



AN ISO 9001:2015 CERTIFIED ORGANIZATION



Audited Statement of Accounts & Balance Sheet 2017 - 18

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 **Jan Shikshan Sansthan (JSS), Post Bag No. 7, HIFEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand**, for the year ended 31st March 2018 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 year ended 31st March 2018; 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

Place: New Tehri
Date: 05th June, 2018



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2018



LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balances	6,442,193.34		Computer	10,090.87	
Less: Excess of Expenditure Over Income	6,442,193.34		Furniture & Fixture	71,313.76	
	<u>1,931,195.46</u>	4,510,997.88	Land & Buildings	7,139,160.00	
			Machinery & Office Equip.	147,946.81	
			Musical Instrument	156.36	
			Miscellaneous Assets	114,059.03	
			Scooter	11,908.05	
			Photocopier	13,855.85	
			Survey Equipment	2,196.04	
			Typewriter	552.65	
BUILDING FUND	<u>150,000.00</u>	150,000.00	Office Equipment	19,749.63	
			Fruit Processing Equipment	2,516.05	
			Geranium Project Equipment	10,631.22	
			Scientific Equipment	182,853.00	
			Industrial Scale Atmospheric Pressure Air Plasma Plant	1,046,949.31	8,773,938.63
SECURED LOANS			CURRENT ASSETS, LOANS & ADVANCES		
FDR Loan	<u>960,000.00</u>	960,000.00	Sundry Debtors	19,896,233.61	
			BID Security	95,380.00	
			TDS Receivables	452,767.00	
			FDR	2,107,552.00	22,551,932.61
CURRENT LIABILITIES & PROVISION			CLOSING BALANCE		
Creditors	<u>26,152,427.25</u>	26,152,427.25	PNB A/C No.4422000101095082	49,204.72	
			T.G.D.C.Bank Ltd. 1618	21,415.00	
			UBI A/c No. 18011	2,197.11	
			Central Bank A/C No 3636404783	4,938.00	
			Central Bank A/C No 76451	310.20	
			Axis Bank A/c No. 2715151	56,276.10	
			ICICI Bank A/c no. 0695401700272	234,760.95	
			ICICI Bank A/c no. 016401012343	46,406.00	
			SBI A/c No.30440148318	2,808.00	
			UBI A/c No.343702010856270	29,057.70	
			Cash	180.11	447,553.89
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND					
Opening Balance	12,783,978.72		FIXED ASSETS	<u>14,665,683.50</u>	14,665,683.50
Add During the year			CURRENT ASSETS, LOANS & ADVANCES		
Rectified Interest (2013-14)	<u>12,783,978.72</u>		Sundry Debtors	365,690.50	365,690.50
Add: Rectified last year	70.00				
Less: Excess of Expenditure Over Income	<u>950,498.00</u>	11,833,550.72			
			CLOSING BALANCE		
			Cash in Hand	5,375.72	
CURRENT LIABILITIES & PROVISIONS			T.G.D.C. Bank A/c No. 3110	14,382.50	19,758.22
Sundry Creditors	<u>3,217,581.50</u>	3,217,581.50			
(3) MARKETING OF RURAL PRODUCTS IN HAND THROUGH GRAMEEN SHILP EMPORIUMS					
CORPUS & GENERAL FUND			FIXED ASSETS		NIL



Opening Balance	(166,979.50)		CURRENT ASSETS, LOANS & ADVANCES	-	NIL
Add: During the Year	0.00				
	(166,979.50)				
Add: Excess of Income Over Expenditure	463.00	(166,516.50)	CLOSING BALANCES		
			Cash in Hand	860.00	
CURRENT LIABILITIES & PROVISIONS	183,631.50	183,631.50	T.G.D.C.Bank Ltd. (A/c No. 3111)	16,255.00	17,115.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND					
Opening Balance	(884,448.18)		FIXED ASSETS	953,214.00	953,214.00
Add: Excess of Income Over Expenditure	99.00	(884,349.18)	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	2,671.82	2,671.82
(5) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
CORPUS & GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES	16,900.00	16,900.00
Opening Balance	(2,706,713.00)		TDS	566,933.00	566,933.00
Less: Excess of Expenditure Over Income	-	(2,706,713.00)			
			CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	Cash in Hand	NIL	
			P.N.B. A/c No.1044194	NIL	-
(6) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	(265,879.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	-
Add: Excess of Income Over Expenditure	450,000.00	184,121.00	CLOSING BALANCES		
			Cash in Hand	-	
CURRENT LIABILITIES & PROVISIONS	265,879.00	265,879.00	S.B.I. A/c No. 30440148318	450,000.00	450,000.00
(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	(90,082.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	-
Add: NMEW Payment Send to C.O.	14,646.00		CLOSING BALANCES		
Add: Excess of Income Over Expenditure	654.00	(74,782.00)	Cash in Hand	2,000.00	
			S.B.I. A/c No. 30440148318	13,943.00	15,943.00
CURRENT LIABILITIES & PROVISIONS					
Central Office	90,725.00	90,725.00			



(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

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	-
Opening Balance	(65,973.50)	CURRENT ASSETS, LOANS & ADVANCES	-	-
Less: Excess of Expenditure Over Income	73,318.00	CLOSING BALANCE		
	(139,291.50)	Cash in Hand	60.00	
CURRENT LIABILITIES & PROVISIONS	148,700.00	U.B.I. A/c No. 856309	9,348.50	9,408.50

