



# 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**

## CHARTEREDACCOUNTANTS

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 31<sup>st</sup> 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 31<sup>st</sup> 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: 05<sup>th</sup> 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					
` '			FIVED AGGETG		
CORPUS & GENERAL FUND			FIXED ASSETS Computer	10,090.87	
			Furniture & Fixture	71,313.76	
Opening Balances	6,442,193.34		Land & Buildings	7,139,160.00	
			Machinery & Office Equip.	147,946.81	
Less: Excess of Expenditure Over Income	6,442,193.34 1,931,195.46	4 540 007 00	Musical Instrument Miscellaneous Assets	156.36 114,059.03	
Over income	1,951,195.46	4,510,997.88	Scooter	11,908.05	
			Photocopier	13,855.85	
			Survey Equipment	2,196.04	
	_		Typewriter	552.65	
BUILDING FUND	150,000.00	150,000.00	Office Equipment	19,749.63	
			Fruit Processing Equipment	2,516.05	
			Geranium Project Equipment	10,631.22	
			Scientific Equipment Industrial Scale Atmospheric	182,853.00	
			Pressure Air Plasma Plant	1,046,949.31	8,773,938.63
SECURED LOANS FDR Loan	960,000.00	960,000.00	CURRENT ASSETS, LOANS & ADVANCES		
			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 &			CLOSING BALANCE		
PROVISION			PNB A/C No.4422000101095082	49,204.72	
Creditors	26,152,427.25	26,152,427.25	T.G.D.C.Bank Ltd. 1618	21,415.00	
			UBI A/c No. 18011 Central Bank A/C No 3636404783	2,197.11 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 Cash	29,057.70 180.11	447,553.89
			- Casii	100.11	447,555.65
(2) A PILOT PROJECT ON PRO IN DISTRICT TEHRI GARHWAL			RA WOOL FOR INCOME & EMPLOYN	MENT GENERATION	
			FIVED ACCETS	14 665 693 50	14,665,683.50
Opening Balance	12.783.978.72		FIXED ASSETS	14.000.000.00	
Add During the year	12,783,978.72		FIXED ASSETS	14,665,683.50	1 1,000,000.00
Add During the year			CURRENT ASSETS, LOANS	14,003,063.30	1-1,000,000100
Add During the year Rectified Interest (2013-14)	12,783,978.72			14,000,000.00	1 1,000,000,00
Add During the year Rectified Interest (2013-14) Add: Rectified last year			CURRENT ASSETS, LOANS & ADVANCES		
Add During the year Rectified Interest (2013-14) Add: Rectified last year Less: Excess of Expenditure	<b>12,783,978.72</b> 70.00	11 833 550 72	CURRENT ASSETS, LOANS	365,690.50	365,690.50
Add During the year Rectified Interest (2013-14) Add: Rectified last year Less: Excess of Expenditure	12,783,978.72	11,833,550.72	CURRENT ASSETS, LOANS & ADVANCES		
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income	<b>12,783,978.72</b> 70.00	11,833,550.72	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors		
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES &	<b>12,783,978.72</b> 70.00	11,833,550.72	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors CLOSING BALANCE	365,690.50	
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS	<b>12,783,978.72</b> 70.00 950,498.00	11,833,550.72 3,217,581.50	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors		
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS	<b>12,783,978.72</b> 70.00		CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors  CLOSING BALANCE Cash in Hand	365,690.50 5,375.72	365,690.50
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS	<b>12,783,978.72</b> 70.00 950,498.00		CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors  CLOSING BALANCE Cash in Hand	365,690.50 5,375.72	365,690.50
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS Sundry Creditors	12,783,978.72 70.00 950,498.00 3,217,581.50	3,217,581.50	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors  CLOSING BALANCE Cash in Hand	365,690.50 5,375.72	365,690.50
Opening Balance Add During the year Rectified Interest (2013-14) Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS Sundry Creditors  (3) MARKETING OF RURAL PROPERTY AND ADDRESS AND ADDR	12,783,978.72 70.00 950,498.00 3,217,581.50	3,217,581.50	CURRENT ASSETS, LOANS & ADVANCES Sundry Debtors  CLOSING BALANCE Cash in Hand T.G.D.C. Bank A/c No. 3110  CH GRAMEEN SHILP EMPORIUMS	365,690.50 5,375.72 14,382.50	365,690.50 19,758.22
Add During the year Rectified Interest (2013-14)  Add: Rectified last year Less: Excess of Expenditure Over Income  CURRENT LIABILITIES & PROVISIONS Sundry Creditors	12,783,978.72 70.00 950,498.00 3,217,581.50	3,217,581.50	CURRENT ASSETS, LOANS & ADVANCES  Sundry Debtors  CLOSING BALANCE  Cash in Hand T.G.D.C. Bank A/c No. 3110	365,690.50 5,375.72 14,382.50	365,690.50

Opening Balance	(166,979.50)		CURRENT ASSETS, LOANS		
Add: During the Year	0.00		& ADVANCES		NIL
	(166,979.50)				
Add: Excess of Income Over		/·	CLOSING BALANCES		
Expenditure	463.00	(166,516.50)	Cash in Hand	860.00	
			T.G.D.C.Bank Ltd.		.=
CURRENT LIABILITIES &			(A/c No. 3111)	16,255.00	17,115.00
PROVISIONS	183,631.50	183,631.50			
(4) WOMEN DAIRY DEVELORM	ENT DDO IECT LIND	ED SCHEME OF S	LIDDORT TO TRAINING AND EMPI	OVMENT DROCDAMN	IE .
FOR WOMEN (STEP) IN DISTRI			UPPORT TO TRAINING AND EMPI	LUTIVIENT PROGRAMIN	<u> </u> =
FOR WOMEN (STEP) IN DISTRI	CI IEHKI GAKHWA	L OF UTTAKAKHA	AND		
Opening Balance	(884,448.18)		FIXED ASSETS	953,214.00	953,214.00
l opening manner	(55.1,115.15)			000,=11100	
Add: Excess of Income					
Over Expenditure	99.00		CURRENT ASSETS,		
·		(884,349.18)	LOANS & ADVANCES	NIL	NIL
		•			
CURRENT LIABILITIES &			CLOSING BALANCES		
PROVISIONS	1,840,235.00	1,840,235.00	Cash in Hand	-	
(Grant Receivable)			UBI A/c No. 10159	2,671.82	2,671.82
` '			CONDUCTING HOUSEHOLD SUR		
INFORMAL SETTLEMENTS OF	63 TOWNS IN UTTA	ARAKHAND STATE	E (IPMU/ASIN DEVELOPMENT BAN	NK)	
CORPUS & GENERAL FUND			CURRENT ASSETS,	40.000.00	40.000.00
			LOANS & ADVANCES	16,900.00	16,900.00
Opening Balance	(2,706,713.00)				
Less: Excess of Expenditure	_	(0.700.740.00)	TDO	500 000 00	F00 000 00
Over Income	· ·	(2,706,713.00)	TDS	566,933.00	566,933.00
OURRENT LIABULITIES S					
CURRENT LIABILITIES &	0.000.540.00	2 200 542 20	OLOGINO DALANOE		
PROVISIONS	3,290,546.00	3,290,546.00	CLOSING BALANCE	NIII.	
			Cash in Hand P.N.B. A/c No.1044194	NIL NIL	
			F.IN.B. A/C NO. 1044 194	INIL	•
CULTIVATION THROUGH PROT	ECTED CULTIVATION	ONS TECHNIQUES	SES WITH THE CONCEPT OF ORG FOR LIVELIHOOD PROMOTION O		Т
TEHRI GARHWAL IN THE STATI	E OF UTTARAKAHN	D			
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 &			S.B.I. A/c No. 30440148318	450,000.00	450,000.00
	265 970 00	265 970 00	C.B 7 ( 0 1 to . 0 0 1 10 1 10 0 10	100,000.00	400,000.00
PROVISIONS	265,879.00	265,879.00			
(7) LEADERSHIP DEVELOPME LEADERSHIP DEVELOPMENT (			ILI (UTTAR PRADESH) UNDER TH )	E SCHEME FOR	
			FIVED A COSTO	<b>.</b>	NIII
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
O	(00 000 00)		OUDDENT ASSETS		
Opening Balance	(90,082.00)		CURRENT ASSETS,	NIII	
Add: NMEW Payment Send to C.O.	14,646.00		LOANS & ADVANCES	NIL	-
Add: Excess of Income	054.00	(74 700 00)	CLOSING DALANCES		
Over Expenditure	654.00	(74,782.00)	CLOSING BALANCES	0.000.00	
OURDENT LIABULITIES S			Cash in Hand	2,000.00	45.040.00
CURRENT LIABILITIES &	TE STATE OF THE ST		S.B.I. A/c No. 30440148318	13,943.00	15,943.00
PROVISIONS Dev	6 7 70 70 00 TO	00 707 00	1/3/10	-:1211	
Central Office	90,725.00	90,725.00	(Sinew	TEHRI:	
(差)	/ <del>*</del> /		المُحَالِينَ المُحَالِقِينَ المُحَال	الفالند	
Oshradi	in /		artere	Accounted	
Uttarakhi	and				

