



Audited Statement of Accounts & Balance Sheet 2016 - 17

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



AUDIT REPORT

We have audited the attached Balance Sheet of **Himalayan Institute For Environment, Ecology & Development (HIFEED), HIEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand** as at 31st March 2017 and also the Income & Expenditure Account and Receipts & Payments Accounts for the period ended on that date annexed thereto. These financial statements are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:-

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The statement of accounts dealt with this report are in agreement with the books of account.
- (c) In our opinion proper books of account have been kept by the Society so far as appears from our examination of those books.
- (d) No physical verification of fixed assets/works done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given in the annexure, give the information in the manner so required and give a true and fair view:-
 - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2017; and
 - (ii) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the period ended on that date.
 - (ii) In the case of the Receipt & Payment Account, of the Receipt & Payment for the year ended on that date.

For POKHRIYAL & ASSOCIATES
Chartered Accountants

Ashok Kumar Pokhriyal

(CA: Ashok Kumar Pokhriyal)
FCA
M. No.: 098746



Place: New Tehri
Date: 16th June, 2017

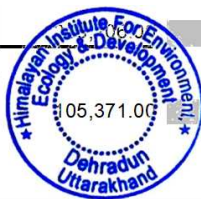
HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2017



LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balances	6,108,732.14		Computer	13,027.17	
(Less) Rectified from Last year			Furniture & Fixture	79,237.51	
HDFC Interest & Bank Charge	59,857.00		Land & Buildings	7,139,160.00	
	<u>6,048,875.14</u>		Machinery & Office Equip.	174,055.07	
Add: Excess of Income Over Expenditure	393,317.70	6,442,192.84	Musical Instrument	183.96	
			Miscellaneous Assets	134,187.10	
			Scooter	14,009.46	
			Photocopier	16,301.00	
			Survey Equipment	2,583.58	
			Typewriter	650.18	
			Office Equipment	23,234.85	
			Fruit Processing Equipment	2,960.06	
			Geranium Project Equipment	12,507.32	
			Scientific Equipment	215,121.18	
			Industrial Scale Atmospheric Pressure Air Plasma Plant	1,231,705.07	9,058,923.51
BUILDING FUND	150,000.00	150,000.00			
SECURED LOANS	NIL	-	CURRENT ASSETS, LOANS & ADVANCES		
			Sundry Debtors	5,330,696.07	
			BID Security	38,880.00	
			UBI Loan	136,000.00	
			FDR	2,004,702.00	7,510,278.07
CURRENT LIABILITIES & PROVISION			CLOSING BALANCE		
Creditors	10,432,445.25	10,432,445.25	PNB A/C No.1095082	206,122.30	
			T.G.D.C.Bank Ltd. 1618	19,991.00	
			UBI A/c No. 18011	2,330.00	
			UBI A/c No. 855401	3,913.00	
			U.B.I A/c No. 855853	10,221.50	
			Axis Bank A/c No. 2715151	56,276.10	
			ICICI Bank A/c no. 016401012343	34,184.95	
			UBI A/c No. 856310	8,539.00	
			PNB A/C No. 18162	1,394.79	
			SBI A/c No.30440148318	2,808.00	
			UBI A/c No. 856270	109,207.76	
			Cash	448.11	455,436.51
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	12,783,436.72			14,665,683.50	14,665,683.50
Add During the year			CURRENT ASSETS, LOANS & ADVANCES		
Rectified Interest (2013-14)			Sundry Debtors	365,690.50	
	<u>12,783,436.72</u>		Rabbit Unit Stock	950,760.00	1,316,450.50
Add: Excess of Income Over Expenditure	542.00	12,783,978.72			
			CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS			Cash in Hand	5,375.72	
Sundry Creditors	217,581.50	3,217,581.50	T.G.D.C. Bank A/c No.	4,050.50	19,426.22



(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
CORPUS & GENERAL FUND		FIXED ASSETS	NIL
Opening Balance	(167,591.50)	CURRENT ASSETS, LOANS & ADVANCES	NIL
Add: During the Year	0.00		
	(167,591.50)		
Add: Excess of Income Over Expenditure	612.00	CLOSING BALANCES	
	(166,979.50)	Cash in Hand	860.00
CURRENT LIABILITIES & PROVISIONS	183,631.50	T.G.D.C.Bank Ltd. (A/c No. 3111)	15,792.00
	183,631.50		16,652.00
(5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
CORPUS & GENERAL FUND		FIXED ASSETS	953,214.00
Opening Balance	(884,540.18)		953,214.00
Add: Excess of Income Over Expenditure	92.00	CURRENT ASSETS, LOANS & ADVANCES	NIL
	(884,448.18)		
CURRENT LIABILITIES & PROVISIONS	1,840,235.00	CLOSING BALANCES	
(Grant Receivable)	1,840,235.00	Cash in Hand	-
		UBI A/c No. 10159	2,572.82
			2,572.82
(6) 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		FIXED ASSETS	NIL
Opening Balance	(2,694,995.00)	CURRENT ASSETS, LOANS & ADVANCES	16,900.00
Less: Excess of Expenditure Over Income	11,718.00		16,900.00
	(2,706,713.00)	TDS	566,933.00
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	CLOSING BALANCE	
	3,290,546.00	Cash in Hand	NIL
		P.N.B. A/c No.1044194	NIL
			-
(7) 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	NIL	Closing Balances	
	-	Cash in Hand	NIL
Bank Interest	NIL	S.B.I. A/c No. 30440148318	NIL
	-		-
(8) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)			
CORPUS & GENERAL FUND		FIXED ASSETS	NIL
Opening Balance	(346,288.00)	CURRENT ASSETS, LOANS & ADVANCES	NIL
Add: Excess of Income Over Expenditure	(90,082.00)		-
	(436,370.00)	CLOSING BALANCES	
CURRENT LIABILITIES & PROVISIONS	05,371.00	Cash in Hand	NIL
	105,371.00	S.B.I. A/c No. 30440148318	15,289.00
			15,289.00



