess of Income Over Expenditure	575,389.64	CURRENT ASSETS, LOANS & ADVANCES	37,906.71
	575,389.64		37,906.71
CURRENT LIABILITIES & PROVISIONS	659,538.00	CLOSING BALANCES	
	659,538.00	Cash in Hand	-
		PNB Bank Account No. 101092465	719,958.93
			719,958.93
(13) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
CORPUS & GENERAL FUND		FIXED ASSETS	758,245.00
Opening Balance	NIL		758,245.00
Add: Excess of Income Over Expenditure	758,245.66	CURRENT ASSETS, LOANS & ADVANCES	NIL
	758,245.66		-
CURRENT LIABILITIES & PROVISIONS	87,824.00	CLOSING BALANCES	
	87,824.00	Cash in Hand	-
		S.B.I. A/c No. 30440148318	87,824.66
			87,824.66



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(14) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-
Opening Balance	NIL		CURRENT ASSETS, LOANS & ADVANCES	14,052.00	14,052.00
Add: Excess of Income Over Expenditure	5,682,506.00	5,682,506.00			
CURRENT LIABILITIES & PROVISIONS	112,178.00	112,178.00	CLOSING BALANCES		
			Cash in Hand	-	
			ICICI Bank A/c No. 695401700272	5,780,632.00	5,780,632.00
(15) 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	NIL	-
Opening Balance	-		CURRENT ASSETS, LOANS & ADVANCES	3,641,699.00	3,641,699.00
Add: Excess of Income Over Expenditure	13,373,350.20	13,373,350.20			
CURRENT LIABILITIES & PROVISIONS	-	-	CLOSING BALANCE		
			Cash in Hand	-	
			CBI A/c No. 3625376451	9,731,651.20	9,731,651.20
(16) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	-
Opening Balance	-		CURRENT ASSETS, LOANS & ADVANCES	-	-
Add: Excess of Income Over Expenditure	301,153.88	301,153.88			
CURRENT LIABILITIES & PROVISIONS	-	-	CLOSING BALANCE		
			Cash in Hand	-	
			PNB. A/c No. 1018162	301,153.88	301,153.88
(17) 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	-		CURRENT ASSETS, LOANS & ADVANCES	-	-
Add: Excess of Income Over Expenditure	150,000.00	150,000.00			
CURRENT LIABILITIES & PROVISIONS	-	-	CLOSING BALANCE		
			Cash in Hand	-	
			PNB Bank Account No. 1044194	150,000.00	150,000.00
		71,717,685.74			71,717,685.74
As Per Our Separate Report of Even Date Attached					
 Place: New Tehri Date: 10.06.2019		For Himalayan Institute For Environment, Ecology & Development (HIFEED)  (Dr. Kamal Bahuguna) Executive Director/Secretary		For Pokhriyal & Associates Chartered Accountants  (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 2019			
EXPENDITURE	AMOUNT(RS.)		INCOME
(1) CENTRAL OFFICE			
Activities (CO)			Bank Interest
Printing & Stationery (Survey Programme)	3,147.00		24,037.00
Salary ILSP	20,000.00		Grant In Aid
Kinoa Production Project Expenses	9,310.00	32,457.00	Grant in Aid (SPMG)
			37,760.00
			Grant in Aid (Centre for Catalyzing)
			11,250.00
UP Sevrage Programme			Miscellaneous Receipts
Honorarium	145,000.00		Programme Receipts
Programme Expenses	8,580.00	153,580.00	555,184.00
			Account T/f From DST Pulses
			4,482.50
Sericulture Project (DoS)			Booking of Guest House
Honrarium	2,000.00	2,000.00	2,864.00
			Garments
			36,642.00
			Rent/ Interest from Complax
			2,475,000.00
Biodiversity Project (UBB)			Rent (Badripur & Complex)
Fuel & Mobility	340.00		215,000.00
Miscellaneous Expenses	3,410.00		Interest Accrued on FDR
Travelling & Conveyance	6,414.00		206,235.00
Honorarium to Expert	46,300.00	56,464.00	
			Excess of Expenditure over Income
			504,572.41
Panchayati Raj (DoPR)			
Training Expenses	15,825.00	15,825.00	
Personnel Expenses			
Salary	490,877.00	490,877.00	
Project Expenses			
Project Programme Expenses (Tourism)	66,090.71	66,090.71	
Overhead Expenses	1,235,590.06	1,235,590.06	
Expenses For Programme			
Himalayan Angora SHG's	200,337.54		
Contribution (DST Pulses & Spices)	3,640.00	203,977.54	
Interest on India Bulls Loan	1,816,165.59	1,816,165.59	
(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
			132.00
Excess of Income over Expenditure	132.00	132.00	
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
Overhead Expenses	NIL	-	Interest
			165.00
Excess of Income Over Expenditure	165.00	165.00	
(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