(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 CORPUS & GENERAL FUND **FIXED ASSETS Opening Balance** (65,973.50)CURRENT ASSETS, **LOANS & ADVANCES** Less: Excess of Expenditure 73,318.00 (139,291.50) Over Income **CLOSING BALANCE CURRENT LIABILITIES &** Cash in Hand 60.00 **PROVISIONS** 148,700.00 148,700.00 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,** Add: Add value from Depriciation on Furniture in Last vear 11,475.00 **LOANS & ADVANCES** 108,720.00 108,720.00 Less : Excess of Expenditure Over Income 185,220.39 (3,523,922.11) **CLOSING BALANCES CURRENT LIABILITIES &** Cash in Hand NIL **PROVISIONS** 4,492,609.00 PNB A/c No. 4422000101092465 280,171.59 4,492,609.00 280,171.59 (10) BIO-METHANATION OF FOOD WASTE AT SAHSTRADHARA TOURIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC) CORPUS & GENERAL FUND **FIXED ASSETS** 450,200.00 450,200.00 732,952.75 **CURRENT ASSETS Opening Balance LOANS & ADVANCES** Add: As Per GBPI Instruction NIL Honorarium Deduct from Last Ye 7.000.00 Less: Excess of Expenditure 170,697.35 569,255.40 **CLOSING BALANCES** Over Income Cash in Hand **CURRENT LIABILITIES &** PNB Bank Account No. 1044194 302,055.40 302,055.40 **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** 180.000.00 Master Polv House 187,730.00 **Opening Balance Tools & Equipments** 7,730.00 Less: Excess of Expenditure 213,247.26 (213,247.26) **CURRENT ASSETS**, Over Income **LOANS & ADVANCES** 26,085.00 26.085.00 **CURRENT LIABILITIES & PROVISIONS** Central Office **CLOSING BALANCES** 363,244.54 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 23,000.00 Gyan Singh Tariyal 433,064.54 50,797,502.24 50,797,502.24 As Per Our Separate Report of Even Date Attached

Place: New Tehri

Date: 05.06.2018

(Dr. Kamal Bahuguna) Executive Director/Secretary

For Himalayan Institute For Environment, Ecology & Development (HIFEED) For Pokhriyal & Associates Chartered Accountants