(8) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION PF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	NIL
Opening Balance	(202,068.50)			
Add: Excess of Expenditure Over Income	-	(202,068.50)		
CURRENT LIABILITIES & PROVISIONS	202,068.50	202,068.50		
			CLOSING BALANCES	
			Cash in Hand	-
			U.B.I. A/c No. 855853	-

(9) 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

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	-
Opening Balance	109,166.50			
Less: Excess of Expenditure Over Income	175,140.00	(65,973.50)		
CURRENT LIABILITIES & PROVISIONS	73,759.00	73,759.00		
			CLOSING BALANCE	
			Cash in Hand	60.00
			U.B.I. A/c No. 856310	7,725.50
				7,785.50

(10) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

CORPUS & GENERAL FUND		FIXED ASSETS	772,071.34	772,071.34
Opening Balance	(2,122,411.75)			
Less : Excess of Expenditure Over Income	1,227,764.97	(3,350,176.72)		
CURRENT LIABILITIES & PROVISIONS	4,967,819.00	4,967,819.00		
			CLOSING BALANCES	
			Cash in Hand	NIL
			PNB A/c No. 4422000101092465	736,850.94
				736,850.94

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

CORPUS & GENERAL FUND		FIXED ASSETS	NIL	NIL
Opening Balance	-			
Add: Excess of Income Over Expenditure	732,952.75	732,952.75		
CURRENT LIABILITIES & PROVISIONS	7,000.00	7,000.00		
			CLOSING BALANCES	
			Cash in Hand	-
			PNB Bank Account No. 1044194	289,752.75
				289,752.75

36,963,139.66

36,963,139.66

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 16.06.2017



For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

(Dr. Kamal Banuguna)
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
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017



EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Activaties (CO)	369,361.50	Bank Interest	33,716.00
Slum Project (UUSDIP)			
Miscellaneous Expenses	60,300.00	Grant In Aid	
Monitoring & Evaluation (DPAP-UIRD)	57,296.00	Grant in Aid (KLGSDP)	1,222,620.00
CAT Plan Impact Assessment Study (FD)	190,700.00	Grant in Aid (Sericulture)	252,945.00
M & E Sericulture Project (DoS)	214,500.00	Grant in Aid (Panchayat Raj)	450,012.00
Communication Programme (Swajal)	435,150.00	Grant in Aid (U-Cost)	30,000.00
KLGSDP-Kerala		Grant in Aid (Communi. Prog. Swa	120,000.00
Honorarium	1,039,227.00		
Panchayati Raj Training (DoPR)		Miscellaneous Receipts	2,463,128.00
Training Expenses	625,732.00	Interest accrued on FDR	175,542.00
Printing & Stationery	13,860.00		
TRIFED Training (MoTA)			
Raw Material	15,200.00		
Personnel Expenses			
Salary	389,000.00		
Training Centre Expenses			
Bedding Expenses	55,850.00		
Overhead Expenses	888,468.80		
Excess of income over Expenditure	393,317.70		
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Opening Balance	950,760.00	Deliver to Subsidy	NIL
Overhead Expenses	NIL	By Closing Balance of Subsidy to Swarojgaries Interest	950,760.00
Excess of Income Over Expenditure	542.00		542.00
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Overhead Expenses	NIL	Interest	612.00
Excess of Income Over Expenditure	612.00		
(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	92.00	Grant - in - Aid	NIL
		Interest	92.00
(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)			
Account T/f to Central Office	12,838.00	Grant-in-Aid	NIL
		Bank Interest	1,120.00
		Excess of Expenditure over Income	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

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

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

Overhead Expenses			Grant-in-Aid	257,580.00	257,580.00
Interest Recover By Bank	1,551.00	1,551.00	Bank Interest	177.00	177.00
Excess of Income over Expenditure	256,206.00	256,206.00			

(8) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION OF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES

Salaries/Wages			Bank Interest	5,073.00	5,073.00
Project Coordinator	30,000.00		Social Contribution (In Kind)	42,330.00	42,330.00
Field Assistant	15,000.00	45,000.00	Grant in Aid	331,406.00	331,406.00
Consumable	42,062.00	42,062.00			
Travel/POL	24,419.00	24,419.00			
Contingency Expenses	12,992.00	12,992.00			
Training	42,046.00	42,046.00			
Account t/f Central Office	10,221.50	10,221.50			
Excess of Income over Expenditure	202,068.50	202,068.50			

(9) 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

Man Power			Grant in Aid	350,000.00	350,000.00
Salary of Project Coordinator	195,000.00		Interest	5,927.00	5,927.00
Salary of Field Assistant	112,000.00	307,000.00	Excess of Expenditure Over Income	175,140.00	175,140.00
Consumables	123,120.00	123,120.00			
Contingency	9,550.00	9,550.00			
Overhead	31,108.00	31,108.00			
Training & Technical Support	24,000.00	24,000.00			
Travel	36,289.00	36,289.00			