(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

CORPUS & GENERAL FUND		FIXED ASSETS	579,795.30	579,795.30
Opening Balance	(3,350,176.72)	CURRENT ASSETS, LOANS & ADVANCES		
Add: Add value from Depreciation on Furniture in Last year	11,475.00		108,720.00	108,720.00
Less : Excess of Expenditure Over Income	185,220.39	CLOSING BALANCES		
	(3,523,922.11)	Cash in Hand	NIL	
CURRENT LIABILITIES & PROVISIONS	4,492,609.00	PNB A/c No. 4422000101092465	280,171.59	280,171.59

(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)

CORPUS & GENERAL FUND		FIXED ASSETS	450,200.00	450,200.00
Opening Balance	732,952.75	CURRENT ASSETS, LOANS & ADVANCES	NIL	-
Add: As Per GBPI Instruction		CLOSING BALANCES		
Honorarium Deduct from Last Year	7,000.00	Cash in Hand	-	
Less: Excess of Expenditure Over Income	170,697.35	PNB Bank Account No. 1044194	302,055.40	302,055.40
	569,255.40			
CURRENT LIABILITIES & PROVISIONS	183,000.00			
	183,000.00			

(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	-	Master Poly House	180,000.00	
Less: Excess of Expenditure Over Income	213,247.26	Tools & Equipments	7,730.00	187,730.00
	(213,247.26)	CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			26,085.00	26,085.00
Central Office	363,244.54	CLOSING BALANCES		
Dr Tejpal Singh	23,000.00	Cash in Hand	-	
Madan Singh	23,820.00	U.B.I. A/c No. 855853	6,002.28	6,002.28
Gyan Singh Tariyal	23,000.00			
	433,064.54			
	50,797,502.24			50,797,502.24

As Per Our Separate Report of Even Date Attached

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

Place: New Tehri
Date: 05.06.2018

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018



EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Activities (CO)		Bank Interest	83,557.00
Programme Expenses	10,000.00		
Mushroom Cultivation Activity	10,000.00	Donation	200,000.00
	20,000.00		200,000.00
Monitoring & Evaluation (DPAP-UIRD)		Grant In Aid	
Printing & Stationery	2,340.00	Grant in Aid (Biodiversity-Forestry)	336,000.00
Miscellaneous Expenses	1,668.00	Grant in Aid (Forest)	356,500.00
	4,008.00	Grant in Aid (IWDP-Watershed)	101,568.00
Sericulture Project (DoS)		Grant in Aid (KLGSDP)	523,980.00
Miscellaneous Expenses	23,984.00	Grant in Aid (TRIFED)	63,720.00
	23,984.00	Grant in Aid (Panchayat Raj)	519,284.00
CAT Plan Impact Assessment Study (FD)		Grant in Aid (SWSM-Survey)	80,794.00
Honorarium to Expert	50,000.00	Grant in Aid (Communi. Prog. Swajal)	1,080,000.00
	50,000.00		3,061,846.00
Vegetable Cultivation Project (ONGC)		Miscellaneous Receipts	
Honorarium to Facilitator	33,500.00	Programme Receipts	112,150.00
	33,500.00	Beneficiaries Production	93,129.00
Biodiversity Project (UBB)	59,357.00	Training Receipts	91,611.00
	59,357.00	Interest on TDS	2,155.00
Communication Programme (Swajal)		Farmers Agriculture Activites	2,725,300.00
Miscellaneous Expenses	10,412.00	Angora SHG's	14,090.78
Honorarium to Consultant	558,012.00	Rent (Badripur & Complex)	1,695,000.00
	568,424.00		4,733,435.78
KLGSDP-Kerala		Interest Accrued on FDR	200,390.00
Honorarium	445,383.00		200,390.00
	445,383.00	Excess of Expenditure over Income	1,931,195.46
Farmers Agriculture Activites	2,725,300.00		1,931,195.46
	2,725,300.00		
TRIFED Training (MoTA)			
Training Expenses	7,614.00		
Raw Material	1,794.00		
	9,408.00		
Personnel Expenses			
Salary	1,378,045.00		
	1,378,045.00		
Survey (SWSM)			
Survey Expenses	25,000.00		
	25,000.00		
ILSP Project (WMD)	53,353.00		
	53,353.00		
Overhead Expenses	4,814,662.24		
	4,814,662.24		
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Overhead Expenses	NIL	Interest	262.00
	-		262.00
Damages		Excess of Expenditure over Income	950,498.00
Medicines & Minerals	3,825.00		950,498.00
Feeders & Water Pots	257,608.00		
Cage	667,784.00		
Equipment (Rabbit Unit)	21,543.00		
	950,760.00		
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Overhead Expenses	NIL	Interest	463.00
	-		463.00
Excess of Income Over Expenditure	463.00		
	463.00		
(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	99.00	Grant - in - Aid	NIL
	99.00		-
		Interest	99.00
			99.00



(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

Programme Expenses	NIL	-	Grant-in-Aid	450,000.00	450,000.00
Excess of Income over Expenditure	450,000.00	450,000.00	Bank Interest	NIL	-

(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

			Bank Interest	654.00	654.00
Excess of Income over Expenditure	654.00	654.00			

(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 KALSJ AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND

Man Power			Interest	1,623.00	1,623.00
Salary of Project Coordinator	45,000.00				
Salary of Field Assistant	24,000.00	69,000.00	Excess of Expenditure Over Income	73,318.00	73,318.00
Contaigency	2,291.00	3,650.00			
Overhead	65,973.50	2,291.00			

(09) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Recurrent Cost			Grant-in-Aid	NIL	-
Bank Charges	70.35	70.35	Bank Interest	18,601.00	18,601.00
Depriciation on Fixed Assets	203,751.04	203,751.04	Excess of Expenditure over Income	185,220.39	185,220.39