(CA. Ashok Kumar Pokhriyal) FCA

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M.N.: 098746

## 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					
ostivistica (CO)			Dealt Interest	02 557 00	02 557 0
activities (CO)	40,000,00		Bank Interest	83,557.00	83,557.0
Programme Expenses Mushroom Cultivation Activity	10,000.00 10,000.00	20,000.00	Donation	200,000.00	200,000.0
distributi Cultivation Activity	10,000.00	20,000.00	Donation	200,000.00	200,000.0
Ionitoring & Evaluation (DPAP-UIRD)			Grant In Aid		
rinting & Stationery	2,340.00		Grant in Aid ( Biodiversity-Forestry)	336,000.00	
liscellaneous Expenses	1,668.00	4,008.00	Grant in Aid (Forest)	356,500.00	
·		,	Grant in Aid (IWDP-Watershed)	101,568.00	
ericulture Project (DoS)			Grant in Aid (KLGSDP)	523,980.00	
liscellaneous Expenses	23,984.00	23,984.00	Grant in Aid (TRIFED)	63,720.00	
·		,	Grant in Aid (Panchayat Raj)	519,284.00	
AT Plan Impact Assessment Study (FD)			Grant in Aid (SWSM-Survey)	80,794.00	
onorarium to Expert	50,000.00	50,000.00	Grant in Aid (Communi. Prog. Swajal)	1,080,000.00	3,061,846.0
•		,	, , ,		
egetable Cultivation Project (ONGC)			Miscellaneous Receipts		
onorarium to Facilitator	33,500.00	33,500.00	Programme Receipts	112,150.00	
•			Benificaries Production	93,129.00	
iodiversity Project (UBB)	59,357.00	59,357.00	Training Receipts	91,611.00	
			Interest on TDS	2,155.00	
communication Programme (Swajal)			Farmars Agriculture Activites	2,725,300.00	
fiscellaneous Expenses	10,412.00		Angora SHG's	14,090.78	
Ionorarium to Consultant	558,012.00	568,424.00	Rent (Badripur & Complex)	1,695,000.00	4,733,435.7
-		,	, ,		, ,
(LGSDP-Kerala			Interest Accrued on FDR	200,390.00	200,390.0
lonorarium	445,383.00	445,383.00			
•			Excess of Expenditure over Income	1,931,195.46	1,931,195.4
armars Agriculture Activites	2,725,300.00	2,725,300.00			
RIFED Training (MoTA)					
raining 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			
LSP Project (WMD)	53,353.00	53,353.00			
Overhead Expenses	4,814,662.24	4,814,662.24			
2) A PILOT PROJECT ON PRODUCTION &	BBOCESSING OF I	NCORA WOOL	FOR INCOME & EMDI OVMENT CENED	ATION	
N DISTRICT TEHRI GARHWAL OF UTTARA		ANGORA WOOL	FOR INCOME & EMPLOTMENT GENERA	ATION	
Overhead Expenses	NIL	-	Interest	262.00	262.0
Overhead Expenses	NIL	-		262.00	262.0
Damages		•	Excess of Expenditure		
Damages Medicines & Minerals	3,825.00	•		262.00 950,498.00	
Damages Medicines & Minerals			Excess of Expenditure		
Damages Medicines & Minerals Feeders & Water Pots Cage	3,825.00 257,608.00 667,784.00	•	Excess of Expenditure		
Damages Medicines & Minerals Feeders & Water Pots Cage	3,825.00 257,608.00	950,760.00	Excess of Expenditure		
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)	3,825.00 257,608.00 667,784.00 21,543.00	·	Excess of Expenditure over Income		
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)	3,825.00 257,608.00 667,784.00 21,543.00	·	Excess of Expenditure over Income		
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH	·	Excess of Expenditure over Income	950,498.00	950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  B) MARKETING OF RURAL PRODUCTS IN	3,825.00 257,608.00 667,784.00 21,543.00	·	Excess of Expenditure over Income		950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit) B) MARKETING OF RURAL PRODUCTS IN	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH	·	Excess of Expenditure over Income	950,498.00	950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit) B) MARKETING OF RURAL PRODUCTS IN COVERNEAD Expenses Excess of Income Over	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH	·	Excess of Expenditure over Income	950,498.00	950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit) B) MARKETING OF RURAL PRODUCTS IN COVERHEAD Expenses Excess of Income Over	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH	IROUGH GRAME -	Excess of Expenditure over Income	950,498.00	950,498.C
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  B) MARKETING OF RURAL PRODUCTS IN COVERNEAD Expenses Excess of Income Over Expenditure	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00	IROUGH GRAME - 463.00 E OF SUPPORT	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest	950,498.00 463.00	950,498.C
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN Overhead Expenses Excess of Income Over Expenditure  4) WOMEN DAIRY DEVELOPMENT PROJECTOR WOMEN (STEP) IN DISTRICT TEHRI GA	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00	IROUGH GRAME - 463.00 E OF SUPPORT	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest  TO TRAINING AND EMPLOYMENT PRO	950,498.00 463.00 GRAMME	950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN IT Overhead Expenses Excess of Income Over Expenditure  4) WOMEN DAIRY DEVELOPMENT PROJECTOR WOMEN (STEP) IN DISTRICT TEHRI GA	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00 CT UNDER SCHEM	IROUGH GRAME - 463.00 E OF SUPPORT	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest	950,498.00 463.00	950,498.0
Overhead Expenses  Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN Overhead Expenses  Excess of Income Over Expenditure  4) WOMEN DAIRY DEVELOPMENT PROJE FOR WOMEN (STEP) IN DISTRICT TEHRI G.  Excess of Income Over Expenditure	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00	463.00 E OF SUPPORT RAKHAND	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest  TO TRAINING AND EMPLOYMENT PRO	950,498.00 463.00 GRAMME	262.0 950,498.0 463.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN IT Overhead Expenses Excess of Income Over Expenditure  4) WOMEN DAIRY DEVELOPMENT PROJECTOR WOMEN (STEP) IN DISTRICT TEHRI GA	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00 CT UNDER SCHEM	IROUGH GRAME - 463.00 E OF SUPPORT	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest  TO TRAINING AND EMPLOYMENT PRO-	950,498.00  463.00  GRAMME  NIL	950,498.0 463.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  3) MARKETING OF RURAL PRODUCTS IN IT Overhead Expenses Excess of Income Over Expenditure  4) WOMEN DAIRY DEVELOPMENT PROJECTOR WOMEN (STEP) IN DISTRICT TEHRI GA Excess of Income	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00 CT UNDER SCHEM	463.00 E OF SUPPORT RAKHAND	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest  TO TRAINING AND EMPLOYMENT PRO	950,498.00 463.00 GRAMME	950,498.0
Damages Medicines & Minerals Feeders & Water Pots Cage Equipment (Rabbit Unit)  B) MARKETING OF RURAL PRODUCTS IN IT Diverhead Expenses Excess of Income Over Expenditure  B) WOMEN DAIRY DEVELOPMENT PROJECT OR WOMEN (STEP) IN DISTRICT TEHRI GO Excess of Income	3,825.00 257,608.00 667,784.00 21,543.00 UTTARAKHAND TH NIL 463.00 CT UNDER SCHEM	463.00 E OF SUPPORT RAKHAND	Excess of Expenditure over Income  EEN SHILP EMPORIUMS  Interest  TO TRAINING AND EMPLOYMENT PRO-	950,498.00  463.00  GRAMME  NIL	950,498.0 463.0

(5) CONSULTANCY SERVICE FOR PREPAR INFORMAL SETTLEMENTS OF 63 TOWNS				S AND	
Programme Expenses	NIL	-	Bank Interest	NIL	-
			Excess of Expenditure over Income	NIL	-
(6) A PILOT PROJECT FOR ESTABLISHME CULTIVATION THROUGH PROTECTED CL TEHRI GARHWAL IN THE STATE OF UTTA	ILTIVATIONS TEC				
Programme Expenses	NIL	-	Grant-in-Aid	450,000.00	450,000.00
Excess of Income			Bank Interest	NIL	-
over Expenditure	450,000.00	450,000.00			
(7) LEADERSHIP DEVELOPMENT TRAINII LEADERSHIP DEVELOPMENT OF MINORI			AR PRADESH) UNDER THE SCHEME FO	DR	
		27/22	Bank Interest	654.00	654.00
Excess of Income over Expenditure	654.00	654.00			
(08) ENHANCING LIVELIHOOD OPPORTUNI' PACKAGE OF PRACTICES IN LOW VOLUME SELECTED 10 VILLAGES IN KALSI AND CHA	AND HIGH VALUE	CROP OF PULSES	& SPICES IN RAINFED AND IRRIGATED	POCKETS OF	
Man Power			Interest	1,623.00	1,623.00
Salary of Project Coordinator Salary of Field Assistant	45,000.00 24,000.00	69,000.00	Excess of Expenditure		
Containgency	2,291.00	3,650.00	Over Income	73,318.00	73,318.00
Overhead	65,973.50	2,291.00			
(09) INTEGRATED LIVELIHOOD SUPPORT F Recurrent Cost	PROJECT (ILSP)		Grant-in-Aid	NIL	
Recurrent Cost			Grant-in-Aid		-
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 A COLLABORATION OF SAHASTRADHARA DE				STER IN	
Salaries/Wages Project Coordinator	168,000.00	168,000.00	Bank Interest	12,302.65	12,302.65
,			Excess of Ependiture		
Travel/POL	15,000.00	15,000.00	over Income	170,697.35	170,697.35
(11) PROTECTED OFF SEASON VEGETABLE DISTRICT PAURI GARHWAL OF UTTARAKHA		OJECT FOR INCOM	IE & EMPLOYMENT GENERATION FOR V	VOMEN IN	
PROGRAMME EXPENSES			2.114	0.010.55	
Base Line Survey of Project Villages	12,000.00	12,000.00	Bank Interest	9,243.00	9,243.00
Awareness Generation Programme	12,000.00	12,000.00	Grant in Aid	824,750.00	824,750.00
J	·	,	Excess of Expenditure over Income	213,247.26	213,247.26
Group (SHG) Formation Activities	4,500.00	4,500.00	Over moome	210,247.20	213,247.20
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 cital For	626,086.00	626,086.00	Stat. & ASSOC	١	
Permannt Equipment	187,730.00	187,730.00	NEW TEHRI	)	
Cehradur					