(10) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Recurrent Cost			Grant-in-Aid	13,777,767.00	13,777,767.00
Staff Salaries	9,036,004.00	9,036,004.00	Bank Interest	15,809.00	15,809.00
Honorarium to Expert	45,000.00	45,000.00	Excess of Expenditure over Income	1,227,764.97	1,227,764.97
Operating Cost	2,564,697.00	2,564,697.00			
Depreciation on Fixed Assets	287,637.04	287,637.04			
Bank Charges	873.93	873.93			
Overhead @10% of Recurrent Cost	1,164,573.00	1,164,573.00			
Service Tax	1,922,308.00	1,922,308.00			
Interest on TDS	248.00	248.00			



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

Salaries/Wages			Bank Interest	20,385.00	20,385.00
Project Coordinator	168,000.00	168,000.00	Grant in Aid	983,000.00	983,000.00
Travel/POL	32,195.00	32,195.00			
Contingency Expenses	45,237.25	45,237.25			
Other Project Cost/Training	25,000.00	25,000.00			
Excess of Income over Expenditure	732,952.75	732,952.75			
		22,905,165.97			22,905,165.97

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 16.06.2017



For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

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

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2017



RECEIPTS		AMOUNT(RS.)	PAYMENTS		AMOUNT(RS.)
(1) CENTRAL OFFICE					
Opening Balances			Fixed Assets		
T.G.D.C.Bank Ltd. 1618	19,233.00		Printers	9,430.00	9,430.00
UBI A/c No. 18011	10,573.00		Activities (CO)		
UBI A/c No. 855401	3,735.00			369,361.50	369,361.50
Axis Bank A/c No. 2715151	56,276.10		Slum Project (UUSDIP)		
ICICI Bank A/c no. 016401012343	83,729.45		Miscellaneous Expenses	60,300.00	60,300.00
PNB A/C No. 82	689,934.02		Monitoring & Evaluation (DPAP-UIRD)		
UBI A/c No. 856310	8,539.00			57,296.00	57,296.00
PNB A/C No. 18162	29,276.72		CAT Plan Impact Assessment Study (FD)		
SBI A/c No.30440148318	2,808.00		Honorarium to Expert	111,200.00	
UBI A/c No. 856270	263,782.76		Printing & Stationery	67,500.00	
Cash	3,078.11	1,170,965.16	Service Tax	12,000.00	190,700.00
Bank Interest			M & E Sericulture Project (DoS)		
	33,716.00	33,716.00	Lodging Boarding Expenses	21,600.00	
Grant In Aid			Travelling & Conveyance	28,800.00	
Grant in Aid (KLGSDP)	1,222,620.00		Honorarium to Expert	164,100.00	214,500.00
Grant in Aid (Sericulture)	252,945.00		Communication Programme (Swajal)		
Grant in Aid (Panchayat Raj)	450,012.00		Miscellaneous Expenses	8,400.00	
Grant in Aid (U-Cost)	30,000.00		Travelling Expenses	76,750.00	
Grant in Aid (Communi. Prog. Swajal)	120,000.00	2,075,577.00	Survey Cost	250,000.00	
Miscellaneous Receipts			Honorarium to Consultant	100,000.00	435,150.00
Programme Receipts	844,755.00		KLGSDP-Kerala		
Garments	46,150.00		Honorarium	1,039,227.00	1,039,227.00
ILSP Overhead 10% of Operating Co	1,164,977.00		Panchayati Raj Training (DoPR)		
Beneficiaries Activities	2,600.00		Training Expenses	625,732.00	
Training Receipts	36,965.00		Printing & Stationery	13,860.00	639,592.00
Account from GBPI(TF)	10,221.50		TRIFED Training (MoTA)		
FDR Interest	5,356.00		Raw Material	15,200.00	15,200.00
Carding Charges	60.00		Personnel Expenses		
Rabbit Rearing	31,001.00		Salary	389,000.00	389,000.00
Sale of Pulses	2,392.50		Training Centre Expenses		
Angora SHG's	255,450.00		Badding Expenses	55,850.00	55,850.00
Vehicle	3,200.00		Overhead Expenses		
Rent	60,000.00	2,463,128.00		537,624.08	537,624.08
Interest accrued on FDR			FDR Loan Account		
	175,542.00	175,542.00		750,000.00	750,000.00
Creditors & Advances			FDR		
FDR	10,500.00			157,987.00	157,987.00
TDS Consultant	41,538.00		HDFC Building Loan		
ILSP Payables	409,433.00			207,753.00	207,753.00
Suresha Chandra Khanduri	240,000.00		Debtors & Advances		
DRES	16,600.00			2,210,540.07	2,210,540.07
Slum Project Account (T/f)	12,838.00		Closing Balances		
Pulses & Spices (GBPI)	177,443.00		PNB A/C No.82	206,122.30	
Dehradun Office	683,500.00		T.G.D.C.Bank Ltd. 1618	19,991.00	
TDS Receivables	35,300.00		UBI A/c No. 18011	2,330.00	
Minority Project	248,867.00	1,876,019.00	UBI A/c No. 855401	3,913.00	
			U.B.I A/c No. 855853	10,221.50	
			Axis Bank A/c No. 2715151	56,276.10	
			ICICI Bank A/c no. 016401012343	34,184.95	
			UBI A/c No. 856310	8,539.00	
			PNB A/C No. 18162	1,394.79	
			SBI A/c No.30440148318	2,808.00	
			UBI A/c No. 856270	109,207.76	
			Cash	448.11	455,436.51



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

Opening Balance			Overhead Expenses	<u>NIL</u>	-
Cash in Hand	5,375.72				
T.G.D.C. Bank A/c No. 3110	<u>13,508.50</u>	18,884.22			
Interest	<u>612.00</u>	612.00	Closing Balance		
			Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	<u>14,120.50</u>	19,496.22