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(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 Charges	33.04	33.04		
Excess of Income over Expenditure	6,761.96	6,761.96	Bank Interest	6,795.00
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)				
Programme Expenses			Bank Interest	3,219.00
Stipend of Beneficiaries	27,600.00			
Course Related Material	50,000.00		Grant in Aid	
Bank Charge	141.01	77,741.01	Old Grant	64,395.00
			New Grant	262,125.00
Excess of Income over Expenditure	251,997.99	251,997.99		
(08) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROP OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSI AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND (DST)				
Account T/f to Central Office	4,482.50	4,482.50	Interest	163.00
Excess of Income Over Expenditure	139,291.50	139,291.50	Grant in Aid	139,971.00
			Contribution	
			Central Office	3,640.00
(09) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)				
Recurrent Cost			Grant-in-Aid	NIL
Bank Charges		-	Bank Interest	NIL
Depreciation on Fixed Assets	163,744.53	163,744.53	Excess of Expenditure over Income	163,744.53
(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)				
Consumable Expenses	155,120.00	155,120.00	Bank Interest	12,340.00
Salaries/Wages			Grant in Aid	242,615.00
Project Coordinator	161,000.00	161,000.00		
Contingencies	61,266.80	61,266.80	Excess of Expenditure over Income	161,097.80
Travel/POL	13,666.00	13,666.00		
OPC				
Training Expenses	25,000.00	25,000.00		
(11) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)				
PROGRAMME EXPENSES			Bank Interest	3,695.00
Consumables	161,163.00	161,163.00	Grant in Aid	659,800.00
ADMINISTRATIVE EXPENSES				
Personnel Expenses				
Project Coordinator	120,000.00			
Technical Assistant	60,000.00	180,000.00		
Travelling & Conveyance				
Local Travel	37,347.00			
Out Station Travel	5,500.00	42,847.00		
Office Expenses				
Office Expenses	28,084.40	28,084.40		
Account T/f to DST Science Exhibition Project	2,785.88	2,785.88		
Excess of Income over Expenditure	248,614.72	248,614.72		







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12. 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)			
Recurring Expenditure			Bank Interest 66,897.64
Salary			Grant in Aid 2,769,000.00
Project Manager	432,000.00		
Project Coordinator	216,000.00		
Field Attendant	102,000.00	750,000.00	
Travel	25,000.00	25,000.00	
Consumable			
Establishment of Fruit Processing Unit	76,368.00	76,368.00	
Contingencies	55,000.00	55,000.00	
Activities & Other Project Cost	1,314,140.00	1,314,140.00	
Institutional Overhead	40,000.00	40,000.00	
Excess of Income over Expenditure	575,389.64	575,389.64	
(13) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
Bank Charges	15.34	15.34	Grant in Aid 750,000.00
Excess of Income over Expenditure	758,245.66	758,245.66	Bank Interest 8,261.00
(14) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)			
HUMAN RESOURCE DEVELOPMENT			Grant in Aid 5,957,600.00
Beneficiaries Training Programme			Bank Interest 133,297.00
Adopted Seed Rearers	29,150.00		
Nursurrey Kissan	7,000.00	36,150.00	
PROJECT ADMINISTRATION	353,986.00	353,986.00	
RAISING AND MAINTAINANCE OAK TUSSEER PLANTATION			
Assistance to Adopted to Seed Rearers			
Cost of DLF's(Seed Rearers)	300.00		
Disinfectants	1,600.00	1,900.00	
Raising of Nursury	16,355.00	16,355.00	
Excess of Income over Expenditure	5,682,506.00	5,682,506.00	
15)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			Grant in Aid (DST) 14,300,000.00
Man Power	304,000.00	304,000.00	Interest 89,066.10
Contingency			
Bank Charges	414.90	414.90	
PARTNER'S NGO's			
PARTNER'S NGO's (SHEEP)			
Man Power			
Salary of Project Assistant	198,000.00		
Salary of Field Worker	135,000.00	333,000.00	
Contingency	4,130.00	4,130.00	
Travel	19,665.00	19,665.00	
Institutional Overhead	3,600.00	3,600.00	



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PARTNER'S NGO's (GOAT)			
Man Power			
Salary of Project Assistant	198,000.00		
Salary of Field Worker	135,000.00	333,000.00	
Contingency	3,852.00	3,852.00	
Travel	11,000.00	11,000.00	
Institutional Overhead	3,054.00	3,054.00	
Excess of Income Over Expenditure	13,373,350.20	13,373,350.20	
(16) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)			
Excess of Income Over Expenditure	301,153.88	301,153.88	
			Interest 908.00
			Grant in Aid 297,460.00
			Contribution
			Account Balance Opening 2,785.88
(17) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)			
Excess of Income Over Expenditure	150,000.00	150,000.00	
			Interest -
			Grant in Aid 150,000.00
		30,322,199.85	
As Per Our Separate Report of Even Date Attached			
<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)</p>	
<p>Place: New Tehri Date: 10.06.2019</p>			
			

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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019



RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balances		Activities (CO)	
PNB A/C No.4422000101095082	49,204.72	Printing & Stationery (Survey Programme)	3,147.00
T.G.D.C.Bank Ltd. 1618	21,415.00	Salary ILSP	20,000.00
UBI A/c No. 18011	2,197.11	Kinoa Production Project Expenses	9,310.00
Central Bank A/C No 3636404783	4,938.00		32,457.00
Central Bank A/C No 76451	310.20	UP Sevrage Programme	
ICICI Bank A/c no. 0695401700272	234,760.95	Honorarium	145,000.00
ICICI Bank A/c no. 016401012343	46,406.00	Programme Expenses	8,580.00
SBI A/c No.30440148318	2,808.00		153,580.00
Axis Bank A/c No. 2715151	56,276.10	Sericulture Project (DoS)	
UBI A/c No.343702010856270	29,057.70	Honrarium	2,000.00
Cash	180.11		2,000.00
	447,553.89	Biodiversity Project (UBB)	
Bank Interest	24,037.00	Fuel & Mobility	340.00
	24,037.00	Miscellaneous Expenses	3,410.00
Grant In Aid		Travelling & Conveyance	6,414.00
Grant in Aid (SPMG)	37,760.00	Honorarium to Expert	46,300.00
Grant in Aid (Centre for Catalyzing)	11,250.00		56,464.00
	49,010.00	Panchayati Raj (DoPR)	
Miscellaneous Receipts		Training Expenses	15,825.00
Programme Receipts	555,184.00		15,825.00
Account T/f From DST Pulses	4,482.50	Personnel Expenses	
Booking of Guest House	2,864.00	Salary	490,877.00
Garments	36,642.00		490,877.00
Rent/ Interest from Complax	2,475,000.00	Project Expenses	
Rent (Badripur & Complex)	215,000.00	Project Programme Expenses (Tourism)	66,090.71
	3,289,172.50		66,090.71
Interest Accrued on FDR	206,235.00	Overhead Expenses	
	206,235.00		998,944.72
Creditors & Advances	1,918,322.30	Expenses For Programme	
	1,918,322.30	Himalayan Angora SHG's	200,337.54
Security Bid	50,000.00	Contribution (DST Pulses & Spices)	3,640.00
	50,000.00		203,977.54
		FDR	185,793.00
			185,793.00
		Interest on India Bulls Loan	1,816,165.59
			1,816,165.59
		Debtors & Advances	950,485.70
			950,485.70
		Loan From Indiabulls	368,938.41
			368,938.41
		TDS Receivables	269,067.00
			269,067.00
		UBI Loan Account	200,000.00
			200,000.00
		Closing Balances	
		PNB A/C No.4422000101095082	25,166.67
		UBI A/c No. 18011	2,150.94
		UBI A/c No. 856309	9,409.50
		Axis Bank A/c No. 2715151	56,276.10
		Central Bank A/C No 3636404783	2,578.00
		ICICI Bank A/c no. 016401012343	37,356.00
		SBI A/c No.30440148318	10,459.00
		UBI A/c No.343702010856270	30,088.70
		Cash	180.11
			173,665.02
(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	14,382.50	Debtors & Advances	14,514.50
	19,758.22		14,514.50
Interest	132.00	Closing Balance	
	132.00	Cash in Hand	5,375.72
		T.G.D.C. Bank A/c No. 3110	NIL
			5,375.72



Audited Statement of Accounts & Balance Sheet, 2018-19

(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)					
Opening Balance				Overhead Expenses	
Cash in Hand	860.00		Bank Charges	NIL	-
T.G.D.C.Bank Ltd. (A/c No. 3111)	16,255.00	17,115.00	Debtors & Advances	16,420.00	16,420.00
Bank Interest	165.00	165.00	Closing Balances		
			Cash in Hand	860.00	
			T.G.D.C.Bank Ltd. (A/c No. 3111)	NIL	860.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)					
Opening Balances			Sundry Debtors & Advances		NIL
Cash in Hand	NIL		Cash in Hand	NIL	-
Reserve of Previous Year Account Closed	2,572.82 (2,572.82)	-	U.B.I. A/c No. 10159	NIL	-
			Closing Balances		
(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 Charges	33.04	33.04
S.B.I. A/c No. 30440148318	450,000.00	450,000.00	Sundry Debtors & Advances		
			Central Office	449,970.50	449,970.50
Grant-in-Aid	NIL	-	Closing Balances		
Bank Interest	6,795.00	6,795.00	Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	6,791.46	6,791.46
(7) LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances			Programme Expenses		77,741.01
Cash in Hand	2,000.00		Central Office	64,395.00	
S.B.I. A/c No. 30440148318	13,943.00	15,943.00	Pradeep Kumar	56,000.00	120,395.00
Grant in Aid			Closing Balances		
Old Grant	64,395.00		Cash in Hand	2,000.00	
New Grant	262,125.00	326,520.00	S.B.I. A/c No. 30440148318	145,545.99	147,545.99
Bank Interest	3,219.00	3,219.00			
(8) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROP OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSI AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND (DST)					
Opening Balance			Account T/f to Central Office		4,482.50
Cash in Hand	60.00		Sundry Creditors & Advances		
U.B.I. A/c No. 856310	9,348.50	9,408.50	Central Office	80,700.00	
Interest	163.00	163.00	Chandra Prakash	60,000.00	
			D.P.Juyal	8,000.00	148,700.00
Grant in Aid	139,971.00	139,971.00	Closing Balance		
Contribution			Cash in Hand	-	
Central Office	3,640.00	3,640.00	U.B.I. A/c No. 856309	-	-
(09) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)					
Opening Balances			Recurrent Cost		NIL
Cash in Hand	NIL		Bank Charges	NIL	-
PNB A/c No. 4422000101092465	280,171.59	280,171.59	Debtors & Advances		
Grant-in-Aid	-	-	Central Office	280,171.59	280,171.59