ADMINISTRATIVE EXPENSES	l	
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/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 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	12,200.0
r.G.D.C.Bank Ltd. 1618	19,991.00		·		,
JBI A/c No. 18011	2,330.50		Activities (CO)		
JBI A/c No. 855401	3,913.00		Programme Expenses	10,000.00	
J.B.I A/c No. 855853	10,221.50		Mushroom Cultivation Activity	10,000.00	20,000.0
Axis Bank A/c No. 2715151	56,276.10				
CICI Bank A/c no. 016401012343	34,184.95		Monitoring & Evaluation (DPAP-UIRD)		
JBI 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	4,008.0
SBI A/c No.30440148318	2,808.00				
UBI A/c No.343702010856270	109,207.76		Sericulture Project (DoS)		
Cash	448.11	455,437.01	Miscellaneous Expenses	23,984.00	23,984.00
Dank Interest	02 557 00	02 EE7 00	CAT Dies Impact Accessment Study (FD)	I	
Bank Interest	83,557.00	83,557.00	CAT Plan Impact Assessment Study (FD) Honorarium to Expert	50.000.00	50,000.00
Donation	200,000.00	200,000.00	нопоганиті то ехретт	50,000.00	50,000.00
Jonation	200,000.00	200,000.00	Vegetable Cultivation Project (ONGC)		
Grant In Aid			Honorarium to Facilitator	33,500.00	33,500.00
Grant in Aid ( Biodiversity-Forestry)	336,000.00		Tionoralian to Facilitator	00,000.00	00,000.00
Grant in Aid ( Biodiversity-1 orestry)  Grant in Aid (Forest)	356,500.00		Biodiversity Project (UBB)	59,357.00	59,357.00
Grant in Aid (IWDP-Watershed)	101,568.00			00,007.00	00,00710
Grant in Aid (KLGSDP)	523,980.00		Communication Programme (Swajal)		
Grant in Aid (TRIFED)	63,720.00		Miscellaneous Expenses	10,412.00	
Grant in Aid (Panchayat Raj)	519,284.00		Honorarium to Consultant	558,012.00	568,424.00
Grant in Aid (SWSM-Survey)	80,794.00				•
Grant in Aid (Communi. Prog. Swajal)	1,080,000.00	3,061,846.00	KLGSDP-Kerala		
			Honorarium	445,383.00	445,383.00
Miscellaneous Receipts					
Programme Receipts	112,150.00		TRIFED Training (MoTA)		
Benificaries Production	93,129.00		Training Expenses	7,614.00	
Training Receipts	91,611.00		Raw Material	1,794.00	9,408.00
Farmars Agriculture Activites	2,725,300.00			_	
Interest on TDS	2,155.00		Farmars Agriculture Activites	2,725,300.00	2,725,300.00
Angora SHG's	14,090.78				
Rent (Badripur & Complex)	1,695,000.00	4,733,435.78		I	
Interest Assured on EDD	000 000 00	200 200 00	Personnel Expenses	4 070 045 00	4 270 045 00
Interest Accrued on FDR	200,390.00	200,390.00	Salary	1,378,045.00	1,378,045.00
Creditors & Advances			Survey (SWSM)		
Audit Fee Payable	20,000.00		Survey Expenses	25,000.00	25,000.00
MAITRAIY	95,000.00			20,000.00	20,000.00
Project Payables (ONGC)	30,000.00		ILSP Project (WMD)	53,353.00	53,353.00
Surendra	15,000.00			00,000.00	55,555
Pankaj Rayal	69,500.00		Overhead Expenses	4,517,477.36	4,517,477.36
DST Pulses & Spices	258,505.00			· · ·	, ,
FDR Loan	1,096,000.00		FDR	102,850.00	102,850.00
TRIFED India	59,408.00				
Loan From India Bulls	16,159,172.00		Debtors & Advances	16,105,747.54	16,105,747.54
New Dev Bhoomi Agro	27,500.00				
S.D.Semwal	6,840.00		Closing Balances		
Udit Ghildiyal	10,000.00	17,846,925.00	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	
Cauto Ea		N & A.S.	ICICI Bank A/c no. 0695401700272	234,760.95	
Sing 8 Deve Sty	//3	1	ICICI Bank A/c no. 016401012343	46,406.00	
	OK	NEW TEHRI	SBI A/c No.30440148318	2,808.00	
<b>(事)</b>	Na.	11/1	UBI A/c No.343702010856270	29,057.70	
		The state of the s	Cash	180.11	447,553.89