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

Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	<u>NIL</u>	-
T.G.D.C. Bank Ltd. (A/c No. 3111)	<u>15,180.00</u>	16,040.00			
Bank Interest	<u>612.00</u>	612.00	Closing Balances		
			Cash in Hand	860.00	
			T.G.D.C. Bank Ltd. (A/c No. 3111)	<u>15,792.00</u>	16,652.00

(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	<u>NIL</u>	-
Cash in Hand	NIL				
U.B.I. A/c No. 10159	<u>2,480.82</u>	2,480.82			
Grant In Aid	<u>NIL</u>	-	Closing Balances		
			Cash in Hand	NIL	
Interest	<u>92.00</u>	92.00	U.B.I. A/c No. 10159	<u>2,572.82</u>	2,572.82

(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			Account T/f to Central Office or Slum Project	<u>12,838.00</u>	12,838.00
Cash in Hand	NIL				
P.N.B. A/c No. 4422000101044194	<u>11,718.00</u>	11,718.00	Closing Balance	<u>NIL</u>	-
Bank Interest	<u>1,120.00</u>	1,120.00			

(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

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

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

Opening Balances			Overhead Expenses		
Cash in Hand	NIL		Interest Recover By Bank	<u>1,551.00</u>	1,551.00
S.B.I. A/c No. 30440148318	<u>7,950.00</u>	7,950.00	Debtors & Advances		
Grant-in-Aid	<u>257,580.00</u>	257,580.00	HIFEED	<u>248,867.00</u>	248,867.00
Bank Interest	<u>177.00</u>	177.00	Closing Balances		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	<u>15,289.00</u>	15,289.00

(8) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION OF PULSES AND PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES

Opening Balances			Salaries/Wages		
Cash in Hand	3,629.00		Project Coordinator	30,000.00	
U.B.I. A/c No. 855853	<u>18,742.50</u>	22,371.50	Field Assistant	<u>15,000.00</u>	45,000.00



Bank Interest	5,073.00	5,073.00	Consumable	42,062.00	42,062.00
Grant in Aid	331,406.00	331,406.00	Travel/POL	24,419.00	24,419.00
Social Contribution (In Kind)	42,330.00	42,330.00	Contingency Expenses	12,992.00	12,992.00
			Training	42,046.00	42,046.00
			Account t/f Central Office	10,221.50	10,221.50
			Debtora & Advances	224,440.00	224,440.00
			Closing Balances		
			Cash in Hand	-	-
			U.B.I A/c No. 855853	-	-

(9) 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	8,368.00		Salary of Project Coordinator	195,000.00	
U.B.I. A/c No. 856310	138,798.50	147,166.50	Salary of Field Assistant	112,000.00	307,000.00
Interest	5,927.00	5,927.00	Consumables	123,120.00	123,120.00
Grant in Aid	350,000.00	350,000.00	Contingency	9,550.00	9,550.00
Creditors			Overhead	31,108.00	31,108.00
Chandra Prakash	60,000.00	60,000.00	Training & Technical Support	24,000.00	24,000.00
			Travel	36,289.00	36,289.00
			Debtors and Advances		
			Central Office	24,241.00	24,241.00
			Closing Balance		
			Cash in Hand	60.00	
			U.B.I. A/c No. 856310	7,725.50	7,785.50

(10) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Opening Balances			Capital Cost		
Cash in Hand	NIL		Furniture & Fixtures	5,100.00	5,100.00
PNB A/c No. 4422000101092465	23,112.87	23,112.87	Recurrent Cost		
Grant-in-Aid	13,777,767.00	13,777,767.00	Staff Salaries	9,036,004.00	9,036,004.00
Bank Interest	15,809.00	15,809.00	Honorarium to Expert	45,000.00	45,000.00
Creditors & Payables			Operating Cost		
Staff Salary Payable	1,433,932.00		Contingency Expenses	230.00	
Chandrashekhar Pant	10,000.00		Lodging & Boarding	225,200.00	
Kamal Bahuguna	15,000.00		Office Rent	250,000.00	
Kartikey Tour & Travels	30,520.00		Printing & Stationery	70,016.00	
Central Office	184,406.00		Telephone Expenses	300,000.00	
Service Tax Payable	137,303.00		Travelling & Conveyance (Vehicle Hiring)	1,694,460.00	
Telephone Bill Payable	4,551.00	1,815,712.00	Water & Electricity	24,791.00	2,564,697.00
			Bank Charges	873.93	873.93
			Overhead @10% of Recurrent Cost	1,164,573.00	1,164,573.00
			Service Tax	1,922,308.00	1,922,308.00
			Interest on TDS	248.00	248.00
			TDS	108,717.00	108,717.00
			Debtors & Advances	48,029.00	48,029.00



Closing Balances

Cash in Hand	NIL	
PNB A/c No. 4422000101092465	736,850.94	736,850.94

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

Cash in Hand	-	
PNB Bank Account No. 1044194	-	-

Salaries/Wages

Project Coordinator	168,000.00	168,000.00
---------------------	------------	-------------------

Travel/POL

	32,195.00	32,195.00
--	-----------	------------------

Bank Interest	20,385.00	20,385.00
----------------------	-----------	------------------

Contingency Expenses	45,237.25	45,237.25
-----------------------------	-----------	------------------

Grant in Aid	983,000.00	983,000.00
---------------------	------------	-------------------

Other Project Cost/Training	25,000.00	25,000.00
------------------------------------	-----------	------------------

Honorarium Payable	7,000.00	7,000.00
---------------------------	----------	-----------------

Sundry Debtors

Biotech Renewal Energy Pvt. Ltd	450,200.00	450,200.00
---------------------------------	------------	-------------------