Audited Statement of Accounts & Balance Sheet, 2018-19

Bank Interest	-	-	Closing Balances		
			Cash in Hand	NIL	
Creditors & Payables	NIL		PNB A/c No. 4422000101092465	NIL	-
(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOUIREST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)					
Opening Balances			Non Consumable/ Equipments	150,100.00	150,100.00
Cash in Hand	-				
PNB Bank Account No. 1044194	302,055.40	302,055.40	Consumable Expenses	155,120.00	155,120.00
Bank Interest	12,340.00	12,340.00	Salaries/Wages		
			Project Coordinator	161,000.00	161,000.00
Grant in Aid			Contingncies	61,266.80	61,266.80
GBPI	242,615.00				
Ministry of Culture	150,000.00	392,615.00	Travel/POL	13,666.00	13,666.00
Sundry Creditors and Advances			OPC		
Chedi Lal	150,100.00	150,100.00	Training Expenses	25,000.00	25,000.00
			Grant to Cultural Ministry Programme	150,000.00	150,000.00
			Sundry Creditors and Advances		
			Central Office	36,880.00	36,880.00
			Closing Balances		
			Cash in Hand	-	
			PNB Bank Account No. 1044194	104,077.60	104,077.60
(11) 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		Consumables	161,163.00	161,163.00
PNB Account No.18162	6,002.28	6,002.28	Permanent Equipment		
Bank Interest	3,695.00	3,695.00	Tools & Equipment	2,770.00	2,770.00
Grant in Aid	659,800.00	659,800.00	ADMINISTRATIVE EXPENSES		
			Personnel Expenses		
			Project Coordinator	120,000.00	
			Technical Assistant	60,000.00	180,000.00
			Travelling & Conveyance		
			Local Travel	37,347.00	
			Out Station Travel	5,500.00	42,847.00
			Office Expenses		
			Office Expenses	28,084.40	28,084.40
			Account T/f to DST Science Exhibition Project	2,785.88	2,785.88
			TDS Receivbles	13,196.00	13,196.00
			Sundry Debtors		
			Central Office	238,651.00	238,651.00
			Closing Balances		
			Cash in Hand	-	
			PNB Account No.62	-	-
(12) 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	-	-	Travel	25,000.00	25,000.00
Bank Interest	66,897.64	66,897.64	Consumable		
Grant in Aid	2,769,000.00	2,769,000.00	Establishment of Fruit Processing Unit	76,368.00	76,368.00



Audited Statement of Accounts & Balance Sheet, 2018-19

Sundry Creditors and Advances				
Mohd Rashid Fabricator	54,300.00		Contingencies 55,000.00 55,000.00	
Manish Verma	10,256.00		Activities & Other Project Cost 1,314,140.00 1,314,140.00	
Salary Payable	62,500.00		Institutional Overhead 40,000.00 40,000.00	
Aditya Poly Agro	489,500.00		Non - Recurring Expenditure 477,062.00 477,062.00	
Vikas Fiber	38,232.00		Debtors 37,906.71 37,906.71	
Web Decorina	4,750.00	659,538.00	Closing Balances	
			Cash in Hand -	
			PNB Bank Account No. 101092465 719,958.93 719,958.93	
(13) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)				
Opening Balances			CAPITAL (Fixed Assets)	
Cash in Hand	NIL		Renovating Yoga Hall, Treatment Section, Diet Centre 227,478.00 227,478.00	
S.B.I. A/c No. 30440148318	NIL	-	Equipment's of Treatment Items 379,115.00 379,115.00	
Bank Interest	8,261.00	8,261.00	Furniture & Fixtures 151,652.00 151,652.00	
Grant in Aid	750,000.00	750,000.00	ADMINISTRATIVE EXPENSES	
Creditors			Bank Charges 15.34 15.34	
Central Office	20,000.00		Closing Balances	
Royal Enterprises	67,824.00	87,824.00	Cash in Hand -	
			S.B.I. A/c No. 30440148318 87,824.66 87,824.66	
(14) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)				
Opening Balances			HUMAN RESOURCE DEVELOPMENT	
Cash in Hand	NIL		Beneficiaries Training Programme 36,150.00 36,150.00	
ICICI Bank A/c No. 695401700272	NIL	-	PROJECT ADMINISTRATION 353,986.00 353,986.00	
Bank Interest	133,297.00	133,297.00	RAISING AND MAINTAINANCE OAK TUSSEER PLANTATION	
Grant in Aid	5,957,600.00	5,957,600.00	Assistance to Adopted to Seed Rearers	
Creditors			Cost of DLF's(Seed Rearers) 300.00	
Central Office	73,178.00		Disinfectants 1,600.00 1,900.00	
Rent Payable	9,000.00		Raising of Nursery 16,355.00 16,355.00	
Honorarium Payable	30,000.00	112,178.00	Sundry Debtors	
			Security Bid 5,000.00	
			N.K.Maithani 9,052.00 14,052.00	
			Closing Balances	
			Cash in Hand NIL	
			ICICI Bank A/c No. 695401700272 5,780,632.00 5,780,632.00	
15)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			CORDINATING AGENCY	
Cash in Hand	-		Man Power 304,000.00 304,000.00	
Central Bank of India	-	-	Contingency	
Grant in Aid (DST)	14,300,000.00	14,300,000.00	Bank Charges 414.90 414.90	
Interest	89,066.10	89,066.10	FIELD NGO's	
			PARTNER'S NGO's (SHEEP)	
			Man Power	
			Salary of Project Assistant 198,000.00	
			Salary of Field Worker 135,000.00 333,000.00	
			Contingency 4,130.00 4,130.00	