(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)

Salaries/Wages			Bank Interest	12,302.65	12,302.65
Project Coordinator	168,000.00	168,000.00			
Travel/POL	15,000.00	15,000.00	Excess of Ependiture over Income	170,697.35	170,697.35

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

PROGRAMME EXPENSES			Bank Interest	9,243.00	9,243.00
Base Line Survey of Project Villages	12,000.00	12,000.00	Grant in Aid	824,750.00	824,750.00
Awareness Generation Programme	12,000.00	12,000.00	Excess of Expenditure over Income	213,247.26	213,247.26
Group (SHG) Formation Activities	4,500.00	4,500.00			
Half Yearly Review Meetings (M&E)	31,500.00	31,500.00			
Training on Protected Organic Vegetable Cultivation	84,020.00	84,020.00			
Consumables	626,086.00	626,086.00			
Permann Equipment	187,730.00	187,730.00			

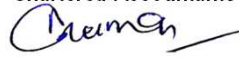


ADMINISTRATIVE EXPENSES

Personnel Expenses	180,000.00	180,000.00
Travelling & Conveyance	65,006.00	65,006.00
Office Expenses	32,128.26	32,128.26

12,074,162.63**12,074,162.63**

As Per Our Separate Report of Even Date Attached

For Himalayan Institute For Environment,
Ecology & Development (HIFEED)
(Dr. Kamal Bahuguna)
Executive Director/SecretaryFor Pokhriyal & Associates
Chartered Accountants
(CA. Ashok Kumar Pokhriyal)
FCA
M.N.: 098746Place: New Tehri
Date: 05.06.2018

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018



RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balances		Fixed Assets	
PNB A/C No.4422000101095082	206,122.30	Computer & Printers	12,200.00
T.G.D.C.Bank Ltd. 1618	19,991.00		12,200.00
UBI A/c No. 18011	2,330.50	Activities (CO)	
UBI A/c No. 855401	3,913.00	Programme Expenses	10,000.00
U.B.I A/c No. 855853	10,221.50	Mushroom Cultivation Activity	10,000.00
Axis Bank A/c No. 2715151	56,276.10		20,000.00
ICICI Bank A/c no. 016401012343	34,184.95	Monitoring & Evaluation (DPAP-UIRD)	
UBI A/c No. 856310	8,539.00	Printing & Stationery	2,340.00
PNB A/C No. 18162	1,394.79	Miscellaneous Expenses	1,668.00
SBI A/c No.30440148318	2,808.00		4,008.00
UBI A/c No.343702010856270	109,207.76	Sericulture Project (DoS)	
Cash	448.11	Miscellaneous Expenses	23,984.00
	455,437.01		23,984.00
Bank Interest		CAT Plan Impact Assessment Study (FD)	
	83,557.00	Honorarium to Expert	50,000.00
	83,557.00		50,000.00
Donation		Vegetable Cultivation Project (ONGC)	
	200,000.00	Honorarium to Facilitator	33,500.00
	200,000.00		33,500.00
Grant In Aid		Biodiversity Project (UBB)	
Grant in Aid (Biodiversity-Forestry)	336,000.00		59,357.00
Grant in Aid (Forest)	356,500.00		59,357.00
Grant in Aid (IWDP-Watershed)	101,568.00	Communication Programme (Swajal)	
Grant in Aid (KLGSDP)	523,980.00	Miscellaneous Expenses	10,412.00
Grant in Aid (TRIFED)	63,720.00	Honorarium to Consultant	558,012.00
Grant in Aid (Panchayat Raj)	519,284.00		568,424.00
Grant in Aid (SWSM-Survey)	80,794.00	KLGSDP-Kerala	
Grant in Aid (Communi. Prog. Swajal)	1,080,000.00	Honorarium	445,383.00
	3,061,846.00		445,383.00
Miscellaneous Receipts		TRIFED Training (MoTA)	
Programme Receipts	112,150.00	Training Expenses	7,614.00
Beneficiaries Production	93,129.00	Raw Material	1,794.00
Training Receipts	91,611.00		9,408.00
Farmars Agriculture Activites	2,725,300.00	Farmars Agriculture Activites	
Interest on TDS	2,155.00		2,725,300.00
Angora SHG's	14,090.78		2,725,300.00
Rent (Badripur & Complex)	1,695,000.00	Personnel Expenses	
	4,733,435.78	Salary	1,378,045.00
	4,733,435.78		1,378,045.00
Interest Accrued on FDR		Survey (SWSM)	
	200,390.00	Survey Expenses	25,000.00
	200,390.00		25,000.00
Creditors & Advances		ILSP Project (WMD)	
Audit Fee Payable	20,000.00		53,353.00
MAITRAIY	95,000.00		53,353.00
Project Payables (ONGC)	30,000.00	Overhead Expenses	
Surendra	15,000.00		4,517,477.36
Pankaj Rayal	69,500.00		4,517,477.36
DST Pulses & Spices	258,505.00	FDR	
FDR Loan	1,096,000.00		102,850.00
	1,096,000.00		102,850.00
TRIFED India	59,408.00	Debtors & Advances	
Loan From India Bulls	16,159,172.00		16,105,747.54
New Dev Bhoomi Agro	27,500.00		16,105,747.54
S.D.Semwal	6,840.00	Closing Balances	
Udit Ghildiyal	10,000.00	PNB A/C No.4422000101095082	49,204.72
	17,846,925.00	T.G.D.C.Bank Ltd. 1618	21,415.00
	17,846,925.00	UBI A/c No. 18011	2,197.11
		Central Bank A/C No 3636404783	4,938.00
		Central Bank A/C No 76451	310.20
		Axis Bank A/c No. 2715151	56,276.10
		ICICI Bank A/c no. 0695401700272	234,760.95
		ICICI Bank A/c no. 016401012343	46,406.00
		SBI A/c No.30440148318	2,808.00
		UBI A/c No.343702010856270	29,057.70
		Cash	180.11
			447,553.89