Closing Balances

Cash in Hand	-	
PNB Bank Account No. 1044194	289,752.75	289,752.75

25,719,273.07**25,719,273.07****As Per Our Separate Report of Even Date Attached**

Place: New Tehri
Date: 16.06.2017



For Himalayan Institute For Environment,
Ecology & Development (HIFEED)

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

(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 2017**



(1) CENTRAL OFFICE			
Grant In Aid			
Grant in Aid (KLGSDP)	1,222,620.00		Bank Interest 33,716.00
Grant in Aid (Sericulture)	252,945.00		
Grant in Aid (Panchayat Raj)	450,012.00		
Grant in Aid (U-Cost)	30,000.00	Miscellaneous Receipts 2,456,128.00	
Grant in Aid (Communi. Prog. Swajal)	120,000.00	2,075,577.00	
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
			Bank Interest 612.00
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
			Interest 612.00
(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
			Interest 92.00
(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 1,120.00
(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			
Grant-in-Aid	NIL		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	257,580.00		Bank Interest 177.00
(8) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION OF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES			
Grant-in-Aid	331,406.00		Bank Interest 5,073.00
(9) 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			
Grant-in-Aid	350,000.00		Interest 5,927.00
(10) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
Grant-in-Aid	13,777,767.00		Bank Interest 15,809.00
(11) BIO-METHANATION AT SAHSTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR COLLABORATION OF SAHSTRADHARA TOURIST DESTINATION MANAGEMENT COMMITTEE (SDMC)			
Grant-in-Aid	983,000.00		Bank Interest 20,385.00
Total Grant	17,775,330.00	Total Miscellaneous Receipt	2,456,128.00 Total Interest 83,523.00
			Total 20,314,981.00



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
DEFICIT & SURPLUS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017



EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Excess of income over Expenditure	393,317.70	393,317.70	
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Excess of Income Over Expenditure	542.00	542.00	
(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS			
Excess of Income Over Expenditure	612.00	612.00	
(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	92.00	92.00	
(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	-	Excess of Expenditure over Income	-
(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	256,206.00	256,206.00	
(8) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION OF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES			
Excess of Income over Expenditure	202,068.50	202,068.50	
(9) 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	175,140.00
			175,140.00
(10) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)			
		Excess of Expenditure over Income	1,227,764.97
			1,227,764.97
(11) BIO-METHANATION OF FOOD WASTE AT SAHASTRADHARA TOURIST DESTINATION BY HIGH RATE MODULAR DIGESTER IN COLLABORATION OF SAHASTRADHARA TOURIST MANAGEMENT COMMITTEE (SDMC)			
Excess of Income over Expenditure	732,952.75	732,952.75	
Total	1,585,790.95		1,414,622.97
		Surplus	171,167.98



Central Office
Himalayan Institute For Environment Ecology & Development (HIFEED)
Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
Fixed Assets (for the year ended 31st March 2017)



Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	23,137.94	9,430.00	32,567.94	19,540.76	13,027.17
Furniture & Fixture	10%	88,041.67		88,041.67	8,804.17	79,237.51
Land & Buildings	-	7,139,160.00		7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	204,770.67		204,770.67	30,715.60	174,055.07
Musical Instrument	15%	216.42		216.42	32.46	183.96
Miscellaneous Assets	15%	157,867.17		157,867.17	23,680.08	134,187.10
Scooter	15%	16,481.72		16,481.72	2,472.26	14,009.46
Photocopier	15%	19,177.65		19,177.65	2,876.65	16,301.00
Survey Equipment	15%	3,039.50		3,039.50	455.93	2,583.58
Typewriter	15%	764.92		764.92	114.74	650.18
Office Equipment	15%	27,335.12		27,335.12	4,100.27	23,234.85
Fruit Processing	15%	3,482.42		3,482.42	522.36	2,960.06
Geranium Oil Extaction Equipment	15%	14,714.49		14,714.49	2,207.17	12,507.32
Scientific Equipment	15%	253,083.74		253,083.74	37,962.56	215,121.18
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	1,449,064.79		1,449,064.79	217,359.72	1,231,705.07
		9,400,338.23	9,430.00	9,409,768.23	350,844.72	9,058,923.51



FUNDING PARTNERS OF HIFEED/JSS DURING THE YEAR 2016-17

1. Department of School Education & Literacy, Ministry of Human Resource Development (MoHRD), Government of India, New Delhi
2. Ministry of Minority Affairs, Government of India, New Delhi
3. G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Ministry of Environment & Forest (MoEF), Government of India, Kosi-Katarmal, Almora, Uttarakhand
4. Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi
5. Directorate of Culture, Government of Uttarakhand, Dehradun
6. Watershed Management Directorate, Department of Watershed Management, Government of Uttarakhand, Dehradun, Uttarakhand and International Fund for Agriculture Development (IFAD)
7. Uttarakhand Council for Science & Technology (UCOST), Department of Science & Technology, Government of Uttarakhand, Dehradun
8. Kerala Local Government Service Delivery Project (KLGSDP), Local Self Government Department, Government of Kerala, Thiruvananthapuram, Kerala (World Bank Assisted Project)
9. State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun (World Bank Assisted Project)
10. Director, Panchayati Raj, Government of Uttarakhand, Dehradun

DETAILS OF GRANT RECEIVED BY HIFEED FROM CENTRAL GOVERNMENT/STATE GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS DURING THE YEAR 2016-17