Audited Statement of Accounts & Balance Sheet, 2018-19

Travel	19,665.00	19,665.00
Institutional Overhead	3,600.00	3,600.00
PARTNER NGO's (GOAT)		
Man Power		
Salary of Project Assistant	198,000.00	
Salary of Field Worker	135,000.00	333,000.00
Contingency	3,852.00	3,852.00
Travel	11,000.00	11,000.00
Institutional Overhead	3,054.00	3,054.00
Sundry Debtors & Advances		
Advances to Sheep Rearers (3)	2,210,605.00	
Advances to Goat Rearers (3)	1,431,094.00	3,641,699.00
Closing Balance		
Cash in Hand	-	
CBI A/c No. 3625376451	9,731,651.20	9,731,651.20

(16) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)

Opening Balance			Closing Balance		
Cash in Hand	-		Cash in Hand	-	
PNB. A/c No. 1018162	-	-	PNB. A/c No. 1018162	301,153.88	301,153.88
Interest	908.00	908.00			
Grant in Aid	297,460.00	297,460.00			
Contribution					
Account Balance Opening	2,785.88	2,785.88			

(17) 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			Closing Balance		
Cash in Hand	-		Cash in Hand	-	
PNB Bank Account No. 1044194	-	-	PNB Bank Account No. 1044194	150,000.00	150,000.00
Interest	-	-			
Grant in Aid	150,000.00	150,000.00			
	34,168,755.30			34,168,755.30	

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: 10.06.2019



(Dr. Kamal Bahuguna)
Executive Director/Secretary

Ashok Kumar Pokhriyal
(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746



Audited Statement of Accounts & Balance Sheet, 2018-19

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019



(1) CENTRAL OFFICE			
Grant In Aid		Interest Accrued on FDR	206,235.00
Grant in Aid (SPMG)	37,760.00		Bank Interest
Grant in Aid (Centre for Catalyzing)	11,250.00	49,010.00	Miscellaneous Receipts
			3,289,172.50
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND (MoRD)			
			Bank Interest
			132.00
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS (MoRD)			
			Interest
			165.00
(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
	-		6,795.00
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
Grant-in-Aid	326,520.00		Bank Interest
			3,219.00
(8) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROP OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSI AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND (MoWCD)			
Grant-in-Aid	139,971.00		Interest
			163.00
(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Grant-in-Aid			Bank Interest
	-		-
(10) 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	242,615.00		Bank Interest
			12,340.00
(11) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
Grant-in-Aid	659,800.00		Bank Interest
			3,695.00
(12) 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	2,769,000.00		Bank Interest
			66,897.64
(13) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)			
Grant-in-Aid	750,000.00		Bank Interest
			8,261.00
(14) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE OF SERICULTURE)			
Grant-in-Aid	5,957,600.00		Bank Interest
			133,297.00
(15) 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	14,300,000.00		Bank Interest
			89,066.10
(16) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)			
Grant-in-Aid	297,460.00		Bank Interest
			908.00



Audited Statement of Accounts & Balance Sheet, 2018-19

(17) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)

Grant-in-Aid	150,000.00	Bank Interest	908.00
Total Grant	25,641,976.00	Total Miscellenious Receipt	3,495,407.50
		Total Interest	349,883.74
		Total	29,487,267.24



Audited Statement of Accounts & Balance Sheet, 2018-19

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND DEFICIT & SURPLUS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019			
EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
		Excess of Expenditure over Income	514,119.06
			514,119.06
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Expenditure over Income	132.00		132.00
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	165.00		165.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	-		-
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)			
		Excess of Expenditure over Income	-
			-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND			
Excess of Income over Expenditure	6,761.96		6,761.96
(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
Excess of Income over Expenditure	251,997.99		251,997.99
(8) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROP OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSI AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND			
Excess of Income over Expenditure	139,291.50		139,291.50
(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
		Excess of Expenditure over Income	163,744.53
			163,744.53
(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
		Excess of Expenditure over Income	161,097.80
			161,097.80
(11) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
Excess of Income over Expenditure	248,614.72		248,614.72
(12) A PILOT PROJECT FOR PROMOTION OF VILLAGE TOURISM IN THE OUTER PERIPHERY OF TEHRI DAM TO ENSURE SUSTAINABLE LIVELIHOOD OPTIONS TO YOUTHS AND WOMEN BY PROTECTING ENVIRONMENTAL AND LOCAL CULTURAL HERITAGE (NMHS)			
Excess of Income over Expenditure	575,389.64		575,389.64



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(13) ESTABLISHMENT OF 30 BEDDED (NATUROPATHY & YOGA CENTRE) (CCRYN-MINISTRY OF AYUSH)		
Excess of Income over Expenditure	758,245.66	758,245.66
(14) SERICULTURE DEVELOPMENT PROJECT (DIRECTORATE of SERICULTURE)		
Excess of Income over Expenditure	5,682,506.00	5,682,506.00
(15) STRENGTHEN LIVELIHOOD OPPORTUNITIES OF SMALL RUMINANT REARERS IN ECO-FRAGILE MOUNTAINOUS TRIBAL REGIONS OF UTTARAKHAND THROUGH ORGANIZATIONAL NETWORKING SYSTEM FOR PROJECT DEVELOPMENT & DIVERSIFICATION AND MARKETING (DST)		
Excess of Income over Expenditure	13,373,350.20	13,373,350.20
(16) SCIENTIFIC EXPLANATION OF SO CALLED SUPERSTITION MIRACLES TRICKS (DST)		
Excess of Income over Expenditure	301,153.88	301,153.88
(17) TRAINING IN TRADITIONAL AND FOLK SONGS/MUSIC AND DANCE IN TRIBAL AREAS OF CHAKRATA AND KALSI BLOCKS OF DEHRADUN DISTRICT (BIT SECTION- MINISTRY OF CULTURE)		
Excess of Income over Expenditure	150,000.00	150,000.00
Total	21,487,608.55	838,961.39
		Surplus 20,648,647.16