(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND

Opening Balance			Overhead Expenses	NIL	-
Cash in Hand	5,375.72				
T.G.D.C. Bank A/c No. 3110	14,120.50	19,496.22			
Interest	262.00	262.00	Closing Balance		
			Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	14,382.50	19,758.22

(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS

Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	NIL	-
T.G.D.C. Bank Ltd. (A/c No. 3111)	15,792.00	16,652.00	Closing Balances		
Bank Interest	463.00	463.00	Cash in Hand	860.00	
			T.G.D.C. Bank Ltd. (A/c No. 3111)	16,255.00	17,115.00

(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND

Opening Balances			Sundry Debtors & Advances	NIL	-
Cash in Hand	NIL				
U.B.I. A/c No. 10159	2,572.82	2,572.82	Closing Balances		
Grant In Aid	NIL	-	Cash in Hand	NIL	
Interest	99.00	99.00	U.B.I. A/c No. 10159	2,671.82	2,671.82

(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

Opening Balances			Programme Expenses	NIL	-
Cash in Hand	NIL				
S.B.I. A/c No. 30440148318	NIL	-	Sundry Debtors & Advances	NIL	-
Grant-in-Aid	450,000.00	450,000.00	Closing Balances		
Bank Interest	NIL	-	Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	450,000.00	450,000.00

(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

Opening Balances			Debtors & Advances		
Cash in Hand	NIL		HIFEED		-
S.B.I. A/c No. 30440148318	15,289.00	15,289.00	Closing Balances		
Bank Interest	654.00	654.00	Cash in Hand	2,000.00	
			S.B.I. A/c No. 30440148318	13,943.00	15,943.00

(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

Opening Balance			Man Power		
Cash in Hand	60.00		Salary of Project Coordinator	45,000.00	
U.B.I. A/c No. 856309	7,725.50	7,785.50	Salary of Field Assistant	24,000.00	69,000.00
Interest	1,623.00	1,623.00	Containgency	3,650.00	3,650.00
			Overhead	2,291.00	2,291.00



Sundry Creditors & Advances			
Central Office	74,941.00	74,941.00	Closing Balance
			Cash in Hand 60.00
			U.B.I. A/c No. 856310 9,348.50
			9,408.50
(09) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Opening Balances			Recurrent Cost
Cash in Hand	NIL		NIL
PNB A/c No. 4422000101092465	736,850.94	736,850.94	
			Bank Charges
			70.35
			70.35
Grant-in-Aid			
	-	-	
Bank Interest			Debtors & Advances
	18,601.00	18,601.00	Staff Salary Payable
			681,000.00
			681,000.00
Creditors & Payables			Closing Balances
Liability of WMD	184,917.00		Cash in Hand
Telephone Bill Payable Staff	7,173.00		NIL
Prageeka Heet	700.00		PNB A/c No. 4422000101092465
Central Office	13,000.00	205,790.00	280,171.59
			280,171.59
(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOUIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)			
Opening Balances			Fixed Assets
Cash in Hand	-		Bio Gas Plant
PNB Bank Account No. 1044194	289,752.75	289,752.75	450,200.00
			450,200.00
Bank Interest			Salaries/Wages
	12,302.65	12,302.65	Project Coordinator
			168,000.00
			168,000.00
Grant in Aid			Travel/POL
	NIL	-	15,000.00
			15,000.00
Sundry Creditors and Advances			Closing Balances
Central Office	183,000.00		Cash in Hand
Biotech Renuwal Energy Pvt Ltd	450,200.00	633,200.00	-
			PNB Bank Account No. 1044194
			302,055.40
			302,055.40
(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		Base Line Survey of Project Villages
PNB Account No.18162	NIL	-	12,000.00
			12,000.00
Bank Interest			Awareness Generation Programme
	9,243.00	9,243.00	12,000.00
			12,000.00
Grant in Aid			Group (SHG) Formation Activities
	824,750.00	824,750.00	4,500.00
			4,500.00
Sundry Creditors			Half Yearly Review Meetings (M&E)
Central Office	363,244.54		31,500.00
Dr Tejpal Singh	23,000.00		31,500.00
			Training on Protected Organic Vegetable Cultivation
Madan Singh	23,820.00		84,020.00
Gyan Singh Tariyal	23,000.00	433,064.54	84,020.00
			Consumables
			626,086.00
			626,086.00
			Permannt Equipment
			187,730.00
			187,730.00
ADMINISTRATIVE EXPENSES			
			Personnel Expenses
			180,000.00
			180,000.00
			Travelling & Conveyance
			65,006.00
			65,006.00
			Office Expenses
			32,128.26
			32,128.26
			TDS Receivbles
			16,495.00
			16,495.00
			Sundry Debtors
			9,590.00
			9,590.00
			Closing Balances
			Cash in Hand
			PNB Account No.18162
			6,002.28
			6,002.28