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	26,75,000.00
2.	Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni)	Ministry of Minority Affairs, Government of India, New Delhi	2,57,580.00
3.	Livelihood Empowerment of Women in Five Villages of Narendra Nagar Block of District Tehri Garhwal in the State of Uttarakhand by Introducing Organic Cultivation of Pulses and Spices through Protected Cultivation Techniques for Establishment of Model Bio-Villages	G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Ministry of Environment & Forest (MoEF), Government of India, Kosi-Katarmal, Almora, Uttarakhand	3,31,406.00
4.	Enhancing Livelihood Opportunities in Eco-fragile Mountainous Tribal Areas through Improved Agricultural Package of Practices in Low Volume and High Value Organic Crops of Pulses & Spices in Rainfed and Irrigated Pockets of Selected 10 Villages in Kalsi and Chakrata Blocks of District Dehradun of Uttarakhand	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	3,50,000.00
5.	Third Party Assessment, Evaluation and Documentation of Sericulture Projects	Director, Sericulture, Government of Uttarakhand, Dehradun	2,52,945.00

	Implemented under Catalytic Development Programme during 11 th Plan in the State of Uttarakhand		
6.	Providing Social Mobilization Services for Facilitating Implementation of Activities by Communities for Participatory Watershed Development under Uttarakhand Watershed Development Unit (UWDU)-Integrated Livelihood Support Project (ILSP) Funded by International Fund for Agriculture Development (IFAD)	Watershed Management Directorate, Department of Watershed Management, Government of Uttarakhand, Dehradun, Uttarakhand and International Fund for Agriculture Development (IFAD)	1,37,77,767.00
7.	Experience Sharing on Appropriate Technologies for Solid & Plastic Waste Management in Uttarakhand	Uttarakhand Council for Science & Technology (UCOST), Department of Science & Technology, Government of Uttarakhand, Dehradun	30,000.00
8.	Bio-methanation of Food Waste at Sahastradhara Tourist Destination by High Rate Modular Digester in Collaboration of Sahastradhara Destination Management Committee (SDMC)	G.B. Pant National Institute of Himalayan Environment & Sustainable Development (GBPNIHESD), Kosi-Katarmal, District- Almora, Uttarakhand	9,83,000.00
9.	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) (World Bank Assisted Project)	Kerala Local Government Service Delivery Project (KLGSDP), Local Self Government Department, Government of Kerala, Thiruvananthapuram, Kerala (World Bank Assisted Project)	12,22,620.00
10.	Developing a Communication Strategy for Uttarakhand Water Supply & Sanitation Project for Peri-Urban Areas (World Bank Assisted Project)	State Water & Sanitation Mission (SWSM), Uttarakhand, Department of Drinking Water & Sanitation, Government of Uttarakhand, Dehradun (World Bank Assisted Project)	1,20,000.00
11.	Training of Three Tier Panchayati Raj Representatives and Panchayat Functionaries under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Government of Uttarakhand, Dehradun	4,50,012.00
12.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED’s Income Generating Activities, Individual Donors, Bank Interest and other Own Sources	25,39,651.00
	Total		2,29,89,981.00

INFRASTRUCTURE & ASSETS OF HIFEED AS ON 31 MARCH 2017

The Organization has its own infrastructure in form of all-inclusive multi facility campus. It houses five wings with all facilities of education, research & development, training, conference, lodging & boarding, etc.

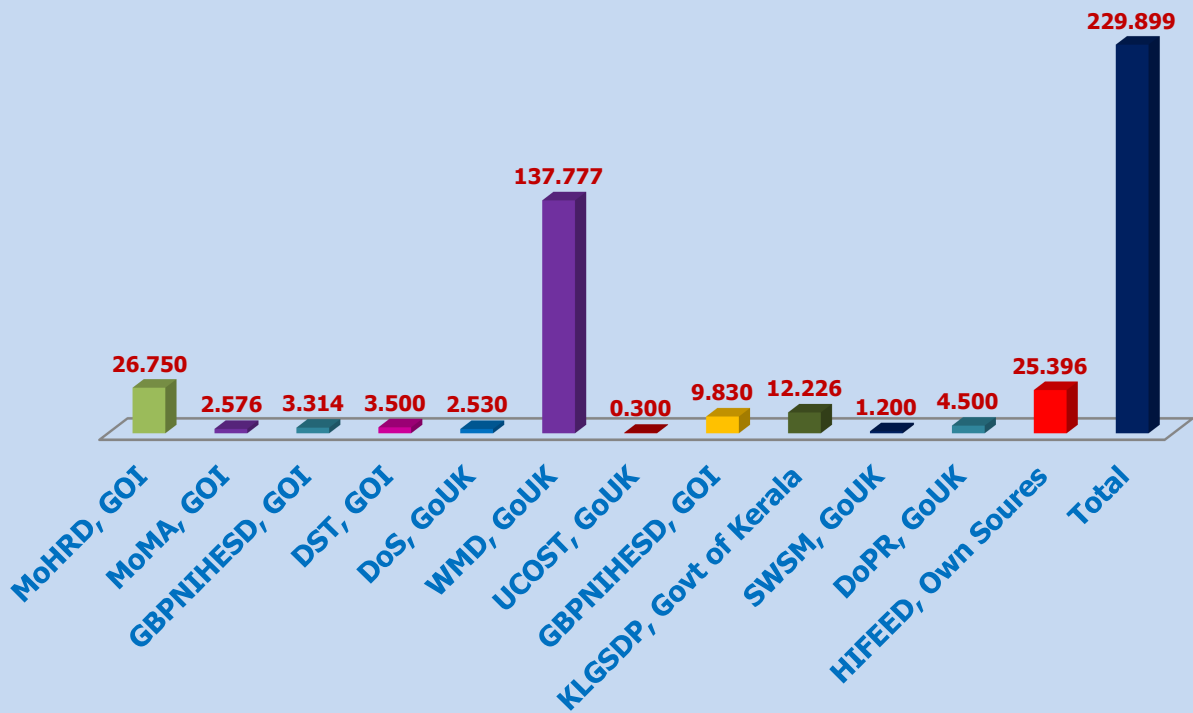
The Institution has a strong infrastructure and assets to the value of more than Rs. 7.20 Crores including land, buildings, furniture & fixtures, office equipment, survey equipment, plant & machineries, vehicles, etc. as mentioned below:

S.N.	PARTICULARS	AMOUNT (Rs.)
I.	Infrastructure and Assets at Ranichauri (Own)	
1.	Land and Buildings	2,87,00,000.00
2.	Furniture and Fixtures	3,77,182.00
3.	Office Equipment	21,34,868.00
4.	Lab Equipment	2,41,235.00
5.	Machinery and Equipment	46,02,678.00
6.	Survey Equipment	47,400.00
7.	Mobility	20,52,000.00
8.	Miscellaneous Equipment and Assets	2,43,384.00
	Sub-Total	3,83,98,747.00
II.	Infrastructure and Assets at Dehradun (Own)	
1.	Land and Building at Administrative Office	91,60,000.00
2.	Land and Building at Saandhya Deep Center	2,27,00,000.00
3.	Furniture and Fixtures	4,90,120.00
4.	Office Equipment	11,68,119.00
5.	Miscellaneous Equipment and Assets	92,876.00
	Sub-Total	3,36,11,115.00
	Total	7,20,09,862.00
	or Say	Rs. 7.20 Crores

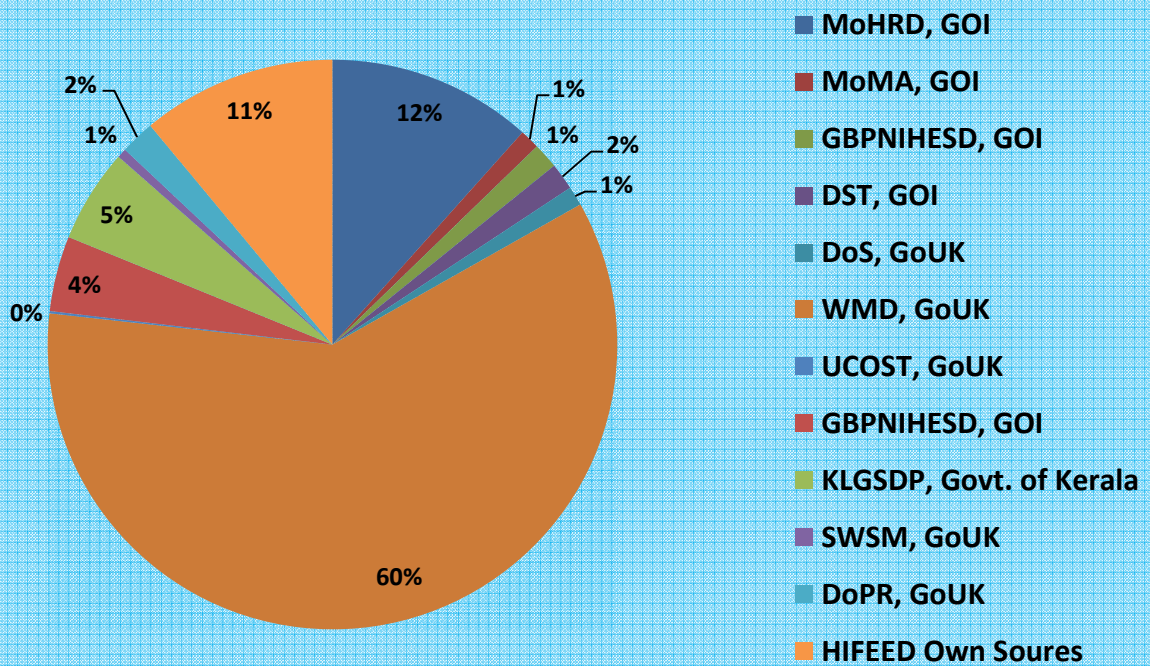
FACILITIES AVAILABLE WITH THE ORGANIZATION FOR TRAININGS AND CONFERENCES AS ON 31 MARCH 2017

S.N.	Facilities	Quantity	S.N.	Facilities	Quantity
1.	Conference Hall	60 Persons	2.	Training Hall- 1 st	50 Persons
3.	Training Hall- 2 nd	30 Persons	4.	Lodging & Boarding	40 Persons
5.	Dining Hall	40 Persons	6.	Laptop	03 Nos.
7.	Computers	20 Nos.	8.	Printers	06 No.
9.	L.C.D. Projector	02 Nos.	10.	Display Screen	01 No.
11.	Handy Cam	01 No.	12.	Digital Camera	02 No.
13.	Scorpio Jeep	01 No.	14.	Bolero Jeep	01 No.
15.	Utility Wagon	01 No.	16.	Xylo Jeep	04 Nos.
17.	Two Wheelers	03 Nos.	18.	Generator	01 No.
19.	Video Conferencing System	01 Set			

**Grant Received from Different Ministries/Departments/
Agencies of Central and State Government
during the Year 2016-17 (Rs in Lakhs)**