Central Office Himalayan Institute For Environment Ecology & Development (HIFEED) Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand Fixed Assets (for the year ended 31st March 2019)						
Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	40%	10,090.87		10,090.87	4,036.35	6,054.52
Furniture & Fixture	10%	71,313.76		71,313.76	7,131.38	64,182.38
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	147,946.81		147,946.81	22,192.02	125,754.79
Musical Instrument	10%	156.36		156.36	15.64	140.73
Miscellaneous Assets	10%	114,059.03		114,059.03	11,405.90	102,653.13
Scooter	15%	11,908.05		11,908.05	1,786.21	10,121.84
Photocopier	10%	13,855.85		13,855.85	1,385.59	12,470.27
Survey Equipment	10%	2,196.04		2,196.04	219.60	1,976.44
Typewriter	10%	552.65		552.65	55.27	497.39
Office Equipment	10%	19,749.63		19,749.63	1,974.96	17,774.66
Fruit Processing	15%	2,516.05		2,516.05	377.41	2,138.64
Geranium Oil Extaction						
Equipment	15%	10,631.22		10,631.22	1,594.68	9,036.54
Scientific Equipment	15%	182,853.00		182,853.00	27,427.95	155,425.05
Industrial Scale Atmospheric						
Pressure Air Plasma Plant	15%	1,046,949.31		1,046,949.31	157,042.40	889,906.91
		8,773,938.63		8,773,938.63	236,645.35	8,537,293.28



FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2018-2019

1. Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi (For Jan Shikshan Sansthan- Parent Organization HIFEED)
2. Oil & Natural Gas Corporation Ltd. (ONGC), Government of India, New Delhi
3. Directorate of Sericulture, Government of Uttarakhand, Dehradun, Uttarakhand
4. G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand
5. Ministry of Minority Affairs, Government of India, New Delhi
6. Central Council for Research in Yoga and Naturopathy (CCRYN), Ministry of AYUSH, Government of India, New Delhi
7. Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi
8. Ministry of Culture, Government of India, New Delhi
9. State Project Management Group (SPMG), Namami Gange Programme, National Ganga River Basin Authority, Uttarakhand, Dehradun
10. Centre for Catalyzing Change, New Delhi

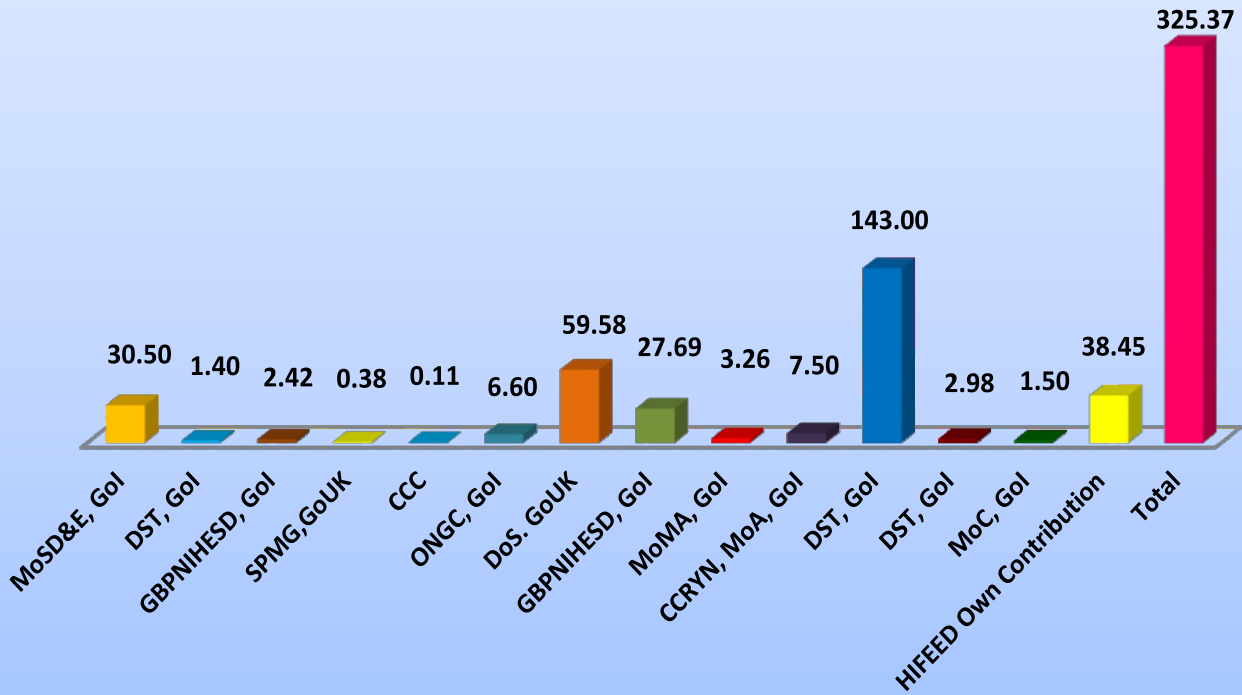
DETAILS OF GRANT RECEIVED BY HIFEED & JSS (PARENT ORGANIZATION HIFEED) FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2018-19