29,067,925.67

29,067,925.67

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 05.06.2018



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

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018



(1) CENTRAL OFFICE

Grant In Aid		Interest Accrued on FDR	200,390.00	Bank Interest	83,557.00
Grant in Aid (Biodiversity-Forestry)	336,000.00				
Grant in Aid (Forest Department)	356,500.00	Donation	200,000.00		
Grant in Aid (IWDP-Watershed)	101,568.00				
Grant in Aid (KLGSDP)	523,980.00	Miscellaneous Receipts	4,733,435.78		
Grant in Aid (TRIFED)	63,720.00				
Grant in Aid (Panchayat Raj)	519,284.00				
Grant in Aid (SWSM-Survey)	80,794.00				
Grant in Aid (Communi. Prog. Swajal)	1,080,000.00				
	3,061,846.00				

(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND

Bank Interest 262.00

(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS

Interest 463.00

(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND

Interest 99.00

(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	450,000.00	Bank Interest	
---------------------	------------	----------------------	--

(7) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

Grant-in-Aid	-	Bank Interest	654.00
---------------------	---	----------------------	--------

(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 KALSII AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND

Grant-in-Aid	-	Interest	1,623.00
---------------------	---	-----------------	----------

(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Grant-in-Aid	-	Bank Interest	18,601.00
---------------------	---	----------------------	-----------

(10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHSTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC)

Grant-in-Aid	-	Bank Interest	12,302.65
---------------------	---	----------------------	-----------

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

Grant-in-Aid	824,750.00	Bank Interest	9,243.00
---------------------	------------	----------------------	----------

Total Grant	4,336,596.00	Total Miscellenious Receipt	5,133,825.78	Total Interest	117,561.65
--------------------	--------------	------------------------------------	--------------	-----------------------	------------

Total	9,587,983.43
--------------	---------------------



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
DEFICIT & SURPLUS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018



EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
		Excess of Expenditure over Income	1,943,946.96
			1,943,946.96
(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	950,498.00
			950,498.00
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	463.00		463.00
(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	99.00		99.00
(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	11,718.00
			11,718.00
(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	450,000.00		450,000.00
(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	654.00		654.00
(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			
		Excess of Expenditure Over Income	73,318.00
			73,318.00
(9) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
		Excess of Expenditure over Income	185,220.39
			185,220.39
(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	170,697.35
			170,697.35
(11) PROTECTED OFF SEASON VEGETABLE CULTIVATION PROJECT FOR INCOME & EMPLOYMENT GENERATION FOR WOMEN IN DISTRICT PAURI GARHWAL OF UTTARAKHAND (ONGC)			
		Excess of Expenditure over Income	213,247.26
			213,247.26
Total	451,216.00		3,548,645.96
		Dficit	(3,097,429.96)



Central Office
Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets (for the year ended 31st March 2018)



Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	13,027.17	12,200.00	25,227.17	15,136.30	10,090.87
Furniture & Fixture	10%	79,237.51		79,237.51	7,923.75	71,313.76
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	174,055.07		174,055.07	26,108.26	147,946.81
Musical Instrument	15%	183.96		183.96	27.59	156.36
Miscellaneous Assets	15%	134,187.10		134,187.10	20,128.06	114,059.03
Scooter	15%	14,009.46		14,009.46	2,101.42	11,908.05
Photocopier	15%	16,301.00		16,301.00	2,445.15	13,855.85
Survey Equipment	15%	2,583.58		2,583.58	387.54	2,196.04
Typewriter	15%	650.18		650.18	97.53	552.65
Office Equipment	15%	23,234.85		23,234.85	3,485.23	19,749.63
Fruit Processing	15%	2,960.06		2,960.06	444.01	2,516.05
Geranium Oil Extaction Equipment	15%	12,507.32		12,507.32	1,876.10	10,631.22
Scientific Equipment	15%	215,121.18		215,121.18	32,268.18	182,853.00
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	1,231,705.07		1,231,705.07	184,755.76	1,046,949.31
		9,058,923.51	12,200.00	9,071,123.51	297,184.88	8,773,938.63



Integrated Livelihood Support Project (ILSP)						
Himalayan Institute For Environment Ecology & Development (HIFEED)						
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand						
Fixed Assets (for the year ended 31st March 2015)						
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	-	107,768.00	107,768.00	26,942.00	80,826.00
Laptop Computers & other Assoceries	30%	-	394,677.00	394,677.00	118,403.10	276,273.90
Communication System	25%	-	420,881.00	420,881.00	105,220.25	315,660.75
Photocopier & Binding Machine	25%	-	160,395.00	160,395.00	40,098.75	120,296.25
Printers	30%	-	28,035.00	28,035.00	8,410.50	19,624.50
Furniture & Fixtures	25%	-	567,760.00	567,760.00	141,940.00	425,820.00
			1,679,516.00	1,679,516.00	441,014.60	1,238,501.40

Integrated Livelihood Support Project (ILSP)						
Himalayan Institute For Environment Ecology & Development (HIFEED)						
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand						
Fixed Assets (for the year ended 31st March 2016)						
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	80,826.00	104,988.00	185,814.00	46,453.50	139,360.50
Laptop Computers & other Assoceries	30%	276,273.90	25,100.00	301,373.90	90,412.17	210,961.73
Communication System	25%	315,660.75	-	315,660.75	78,915.19	236,745.56
Photocopier & Binding Machine	25%	120,296.25	48,740.00	169,036.25	42,259.06	126,777.19
Printers	30%	19,624.50	-	19,624.50	5,887.35	13,737.15
Furniture & Fixtures	25%	425,820.00	10,215.00	436,035.00	109,008.75	327,026.25
		1,238,501.40	189,043.00	1,427,544.40	372,936.02	1,054,608.38