Onanina Balance			Overhead Francisco	KIII	
Opening Balance Cash in Hand	5,375.72		Overhead Expenses	NIL	-
Casn in Hand T.G.D.C. Bank A/c No. 3110	14,120.50	19,496.22			
			Closing Balance		
Interest	262.00	262.00	Cash in Hand	5,375.72	40.750.0
			T.G.D.C. Bank A/c No. 3110	14,382.50	19,758.2
(3) MARKETING OF RURAL PRODU	JCTS IN UTTARAKH	AND THROUG	H GRAMEEN SHILP EMPORIUMS		
Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	NIL	-
T.G.D.C.Bank Ltd.	15,792.00	16,652.00		_	
(A/c No. 3111)			Closing Balances Cash in Hand	860.00	
			T.G.D.C.Bank Ltd.	16,255.00	17,115.0
Bank Interest	463.00	463.00	(A/c No. 3111)		
(4) WOMEN DAIRY DEVELOPMENT FOR WOMEN (STEP) IN DISTRICT			JPPORT TO TRAINING AND EMPLOYM ND	MENT PROGRAMME	
Opening Balances			Sundry Debtors & Advances	NIL	
Cash in Hand	NIL				
U.B.I. A/c No. 10159	2,572.82	2,572.82			
Grant In Aid	NIL	-	Closing Balances		
			Cash in Hand	NIL	
Interest	99.00	99.00	U.B.I. A/c No. 10159	2,671.82	2,671.
INFORMAL SETTLEMENTS OF 63 Opening Balance	TOWNS IN UTTARA		CONDUCTING HOUSEHOLD SURVEYS (IPMU/ASIN DEVELOPMENT BANK)	S IN SLUMS AND	
Cash in Hand	NIL				
D N D A/a Na 442200010101044104			Closing Ralance	_	
P.N.B. A/c No. 4422000101044194	NIL	•	Closing Balance Cash in Hand	-	
			_	NIL NIL	
Bank Interest (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC	NIL NIL LISHMENT OF MOD TED CULTIVATIONS		Cash in Hand	VEGETABLES	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OI Opening Balances	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND		Cash in Hand P.N.B. A/c No. 4422000101044194  EES WITH THE CONCEPT OF ORGANIO	VEGETABLES	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF Opening Balances Cash in Hand	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL		Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO	OVEGETABLES OMEN IN DISTRICT  NIL	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF Opening Balances Cash in Hand	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND		Cash in Hand P.N.B. A/c No. 4422000101044194  EES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF W	C VEGETABLES OMEN IN DISTRICT	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF COMMON BALANCES  Cash in Hand S.B.I. A/c No. 30440148318	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL		Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO	OVEGETABLES OMEN IN DISTRICT  NIL	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF COMMON OF THE STATE	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL NIL  450,000.00	S TECHNIQUES	Cash in Hand P.N.B. A/c No. 4422000101044194  EES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand	NIL NIL	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC THRI GARHWAL IN THE STATE OF COMMENT OF THE STATE OF CASH IN HAND S.B.I. A/c No. 30440148318  Grant-in-Aid	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL NIL	S TECHNIQUES	Cash in Hand P.N.B. A/c No. 4422000101044194  EES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances	OVEGETABLES OMEN IN DISTRICT  NIL  NIL	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC EHRI GARHWAL IN THE STATE OF COPENING BALANCES  Cash in Hand S.B.I. A/c No. 30440148318  Grant-in-Aid  Bank Interest  (7) LEADERSHIP DEVELOPMENT	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  NIL  450,000.00  NIL  TRAINING PROGRA	- 450,000.00 - MME AT SHAM	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI	NIL NIL A50,000.00	
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF COPENING BALANCES  Cash in Hand S.B.I. A/c No. 30440148318  Grant-in-Aid  Bank Interest  (7) LEADERSHIP DEVELOPMENT OF I	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  NIL  450,000.00  NIL  TRAINING PROGRA	- 450,000.00 - MME AT SHAM	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI	NIL NIL A50,000.00	-
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF COMMENT OF THE COMMENT OF T	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  NIL  450,000.00  NIL  TRAINING PROGRA	- 450,000.00 - MME AT SHAM	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI	NIL NIL A50,000.00	-
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF COMMENT OF THE COMMENT O	NIL  NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  NIL  450,000.00  NIL  TRAINING PROGRAIMINORITY WOMEN (	- 450,000.00 - MME AT SHAM	Cash in Hand P.N.B. A/c No. 4422000101044194  GES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances  HIFEED  Closing Balances	NIL NIL 450,000.00  HEME FOR	-
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF CASH IN HAND SHAPE OF THE CONTROL OF TH	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL NIL  450,000.00  NIL  TRAINING PROGRAI MINORITY WOMEN (  NIL  15,289.00	- 450,000.00 - MME AT SHAM NAI ROSHANI) 15,289.00	Cash in Hand P.N.B. A/c No. 4422000101044194  GES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances  HIFEED  Closing Balances Cash in Hand	NIL NIL A50,000.00  NIE 2,000.00	- 450,000.0 -
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC FEHRI GARHWAL IN THE STATE OF CASH IN HAND SHAPE OF THE CONTROL OF TH	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL NIL  450,000.00  NIL  TRAINING PROGRAM MINORITY WOMEN (  NIL	- 450,000.00 - MME AT SHAM NAI ROSHANI)	Cash in Hand P.N.B. A/c No. 4422000101044194  GES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WO  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances  HIFEED  Closing Balances	NIL NIL 450,000.00  HEME FOR	
Bank Interest  6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC EHRI GARHWAL IN THE STATE OF COMMENT OF THE COMMENT OF	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAI MINORITY WOMEN (  NIL  15,289.00  654.00  ETUNITIES IN ECO-FR OLUME AND HIGH VA	TECHNIQUES  - 450,000.00  - MME AT SHAM NAI ROSHANI)  15,289.00  654.00  AGILE MOUNTA	Cash in Hand P.N.B. A/c No. 4422000101044194  GES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances  HIFEED  Closing Balances Cash in Hand	NIL NIL NIL A50,000.00 HEME FOR  2,000.00 13,943.00  DVED AGRICULTURE GATED POCKETS OF	- 450,000.0 -
Bank Interest  6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTEC EHRI GARHWAL IN THE STATE OF CASH IN HAND SELECTED 10 VILLAGES IN KALSI AND SELECTED 10 VILLAGES IN KALSI AND SETABLE CONTROL OF PACKAGE OF PRACTICES IN LOW VESTELECTED 10 VILLAGES IN KALSI AND SELECTED 10 VILLAGES IN KALSI AND SETABLE CONTROL OF PACKAGE OF PRACTICES IN LOW VESTELECTED 10 VILLAGES IN KALSI AND SELECTED 10 VILLAGES IN KALSI AND SETABLE CONTROL OF THE C	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAI MINORITY WOMEN (  NIL  15,289.00  654.00  ETUNITIES IN ECO-FR OLUME AND HIGH VA	TECHNIQUES  - 450,000.00  - MME AT SHAM NAI ROSHANI)  15,289.00  654.00  AGILE MOUNTA	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318	NIL NIL NIL A50,000.00 HEME FOR  2,000.00 13,943.00  DVED AGRICULTURE GATED POCKETS OF	- 450,000.0 -
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF CASH IN HAND SELECTED 10 VILLAGES IN KALSI AND COPENING BAIANCES  (7) LEADERSHIP DEVELOPMENT OF INCOME BAIANCES  Cash in Hand Selection of the Common Balances  (8) ENHANCING LIVELIHOOD OPPORT PACKAGE OF PRACTICES IN LOW VESELECTED 10 VILLAGES IN KALSI AND COPENING BAIANCES	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAI MINORITY WOMEN (  NIL  15,289.00  654.00  ETUNITIES IN ECO-FR OLUME AND HIGH VA	TECHNIQUES  - 450,000.00  - MME AT SHAM NAI ROSHANI)  15,289.00  654.00  AGILE MOUNTA	Cash in Hand P.N.B. A/c No. 4422000101044194  GES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318	NIL NIL NIL A50,000.00 HEME FOR  2,000.00 13,943.00  DVED AGRICULTURE GATED POCKETS OF	- 450,000.0 -
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF CASH IN HAND SERVICE OF CASH IN HAND SELECTED 10 VILLAGES IN KALSI AND COPENING BALANCE CASH IN HAND SELECTED 10 VILLAGES IN KALSI AND COPENING BALANCE CASH IN HAND SERVICE OF CASH IN HAND SELECTED 10 VILLAGES IN KALSI AND COPENING BALANCE CASH IN HAND SERVICE OF C	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAMMINORITY WOMEN (  NIL  15,289.00  654.00  RTUNITIES IN ECO-FR OLUME AND HIGH VAND CHAKRATA BLOCK	TECHNIQUES  - 450,000.00  - MME AT SHAM NAI ROSHANI)  15,289.00  654.00  AGILE MOUNTA	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  ANOUS TRIBAL AREAS THROUGH IMPROPULSES & SPICES IN RAINFED AND IRRIGATION OF UTTARAKHAND THE STI  Man Power	C VEGETABLES OMEN IN DISTRICT  NIL  NIL  A50,000.00  HEME FOR  2,000.00  13,943.00  DVED AGRICULTURE GATED POCKETS OF TATE OF UTTARAKHAND	- 450,000.d - 15,943.d
Bank Interest  (6) A PILOT PROJECT FOR ESTAB CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF COMMENT OF THE STATE OF THE	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAI MINORITY WOMEN (  NIL  15,289.00  654.00  CTUNITIES IN ECO-FR OLUME AND HIGH VA ND CHAKRATA BLOC  60.00 7,725.50	- 450,000.00 - 450,000.00 - MME AT SHAM NAI ROSHANI)  15,289.00 654.00  AGILE MOUNTALUE CROP OF I	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  NINOUS TRIBAL AREAS THROUGH IMPROPULSES & SPICES IN RAINFED AND IRRIGIT DEHRADUN OF UTTARAKHAND THE STANDER OF PULSES & SPICES IN RAINFED AND IRRIGIT DEHRADUN OF UTTARAKHAND THE STANDER OF POJECT COORDINATOR SAILAND OF POJECT COORDINATOR SAIL	2,000.00  13,943.00  DVED AGRICULTURE GATED POCKETS OF TATE OF UTTARAKHAND  45,000.00 24,000.00	- 450,000.0 - 15,943.0 69,000.0
CULTIVATION THROUGH PROTECTEHRI GARHWAL IN THE STATE OF OPENING Balances Cash in Hand S.B.I. A/c No. 30440148318  Grant-in-Aid  Bank Interest  (7) LEADERSHIP DEVELOPMENT OF INTEREST OPENING Balances Cash in Hand S.B.I. A/c No. 30440148318  Bank Interest  (8) ENHANCING LIVELIHOOD OPPOR PACKAGE OF PRACTICES IN LOW VOLTAGES	NIL  LISHMENT OF MOD TED CULTIVATIONS F UTTARAKAHND  NIL  450,000.00  NIL  TRAINING PROGRAMMINORITY WOMEN (  NIL  15,289.00  654.00  ETUNITIES IN ECO-FR OLUME AND HIGH VA ND CHAKRATA BLOCK 60.00	- 450,000.00 - MME AT SHAM NAI ROSHANI)  15,289.00 654.00  AGILE MOUNTALUE CROP OF I	Cash in Hand P.N.B. A/c No. 4422000101044194  SES WITH THE CONCEPT OF ORGANIC FOR LIVELIHOOD PROMOTION OF WE  Programme Expenses  Sundry Debtors & Advances  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  LI (UTTAR PRADESH) UNDER THE SCI  Debtors & Advances HIFEED  Closing Balances Cash in Hand S.B.I. A/c No. 30440148318  ANNOUS TRIBAL AREAS THROUGH IMPROPULSES & SPICES IN RAINFED AND IRRIGATION OF UTTARAKHAND THE STI  Man Power Salary of Project Coordinator	2,000.00  13,943.00  DVED AGRICULTURE GATED POCKETS OF TATE OF UTTARAKHAND  45,000.00 24,000.00	- 450,000.0 -

