



AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2015-16

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)
Telephone No.: (01376) 252141, Fax No.: (01376) 252149
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Website: <https://www.hifeed.org>

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



POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Ph. 01376-232561, Fax : 233259,
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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 2016 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 2016; 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: 10th July, 2016



HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
BALANCE SHEET AS AT 31ST MARCH 2016



LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS.)
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balances	4,723,289.73		Computer	23,137.94	
Booked in 2013-14 under NMEW Programme Expenses	25,925.00		Furniture & Fixture	88,041.67	
Booked under Project Consultancy Revert entry for Current Assets (S.K.Rai)	180,000.00		Land & Buildings	7,139,160.00	
	4,929,214.73		Machinery & Office Equip.	204,770.67	
Add: Excess of Income Over Expenditure	1,119,660.41	6,048,875.14	Musical Instrument	216.42	
			Miscellaneous Assets	157,867.17	
			Scooter	16,481.72	
			Photocopier	19,177.65	
			Survey Equipment	3,039.50	
			Typewriter	764.92	
			Office Equipment	27,335.12	
			Fruit Processing Equipment	3,482.42	
			Geranium Project Equipment	14,714.49	
			Scientific Equipment	253,083.74	
			Industrial Scale Atmospheric Pressure Air Plasma Plant	1,449,064.79	9,400,338.23
BUILDING FUND	150,000.00	150,000.00	CURRENT ASSETS, LOANS & ADVANCES		
SECURED LOANS			Sundry Debtors	4,320,990.00	
H.D.F.C. Bank Loan	207,753.00		BID Security	13,880.00	
UBI Loan	614,000.00	821,753.00	FDR	1,857,215.00	6,192,085.00
CURRENT LIABILITIES & PROVISION			CLOSING BALANCE		
Creditors	9,742,760.25	9,742,760.25	T.G.D.C. Bank Ltd. 1618	19,233.00	
			UBI A/c No. 18011	10,573.00	
			UBI A/c No. 855401	3,735.00	
			Axis Bank A/c No. 2715151	56,276.10	
			ICICI Bank A/c no. 016401012343	83,729.45	
			PNB A/C No. 82	689,934.02	
			UBI A/c No. 856310	8,539.00	
			PNB A/C No. 18162	29,276.72	
			SBI A/c No.30440148318	2,808.00	
			UBI A/c No. 856270	263,782.76	
			Cash	3,078.11	1,170,965.16
(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	12,782,913.72			14,665,683.50	14,665,683.50
Add During the year Rectified Interest (2013-14)	12,782,913.72		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income Over Expenditure	523.00	12,783,436.72	Sundry Debtors	365,690.50	
			Rabbit Unit Stock	950,760.00	1,316,450.50
CURRENT LIABILITIES & PROVISIONS			CLOSING BALANCE		
Sundry Creditors	3,217,581.50	3,217,581.50	Cash in Hand	5,375.72	
			T.G.D.C. Bank A/c No. 3110	13,508.50	18,884.22
(3) REVOLVING FUND (MoRD)					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance			Miscellaneous Assets	37,084.00	37,084.00



	6,952,843.30		CURRENT ASSETS, LOANS & ADVANCES	7,048,618.50	7,048,618.50
Add: Excess of Income Over Expenditure	<u>51,218.00</u>	7,004,061.30	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISION			FDR	100,000.00	
Sundry Creditors	<u>452,942.00</u>	452,942.00	UBI A/c No. 856272	215,608.45	
			Cash in Hand	<u>55,692.35</u>	371,300.80
(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH H GRAMEEN SHILP EMPORIUMS					
CORPUS & GENERAL FUND			FIXED ASSETS	-	NIL
Opening Balance	(168,181.50)		CURRENT ASSETS, LOANS & ADVANCES	-	NIL
Add: During the Year	<u>0.00</u>		CLOSING BALANCES		
	(168,181.50)		Cash in Hand	860.00	
Add: Excess of Income Over Expenditure	<u>590.00</u>	(167,591.50)	T.G.D.C.Bank Ltd. (A/c No. 3111)	<u>15,180.00</u>	16,040.00
CURRENT LIABILITIES & PROVISIONS	<u>183,631.50</u>	183,631.50			
(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	953,214.00
Opening Balance	(884,636.18)		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
Add: Excess of Income Over Expenditure	<u>96.00</u>	(884,540.18)	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS (Grant Receivable)	<u>1,840,235.00</u>	1,840,235.00	Cash in Hand	-	
			UBI A/c No. 10159	<u>2,480.82</u>	2,480.82
(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA					
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	(179,598.50)		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
ADD: Excess of Income Over Expenditure	<u>179,598.50</u>	-	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	<u>-</u>	-	Cash in Hand	NIL	
			U.B.I. A/c No. 855401	<u>-</u>	-
(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)					
CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance	(31,014.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	-
Add: Excess of Income Over Expenditure	<u>31,014.00</u>	-	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	<u>-</u>	-	Cash in Hand	-	
			U.B.I. A/c No. 855852	<u>-</u>	-
(8) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S					
CORPUS & GENERAL FUND			FIXED ASSETS		
Opening Balance	(279,893.50)		Project Equipment	<u>-</u>	-