Integrated Livelihood Support Project (ILSP)						
Himalayan Institute For Environment Ecology & Development (HIFEED)						
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand						
Fixed Assets (for the year ended 31st March 2017)						
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	139,360.50	-	139,360.50	34,840.14	104,520.37
Laptop Computers & other Assoceries	30%	210,961.73	-	210,961.73	63,288.52	147,673.21
Communication System	25%	236,745.56	-	236,745.56	59,186.39	177,559.17
Photocopier & Binding Machine	25%	126,777.19	-	126,777.19	31,694.30	95,082.89
Printers	30%	13,737.15	-	13,737.15	4,121.15	9,616.01
Furniture & Fixtures	25%	327,026.25	5,100.00	332,126.25	83,031.56	249,094.69
		1,054,608.38	5,100.00	1,059,708.38	276,162.05	783,546.33

Integrated Livelihood Support Project (ILSP)						
Himalayan Institute For Environment Ecology & Development (HIFEED)						
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand						
Fixed Assets (for the year ended 31st March 2018)						
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	104,520.37	-	104,520.37	26,130.09	78,390.29
Laptop Computers & other Assoceries	30%	147,673.21	-	147,673.21	44,301.960	103,371.25
Communication System	25%	177,559.17	-	177,559.17	44,389.79	133,169.38
Photocopier & Binding Machine	25%	95,082.89	-	95,082.89	23,770.72	71,312.17
Printers	30%	9,616.01	-	9,616.01	2,884.80	6,731.20
Furniture & Fixtures	25%	249,094.69	-	249,094.69	62,273.67	186,821.02
		783,546.34	-	783,546.34	203,751.04	579,795.30

FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2017-2018

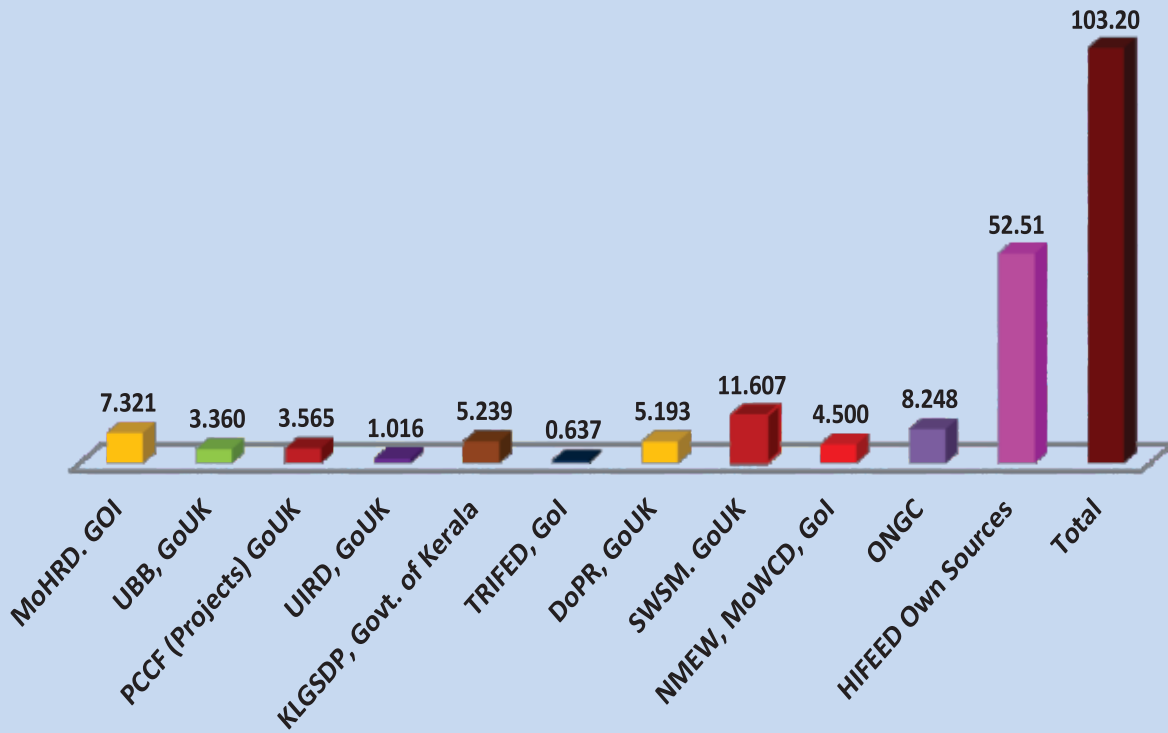
1. Department of School Education & Literacy, Ministry of Human Resource Development (MoHRD), Government of India, New Delhi
2. National Mission for Empowerment of Women(NMEW), Ministry of women & Child Development, Government of India, New Delhi
3. Principal Chief Conservator of Forest (Projects), Department of Forest, Government of Uttarakhand, Dehradun
4. Kerala Local Government Service Delivery Project (KLGSDP), Local Self Government Department, Government of Kerala, Thiruvananthapuram, Kerala (World Bank Assisted Project)
5. State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun (World Bank Assisted Project)
6. Director, Panchayati Raj, Government of Uttarakhand, Dehradun
7. Tribal Cooperative Marketing Development Federation of India Limited (TRIFED), Ministry of Tribal Affairs, Government of India, New Delhi
8. Uttarakhand Biodiversity Board, Government of Uttarakhand, Dehradun
9. Uttarakhand Institute of Rural Development & Panchayati Raj (UIRD&PR), Government of Uttarakhand, Rudrapur, District- Udham Singh Nagar, Uttarakhand
10. Oil & Natural Gas Corporation Ltd. (ONGC), Government of India, New Delhi