Central Office	74 044 00	74.044.00	Clasina Balance		
Contrai Cinico	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 SUPP	ORT PROJECT (ILSI	P)			
Opening Balances	ı		Recurrent Cost	NIL	
Cash in Hand	NIL				
PNB A/c No. 4422000101092465	736,850.94	736,850.94	Bank Charges	70.35	70.3
Grant-in-Aid	النسسا	•			
Bank Interest	18,601.00	18,601.00	Debtors & Advances		
Creditors & Payables			Staff Salary Payable	681,000.00	681,000.0
Liability of WMD	184,917.00		Closing Balances		
Telephone Bill Payable Staff	7,173.00		Cash in Hand	NIL	
Pragyeeka Heet	700.00		PNB A/c No. 4422000101092465	280,171.59	280,171.5
Central Office	13,000.00	205,790.00			
0) BIO-METHANATION OF FOOD WA	STE AT SAHSTRADI	HARA TOURIEST	DESTINATION BY HIGH RATE MODULAR DIG	ESTER IN	
OLLABORATION OF SAHASTRADHA	RA DESTINATION M	ANAGEMENT CO	DMMITTEE (SDMC)		
Opening Balances	I		Fixed Assets		(
Cash in Hand PNB Bank Account No. 1044194	- 200 750 75	200 752 75	Bio Gas Plant	450,200.00	450,200.0
PNB Bank Account No. 1044194	289,752.75	289,752.75	Salaries/Wages		
Bank Interest	12,302.65	12,302.65	Project Coordinator	168,000.00	168,000.0
Grant in Aid	NIL		Travel/POL	15,000.00	15,000.0
	INIL	-		13,000.00	13,000.0
Sundry Creditors and Advances Central Office	183,000.00		Closing Balances Cash in Hand		
Biotech Renuwal Energy Pvt Ltd	450,200.00	633,200.00	PNB Bank Account No. 1044194	302,055.40	302,055.4
g,	,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISTRICT PAURI GARHWAL OF UTTAF		VI KOULOTI OK	INCOME & EMPLOYMENT GENERATION FOR	WOMEN IN	
			PROGRAMME EXPENSES		
Cash in Hand	NIL NIL		PROGRAMME EXPENSES  Base Line Survey of Project Villages	12,000.00	12,000.0
Cash in Hand PNB Account No.18162		9,243.00		12,000.00	,
Cash in Hand PNB Account No.18162  Bank Interest	9,243.00	,	Base Line Survey of Project Villages		,
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid	NIL	9,243.00 824,750.00	Base Line Survey of Project Villages		12,000.0 12,000.0 4,500.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors	9,243.00 824,750.00	,	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities	12,000.00	12,000.0 4,500.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office	9,243.00	,	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)	12,000.00	12,000.0 4,500.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54	,	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities	12,000.00	12,000.0 4,500.0 31,500.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00	,	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation	12,000.00 4,500.00 31,500.00 84,020.00	12,000.0 4,500.0 31,500.0 84,020.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables	12,000.00 4,500.00 31,500.00 84,020.00 626,086.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation	12,000.00 4,500.00 31,500.00 84,020.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables	12,000.00 4,500.00 31,500.00 84,020.00 626,086.00	12,000.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment	12,000.00 4,500.00 31,500.00 84,020.00 626,086.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0 187,730.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment  ADMINISTRATIVE EXPENSES	12,000.00 4,500.00 31,500.00 84,020.00 626,086.00 187,730.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment  ADMINISTRATIVE EXPENSES  Personnel Expenses  Travelling & Conveyance	12,000.00 4,500.00 31,500.00 84,020.00 626,086.00 187,730.00 180,000.00 65,006.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0 187,730.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment  ADMINISTRATIVE EXPENSES  Personnel Expenses  Travelling & Conveyance  Office Expenses	12,000.00  4,500.00  31,500.00  84,020.00  626,086.00  187,730.00  180,000.00  65,006.00  32,128.26	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0 187,730.0 180,000.0 65,006.0 32,128.2
Opening Balances Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors Central Office Dr Tejpal Singh  Madan Singh Gyan Singh Tariyal	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment  ADMINISTRATIVE EXPENSES  Personnel Expenses  Travelling & Conveyance  Office Expenses  TDS Receivbles	12,000.00  4,500.00  31,500.00  84,020.00  626,086.00  187,730.00  180,000.00  65,006.00  32,128.26  16,495.00	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0 187,730.0 180,000.0 65,006.0 32,128.2 16,495.0
Cash in Hand PNB Account No.18162  Bank Interest  Grant in Aid  Sundry Creditors  Central Office Dr Tejpal Singh  Madan Singh	9,243.00 824,750.00 363,244.54 23,000.00 23,820.00	824,750.00	Base Line Survey of Project Villages  Awareness Generation Programme  Group (SHG) Formation Activities  Half Yearly Review Meetings (M&E)  Training on Protected Organic Vegetable Cultivation  Consumables  Permannt Equipment  ADMINISTRATIVE EXPENSES  Personnel Expenses  Travelling & Conveyance  Office Expenses	12,000.00  4,500.00  31,500.00  84,020.00  626,086.00  187,730.00  180,000.00  65,006.00  32,128.26	12,000.0 4,500.0 31,500.0 84,020.0 626,086.0 187,730.0 180,000.0 65,006.0 32,128.2