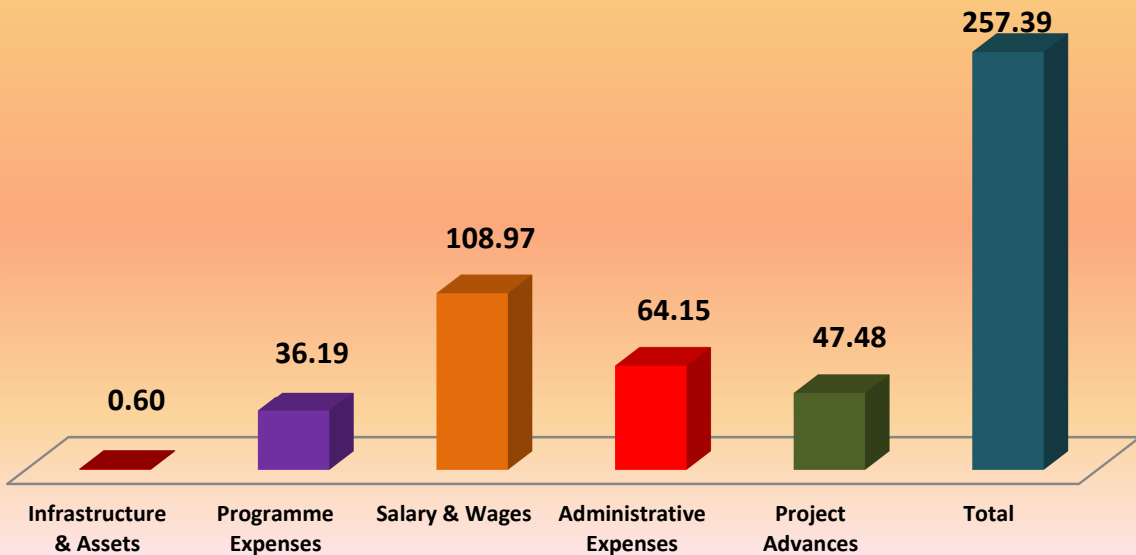


**Percentage of Grant Received from Different Ministries/
Departments/Agencies of Central and State Government
during the Year 2016-17**



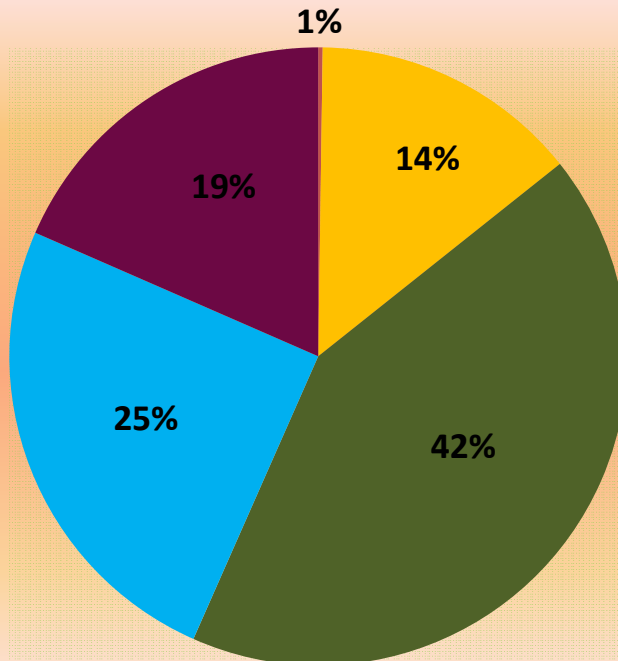
Expenditure details of HIFEED during the Year 2016-17 (Rs. in Lakhs)

- Infrastructure & Assets
- Programme Expenses
- Salary & Wages
- Administrative Expenses
- Project Advances
- Total



Percentage-wise Expenditures of HIFEED during the Year 2016-17

- Infrastructure & Assets
- Programme Expenses
- Salary & Wages
- Administrative Expenses
- Project Advances



FINANCIAL HIGHLIGHTS 2016-17

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
2,29,05,165.97	2,57,65,173.07	3,70,09,039.66	Central Office -HIFEED		
			47,47,963.00	77,94,947.16	1,70,24,638.09
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)		
			542.00	19,496.22	1,60,01,560.22
			Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)		
			612.00	16,652.00	16,652.00
			Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)		
			92.00	2,572.82	9,55,786.82
			Consultancy Service for Preparing Slum Profile Conduction Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU/ Asian Development Bank)		
			12,838.00	12,838.00	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		
			00.00	00.00	00.00
			Leadership Development Training Programme at Shamli District of Uttar Pradesh under the Scheme for Leadership Development of Minority Women (Nai Roshni) (MoMA)		
			2,57,757.00	2,65,707.00	15,289.00
			Livelihood Empowerment of Women in Five Villages of Narendra Nagar Block of District Tehri Garhwal in the State of Uttarakhand by Introducing Organic Cultivation of Pulses and Spices through Protected Cultivation Techniques for Establishment of Model Bio-Villages (GBPI)		
			3,78,809.00	4,01,180.50	00.00
			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)		
			5,31,067.00	563,093.50	7,785.50
			Social Mobilization Services for Facilitating Implementation of Activities by Communities for Participatory Watershed Development under Uttarakhand Watershed Development Unit (UWU)-Integrated Livelihood Support Project (ILSP)		
			1,50,21,340.97	1,56,78,300.87	1,663,542.28
			Bio-methanation of Food Waste at Sahastradhara Tourist Destination by High Rate Modular Digester in Collaboration of Sahastradhara Destination Management Committee (SDMC) (GBPI)		
			10,03,385.00	10,10,385.00	7,39,952.75
TOTAL					
2,29,05,165.97	2,57,65,173.07	3,70,09,039.66	2,29,05,165.97	2,57,65,173.07	3,70,09,039.66

Place: New Tehri
Date: 16th June 2017

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

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