DETAILS OF GRANT RECEIVED BY HIFEED FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2017-18

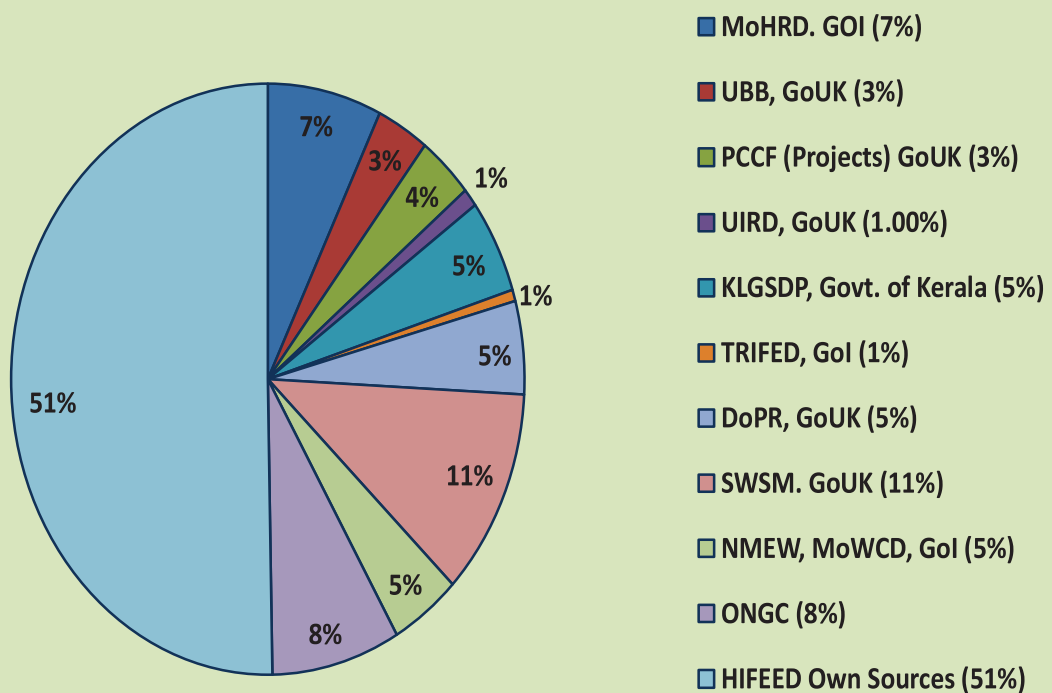
S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year (Rs.)
1.	Jan Shikshan Sansthan (JSS), Institute of People's Education- A Continuing Education and Vocational Training Institute Running under the Aegis of HIFEED	Department of School Education & Literacy, Ministry of Human Resource Development (MoHRD), Government of India, New Delhi	7,32,176.00
2.	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	National Mission for Empowerment of Women(NMEW), Ministry of women & Child Development, Government of India, New Delhi	4,50,000.00
3.	Rapid Assessment of Impacts and Gap Identification in Catchment Area Treatment (CAT) Plan Implementation under Catchment Area of Concerned Hydro Power Projects in Uttarakhand	Principal Chief Conservator of Forest (Projects), Department of Forest, Government of Uttarakhand, Dehradun	3,56,500.00
4.	Consultancy Services for Needs Assessment and Preparation of Detailed Project Reports (DPR) for Backward Panchayats and Revenue Deficient Municipalities in Kerala" under Kerala Local Government Service Delivery Project (KLGSDP)	Kerala Local Government Service Delivery Project (KLGSDP), Local Self Government Department, Government of Kerala, Thiruvananthapuram, Kerala (World Bank Assisted Project)	5,23,980.00
5.	Developing a Communication Strategy for Uttarakhand Water Supply & Sanitation Project for Peri-Urban Areas	State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand,	11,60,794.00

		Dehradun (World Bank Assisted Project)	
6.	Training of Three Tier Panchayati Raj Representatives and Panchayat Functionaries under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Government of Uttarakhand, Dehradun	5,19,284.00
7.	Design Workshop Training Programme (DWTP) on Woolen Craft for Skill Upgradation and Capacity Building of Tribal Beneficiaries	Tribal Cooperative Marketing Development Federation of India Limited (TRIFED), Ministry of Tribal Affairs, Government of India, New Delhi	63,720.00
8.	Preparation of People's Biodiversity Register (PBR) and Bio-Cultural Community Protocol (PCB)	Uttarakhand Biodiversity Board, Government of Uttarakhand, Dehradun	3,36,000.00
9.	Final Evaluation of Integrated Watershed Development Programme (IWDP) 2 nd Batch and Draught Prone Area Programme (DPAP) 5 th Batch in District Pithoragarh of Uttarakhand	Uttarakhand Institute of Rural Development & Panchayati Raj (UIRD&PR), Government of Uttarakhand, Rudrapur, District-Udham Singh Nagar, Uttarakhand	1,01,568.00
10.	Protected Off-Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand	Oil & Natural Gas Corporation Ltd. (ONGC), Government of India, New Delhi	8,24,750.00
11.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	52,51,387.43
	Total		1,03,20,159.43