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29,067,925.67 29,067,925.67

## 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 Truman

(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 DECEMPS STATEMENT FOR THE YEAR ENDED 21ST MARCH 2018



	HIFEED CAMPUS, RANICHAURI, RECEIPTS STATEMENT FO	, DISTRICT-TEHRI GARHWAL, UT DR THE YEAR ENDED 31ST MAR			UTAMACIM
(1) CENTRAL OFFICE					
Grant In Aid		Interest Accrued on FDR	200,390.00		
Grant in Aid ( Biodiversity-Forestry) Grant in Aid (Forest Department)	336,000.00 356,500.00	Donation	200,000.00	Bank Interest	83,557.00
Grant in Aid (IWDP-Watershed) Grant in Aid (KLGSDP)	101,568.00 523,980.00	Miscellaneous Receipts	4,733,435.78	<u>.</u>	
Grant in Aid (TRIFED) Grant in Aid (Panchayat Raj) Grant in Aid (SWSM-Survey)	63,720.00 519,284.00				
Grant in Aid (Sw Swi-Survey)  Grant in Aid (Communi. Prog. Swajal)	80,794.00 1,080,000.00 <b>3,061,846.0</b>	0			
2) A PILOT PROJECT ON PRODUCTION N DISTRICT TEHRI GARHWAL OF UTTA		OOL FOR INCOME & EMPLOYME	NT GENERATION		
				Bank Interest	262.00
(3) MARKETING OF RURAL PRODUCTS	IN UTTARAKHAND THROUGH GRA	AMEEN SHILP EMPORIUMS			
				Interest	463.00
(4) WOMEN DAIDY DEVELOPMENT DDG	NICOTUNIDED CONTINE OF CUIDDS	ORT TO TRAINING AND FIRM OV		-	
4) WOMEN DAIRY DEVELOPMENT PRO FOR WOMEN (STEP) IN DISTRICT TEHR		ORT TO TRAINING AND EMPLOY	MENT PROGRAMMI	<b>E</b>	
				Interest	99.00
5) CONSULTANCY SERVICE FOR PRE	PARING SLUM PROFILE AND CONI	DUCTING HOUSEHOLD SURVEY	S IN SLUMS AND		
INFORMAL SETTLEMENTS OF 63 TOW					
				Bank Interest	-
(6) A PILOT PROJECT FOR ESTABLISH CULTIVATION THROUGH PROTECTED FEHRI GARHWAL IN THE STATE OF UT	<b>CULTIVATIONS TECHNIQUES FOR</b>			т	
Grant-in-Aid	450,000.0	0		Bank Interest	
(7) LEADERSHIP DEVELOPMENT TRA LEADERSHIP DEVELOPMENT OF MINO	•	ITTAR PRADESH) UNDER THE S	CHEME FOR		
Grant-in-Aid				Bank Interest	654.00
(8) ENHANCING LIVELIHOOD OPPORTUM	NITIES IN ECO-FRAGILE MOUNTAINO	OUS TRIBAL AREAS THROUGH IMF	PROVED AGRICULTU	JRE	
PACKAGE OF PRACTICES IN LOW VOLU SELECTED 10 VILLAGES IN KALSI AND (					
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			LAR DIGESTER IN		
Grant-in-Aid				Bank Interest	12,302.65
11) PROTECTED OFF SEASON VEGETAE DISTRICT PAURI GARHWAL OF UTTARAK		COME & EMPLOYMENT GENERAT	ION FOR WOMEN IN		
Grant-in-Aid	824,750.0	0		Bank Interest	9,243.00
Cidita III Alia	024,730.0	<del>-</del>		Dank interest	3,243.00

4,336,596.00 Total Miscellenious Receipt



**Total Grant** 



Total 9,587,983.43

117,561.65

5,133,825.78 Total Interest

#### 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** 950.498.00 over Income 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 UTTARAKAHND 450,000.00 Excess of Income over Expenditure 450,000.00 LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI) 654.00 **Excess of Income over Expenditure** 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 73,318.00 73,318.00 Over Income (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 TOURIEST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA DESTINATION MANAGEMENT COMMITTEE (SDMC) Excess of Ependiture 170,697.35 over Income 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

451,216.00

3,548,645.96

(3.097.429.96)

Dficit

Total

## **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	Addition/	Total	Depreciation	Closing Balance
		Balance	Deletion		•	· ·
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
Miscellanious 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 (Miscellenious						
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)



Tixed Assets (for the year chided 51st March 2010)								
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance		
Others Equipment (Miscellenious								
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 (Miscellenious						
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)



Fixed Assets (for the year ended 31st March 2018)						
Assets	Dep. Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellenious						
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	8.40	177,559.17	44,389.79	133,169.38
Photocopier & Binding	25%	95,082.89	ANAL GROSSOC	95,082.89	23,770.72	71,312.17
Printers 28	30%	9,616.01	Z.	9,616.01	2,884.80	6,731.20
Furniture & Fixtures	25%	249,094.69	NEW-TEHRI	249,094.69	62,273.67	186,821.02
Oct the Control of th	7	783,546.34		783,546.34	203,751.04	579,795.30