S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year 2018-19 (Rs.)
1.	Jan Shikshan Sansthan (JSS), Institute of People's Education- A Continuing Education and Vocational Training Institute Running under the Aegis of HIFEED	Ministry of Skill Development & Entrepreneurship, Government of India, New Delhi	30,50,000.00
2.	Enhancing Livelihood Opportunities in Eco-fragile Mountainous Tribal Areas through Improved Agricultural Package of Practices in Low Volume and High Value Organic Crops of Pulses & Spices in Rainfed and Irrigated Pockets of Selected 10 Villages in Kalsi and Chakrata Blocks of District Dehradun of Uttarakhand	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	1,39,971.00
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 Palika Parishad, Srinagar	G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand	2,42,615.00
4.	Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand	Oil & Natural Gas Corporation (ONGC), New Delhi	6,59,800.00

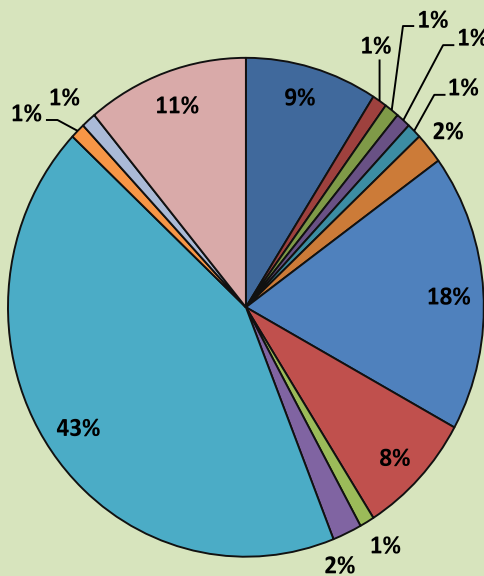
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5.	Implementation of Oak Tasar Development Project in District Chamoli of Uttarakhand	Directorate of Sericulture, Government of Uttarakhand, Dehradun, Uttarakhand	59,57,600.00
6.	A Pilot Project for Promotion of Village Tourism in the Outer Periphery 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	27,69,000.00
7.	Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni)- 3 rd	Ministry of Minority Affairs, Government of India, New Delhi	3,26,520.00
8.	Establishment of 30 Beds Yoga & Naturopathy Hospital at HIFEED Campus, Ranichauri, Tehri Garhwal	Central Council for Research in Yoga and Naturopathy (CCRYN), Ministry of AYUSH, Government of India, New Delhi	7,50,000.00
9.	Strengthen Livelihood Opportunities of Small Ruminant Rearers in Eco-Frazile Mountainous Tribal Regions of Uttarakhand through Organizational Networking System for Product Development & Diversification and Marketing	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	1,43,00,000.00
10.	Scientific Explanation of So Called Superstition, Miracles, Tricks, etc.	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	2,97,460.00
11.	Training in Traditional and Folk Songs/Music and Dance in Tribal Areas of Chakrata and Kalsi Blocks of Dehradun District in the State of Uttarakhand under the Preservation and Development of Cultural Heritage of Himalayas	Ministry of Culture, Government of India, New Delhi	1,50,000.00
12.	Information, Education & Communication (IEC) Programme	State Project Management Group (SPMG), Namami Gange Programme, National Ganga River Basin Authority, Uttarakhand, Dehradun	37,760.00
13.	What Women Want Programme	Centre for Catalyzing Change, New Delhi	11,250.00
14.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	38,45,291.24
	Total		3,25,37,267.24

**Grant Received from Different Ministries/Departments/
Agencies of Central and State Government
during the Year 2018-19 (Rs in Lakhs)**

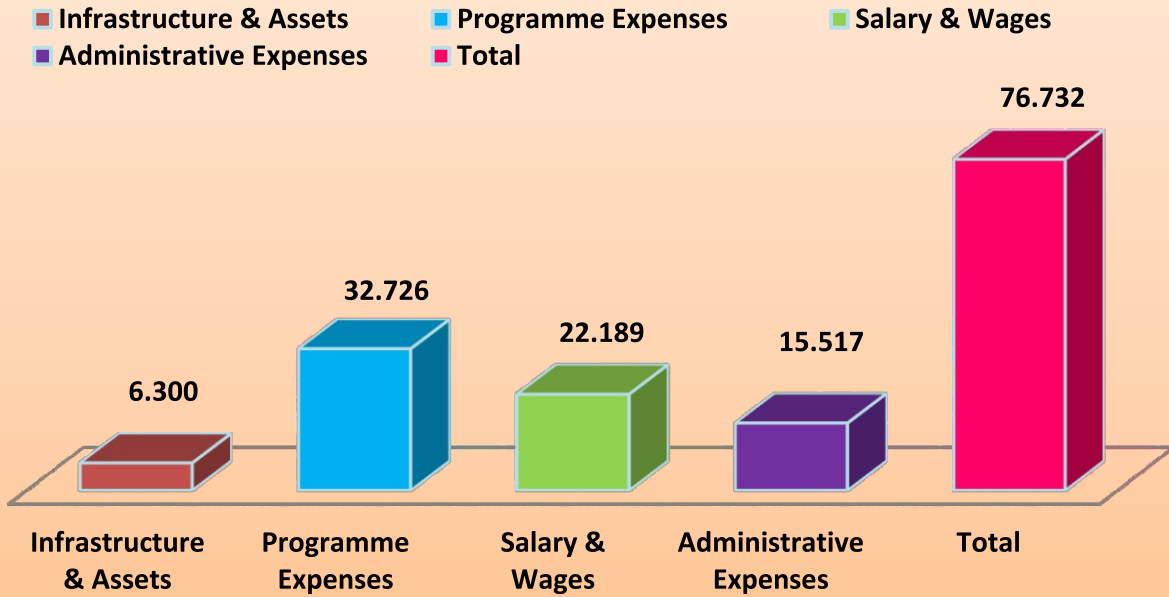


**Percentage of Grant Received from Different Ministries/
Departments/Agencies of Central and State Government
during the Year 2018-19**