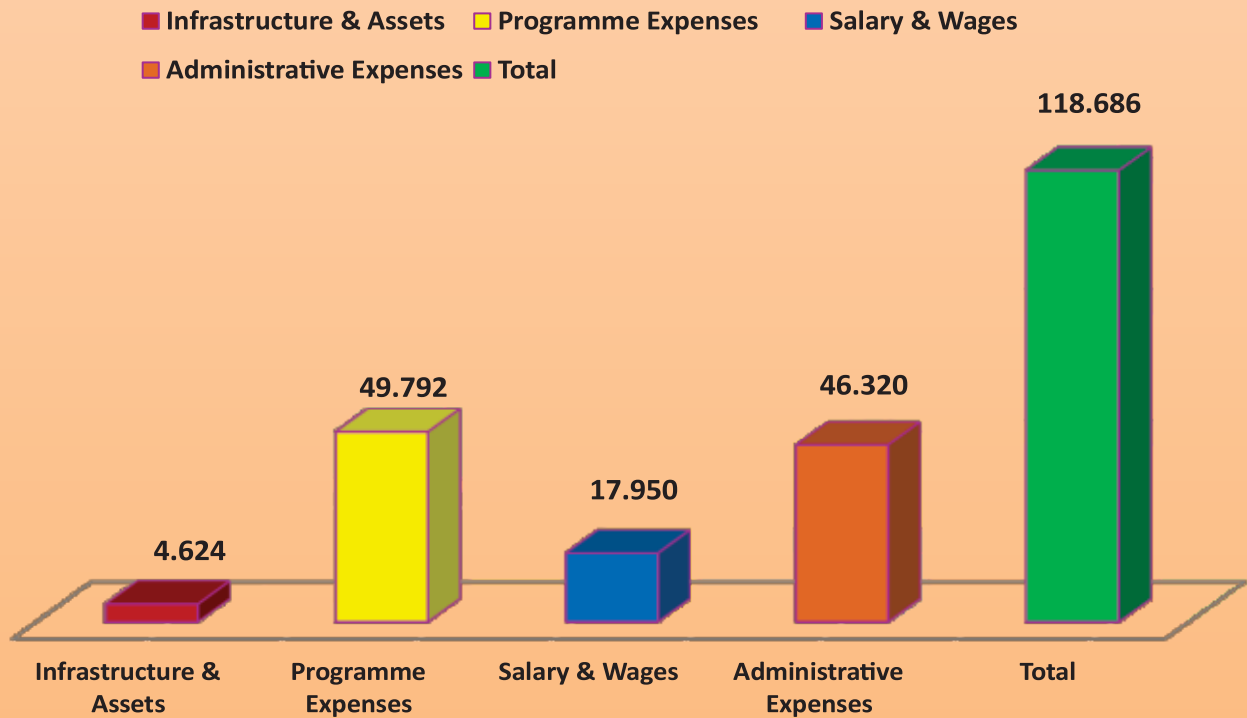
Grant Received from Different Ministries/Departments/ Agencies of Central and State Government during the Year 2017-18 (Rs in Lakhs)



Percentage of Grant Received from Different Ministries/ Departments/Agencies of Central and State Government during the Year 2017-18

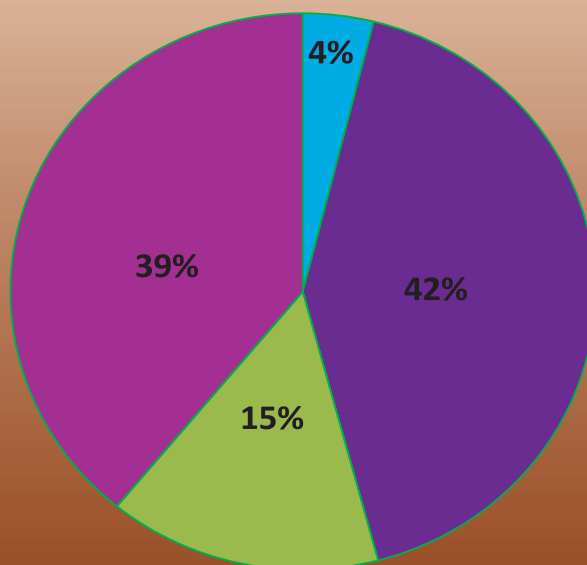


Expenditure details of HIFEED during the Year 2017 -18 (Rs. in Lakhs)



Percentage-wise Expenditures of HIFEED during the Year 2017 -18

- Infrastructure & Assets (4%)
- Programme Expenses (42%)
- Salary & Wages (15%)
- Administrative Expenses (39%)



FINANCIAL HIGHLIGHTS 2017-18

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
1,20,74,168.13	2,90,67,925.17	5,07,97,496.24	Central Office -HIFEED		
			1,02,10,429.74	2,65,81,590.29	3,17,73,419.13
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)		
			9,60,760.00	19,758.22	1,50,51,132.22
			Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)		
			463.00	17,115.00	17,115.00
			Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)		
			99.00	2,671.82	9,55,885.82
			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		
			4,50,000.00	4,50,000.00	4,50,000.00
			Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni) (MoMA)		
			654.00	15,943.00	15,943.00
			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)		
			74,941.00	84,349.50	9,408.50
			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)		
			2,03,821.39	9,61,241.94	9,68,686.89
			Bio-methanation of Food Waste at Sahstradhara tourist destination by high rate modular digester in collaboration of Sahastradhara Destination Management Committee (SDMC)		
			1,83,000.00	9,35,255.40	7,52,255.40
			Protected Off Season Vegetable Cultivation Project for Income & Employment Generation for Women in District Pauri Garhwal of Uttarakhand		
			10,03,385.00	10,10,385.00	7,39,952.75
TOTAL					
1,20,74,168.13	2,90,67,925.17	5,07,97,496.24	1,20,74,168.13	2,90,67,925.17	5,07,97,496.24

Place: New Tehri
Date: 05th June 2018

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

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