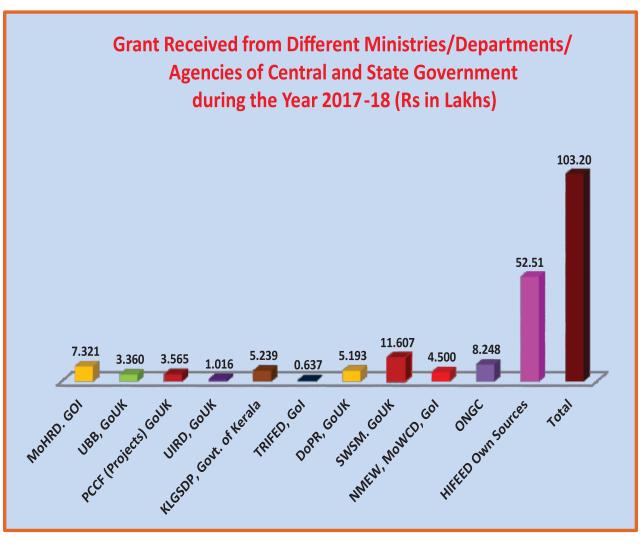
#### FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2017-2018

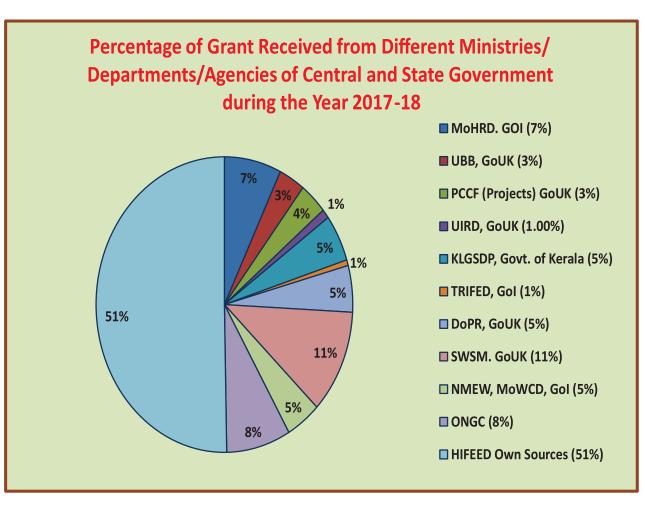
- 1. Department of School Education & Literacy, Ministry of Human Resource Development (MoHRD), Government of India, New Delhi
- 2. National Mission for Empowerment of Women(NMEW), Ministry of women & Child Development, Government of India, New Delhi
- 3. Principal Chief Conservator of Forest (Projects), 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

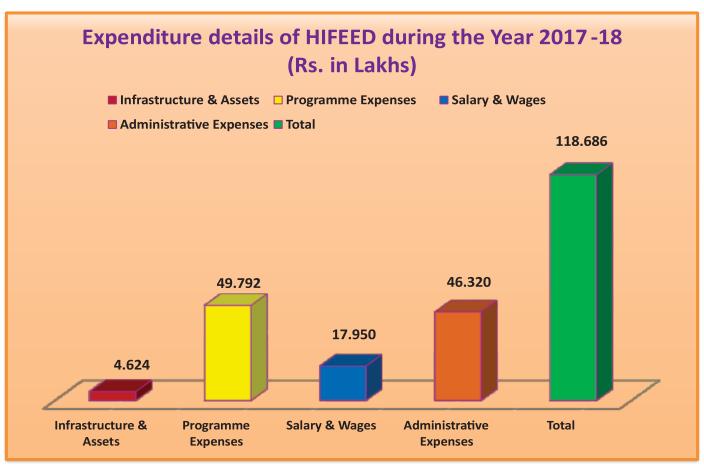
## DETAILS OF GRANT RECEIVED BY HIFEED FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2017-18

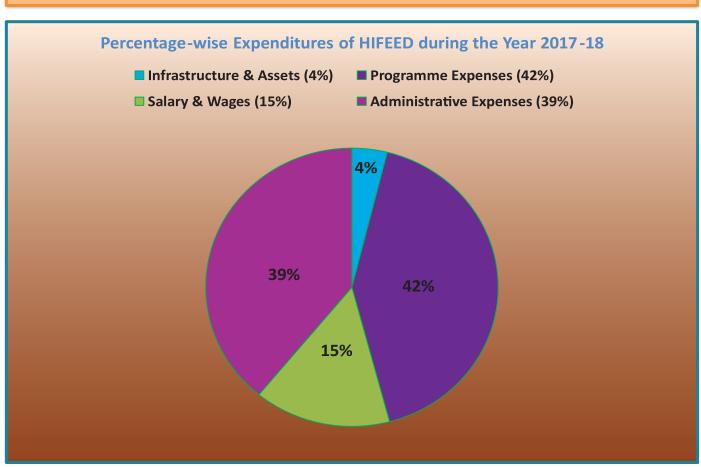
S.N.	Title of the Project	Name of Sponsoring Organization	Grant Received During the Year (Rs.)
1.	Jan Shikshan Sansthan (JSS), Institute of People's Education- A Continuing Education and Vocational Training Institute Running under the Aegis of HIFEED	Department of School Education & Literacy, Ministry 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 <sup>nd</sup> Batch and Draught Prone Area Programme (DPAP) 5 <sup>th</sup> 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









#### **FINANCIAL HIGHLIGHTS 2017-18**

INCOME &	RECEIPTS &	BALANCE	INCOME &	RECEIPTS &	BALANCE SHEET
EXPENDITURE	PAYMENTS	SHEET	EXPENDITURE	PAYMENTS	
1,20,74,168.13	2,90,67,925.17	5,07,97,496.24	Central Office -HIF	EED	
			1,02,10,429.74	2,65,81,590.29	
					rocessing of Angora
					Seneration in District
				Jttarakhand (MoRD)	
			9,60,760.00	19,758.22	1,50,51,132.22
					Uttarakhand through
			Grameen Shilp Em		17.445.00
			463.00	17,115.00	17,115.00
					t under Scheme of
			Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand		
			(MWCD)	0.074.00	0.55.005.00
			99.00	2,671.82	9,55,885.82
			Consultancy Se		
			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
					of Model Bio-Villages
					egetables Cultivation
					niques for Livelihood
					i Garhwal in the State
			of Uttarakhand		
			4,50,000.00	4,50,000.00	4,50,000.00
					Programme at Shamli
					cheme for Leadership
				inority Women (Na	
			654.00	15,943.00	15,943.00
				lihood Opportuni	
					mproved Agricultural
					ume and High Value
					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 Mobiliza		for Facilitating
				of Activities by	
					nt under Uttarakhand
					(UWDU)-Integrated
			Livelihood Suppor		, ,
			2,03,821.39	9,61,241.94	9,68,686.89
				of Food Waste at	Sahstradhara touriest
					ester in collaboration
				n Destination Mar	nagement Committee
			(SDMC)		
			1,83,000.00	9,35,255.40	7,52,255.40
					ultivation Project for
					for Women in District
			Pauri Garhwal of U		7 00 050 75
TOTAL			10,03,385.00	10,10,385.00	7,39,952.75
1,20,74,168.13	2 00 67 025 17	5 07 07 406 24	1 20 7/ 169 12	2 00 67 025 47	5 07 07 406 24
1,20,14,100.13	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: 05<sup>th</sup> June 2018 Sd/-For HIFEED (Dr. Kamal Bahuguna) Executive Director/Secretary Sd/-For Pokhriyal Associates Chartered Accountants (CA. Ashok Kuma 2007/10) FCA

M.M.: 098746