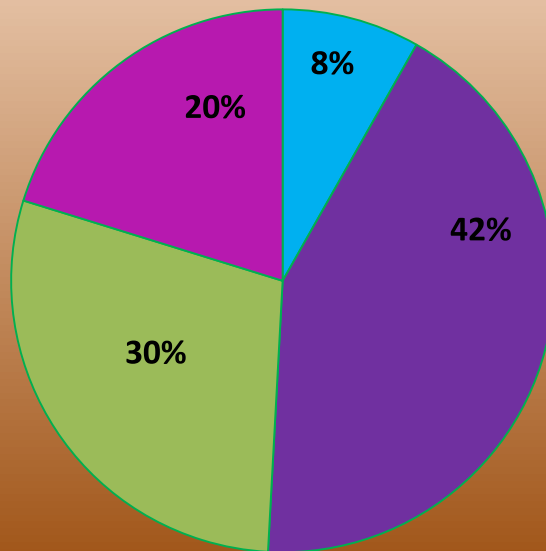
- MoSD&E, Gol (9%)
- DST, Gol (1%)
- GBPNIHESD, Gol (1%)
- SPMG,GoUK (1%)
- CCC (1%)
- ONGC, Gol (2%)
- DoS. GoUK (18%)
- GBPNIHESD, Gol (8%)
- MoMA, Gol (1%)
- CCRYN, MoA, Gol (2%)
- DST, Gol (43%)
- DST, Gol (1%)
- MoC, Gol (1%)
- HIFEED Own Contribution (11%)

Expenditure details of HIFEED during the Year 2018-19 (Rs. in Lakhs)



Percentage-wise Expenditures of HIFEED during the Year 2018-19

- Infrastructure & Assets (8%)
- Programme Expenses (42%)
- Salary & Wages (30%)
- Administrative Expenses (20%)



FINANCIAL HIGHLIGHTS 2018-19

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
3,03,22,199.85	34,168,755.30	71,717,685.74	Central Office -HIFEED		
			40,73,026.91	59,84,330.69	3,15,33,209.22
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)		
			132.00	19,890.22	1,50,36,749.72
			Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)		
			165.00	17,280.00	860.00
			Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)		
			-	-	953,214.00
			Consultancy Service for Preparing Slum Profile Conduction Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU/ Asian Development Bank)		
			0.00	0.00	5,83,833.00
			A Pilot Project for Establishment of Model Bio-Villages with the Concept of Organic Vegetables Cultivation Through Protected Cultivations Techniques for Livelihood Promotion of Women in District Tehri Garhwal in the State of Uttarakhand		
			4,56,795.00	6,795.00	1,90,882.96
			Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni) (MoMA)		
			3,29,739.00	3,45,682.00	2,03,545.99
			Enhancing Livelihood Opportunities in Eco-fragile Mountainous Tribal Areas through Improved Agricultural Package of Practices in Low Volume and High Value Organic Crops of Pulses & Spices in Rainfed and Irrigated Pockets of Selected 10 Villages in Kalsi and Chakrata Blocks of District Dehradun of Uttarakhand (DST)		
			1,43,774.00	1,53,182.50	-
			Social Mobilization Services for Facilitating Implementation of Activities by Communities for Participatory Watershed Development under Uttarakhand Watershed Development Unit (UWU)-Integrated Livelihood Support Project (ILSP)		
			1,63,744.53	2,80,171.59	5,24,770.70
			Bio-methanation, Biogas and Bio Slurry Generation from Food Waste at Pilgrim Destination of Srinagar, Garhwal by Installing Improved Tubular Modular Bio Digester in Collaboration with Nagar Palika Parishad, Srinagar		
			4,16,052.80	8,57,110.40	7,04,377.60
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand		
			6,63,495.00	6,69,497.28	2,29,781.00
			A Pilot Project for Promotion of Village Tourism in the		

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			Quater Periphery of Tehri Dam to Ensure Sustainable Livelihood Options to Youths and Women by protecting Environmental and Local Cultural Heritage		
			28,35,897.64	34,95,435.64	12,34,927.64
			Establishment of 30 Bedded (Naturopathy & Yoga Centre)		
			7,58,261.00	15,04,457.00	1,504,441.66
			Sericulture Development Project		
			6,090,897.00	6,203,075.00	5,794,684.00
			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		
			14,389,066.10	14,389,066.10	13,373,350.20
			Scientific Explanation of so Called Superstition Miracles Tricks		
			301,153.88	301,153.88	301,153.88
TOTAL					
3,03,22,199.85	34,168,755.30	71,717,685.74	3,03,22,199.85	34,168,755.30	71,717,685.74

Place: New Tehri
Date: 10th June 2019

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

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