Add: Excess of Income Over Expenditure	279,893.50	-	CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
CURRENT LIABILITIES & PROVISIONS		-	CLOSING BALANCE		
(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN			Cash in Hand		-
			U.B.I. A/c No. 856310		
CORPUS & GENERAL FUND			SANITATION PROJECT		
Opening Balance	9,202.40		FIXED ASSETS		NIL
Less: Excess of Expenditure Over Income	24,202.40	(15,000.00)	CURRENT ASSETS, LOANS & ADVANCES	NIL	-
CURRENT LIABILITIES & PROVISIONS	15,000.00	15,000.00	CLOSING BALANCE		
			Cash in Hand	NIL	-
			PNB A/C No. 40817 T/f to C.O.	NIL	
(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHRI			SANITATION PROJECT		
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance with Planning Phase	(20,057.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
	(20,057.00)		CLOSING BALANCE		
Add: Excess of Income Over Expenditure	20,155.00	98.00	Cash in Hand	98.00	
CURRENT LIABILITIES & PROVISIONS	-	-	UBI A/c No. 855890	-	98.00
(11) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY					
CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance	(65,274.00)		CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure Over Income	(65,274.00)	(76,692.50)	FDR Security	10,000.00	10,000.00
CURRENT LIABILITIES & PROVISIONS	88,500.00	88,500.00	CLOSING BALANCE		
			Cash in Hand	66.50	
			U.B.I A/c No.856271	1,741.00	1,807.50
(12) 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	NIL
Opening Balance	(2,695,451.00)		CURRENT ASSETS, LOANS & ADVANCES	16,900.00	16,900.00
Add: Excess of Income Over Expenditure	456.00	(2,694,995.00)	TDS	566,933.00	566,933.00
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	CLOSING BALANCE		
			Cash in Hand	NIL	
			P.N.B. A/c No.1044194	11,718.00	11,718.00
(13) DEVELOPMENT AND PERFORMANCE EVALUTATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS					
CORPUS & GENERAL FUND			CURRENT ASSETS, LOANS & ADVANCES	NIL	-
Opening Balance	(26,276.00)		CLOSING BALANCE		
Add: Excess of Income Over Expenditure	26,276.00	-	Cash in Hand	-	-
			U.B.I A/c No.9680	-	-



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

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	(476,634.00)		NIL
Add: Excess of Income Over Expenditure	130,346.00	(346,288.00)	
CURRENT LIABILITIES & PROVISIONS	354,238.00	354,238.00	
		CURRENT ASSETS, LOANS & ADVANCES	
			NIL
		CLOSING BALANCES	
		Cash in Hand	NIL
		S.B.I. A/c No. 30440148318	7,950.00
			7,950.00

(15) 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

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	64,837.50		NIL
Less: Excess of Expenditure Over Income	266,906.00	(202,068.50)	
CURRENT LIABILITIES & PROVISIONS	224,440.00	224,440.00	
		CURRENT ASSETS, LOANS & ADVANCES	
			NIL
		CLOSING BALANCES	
		Cash in Hand	3,629.00
		U.B.I. A/c No. 855853	18,742.50
			22,371.50

(16) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROPS OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSIA AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	52,695.50		Project Equipment
Add: Excess of Income Over Expenditure	56,471.00	109,166.50	
CURRENT LIABILITIES & PROVISIONS	38,000.00	38,000.00	
		CURRENT ASSETS, LOANS & ADVANCES	
			-
		CLOSING BALANCE	
		Cash in Hand	8,368.00
		U.B.I. A/c No. 856309	138,798.50
			147,166.50

(17) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

CORPUS & GENERAL FUND		FIXED ASSETS	
Opening Balance	(1,198,696.60)		Others Equipment
Less: Excess of Expenditure Over Income	923,715.15	(2,122,411.75)	Laptop Computers & other Assoceries
CURRENT LIABILITIES & PROVISIONS	3,200,133.00	3,200,133.00	Communication System
			Photocopier & Binding Machine
			Printers
			Furniture & Fixtures
			327,026.25
			1,054,608.38
		CURRENT ASSETS, LOANS & ADVANCES	
			-
		CLOSING BALANCES	
		Cash in Hand	NIL
		PNB A/c No. 4422000101092465	23,112.87
			23,112.87
			43,055,810.48

As Per Our Separate Report of Even Date Attached

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

For Pokhriyal & Associates
Chartered Accountants

Place: New Tehri
Date: 10.07.2016



(Dr. Kamal Bahugana)
Executive Director/Secretary



(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 2016



EXPENDITURE	AMOUNT(RS.)		INCOME	AMOUNT(RS.)	
(1) CENTRAL OFFICE					
Programme & Activity Feed	118,620.00	118,620.00	Bank Interest	44,978.00	44,978.00
CAT Plan Expenses (Impact Assessment Study)	831,233.00	831,233.00	HIFEED Shamli		
Garhwal Mahotsav Carnival	413,000.00	413,000.00	Self Finance Course	375,625.00	375,625.00
Workshop & Seminar (Ucost)	140,306.00	140,306.00			
Sericulture Project Expenses	135,980.00	135,980.00	Grant In Aid/ Receipt		
Training Expenses	87,061.00	87,061.00	Grant in Aid (ADB-PWD)	184,500.00	
HIFEED Shamli Project Office	375,625.00	375,625.00	Grant in Aid (FDA)	36,000.00	
			Grant in Aid (SIDCUL)	300,000.00	
			Grant in Aid (Directorate of Culture)	125,000.00	
			Grant in Aid (UCOST)	120,000.00	
			Grant in Aid (Forest Department)	1,240,000.00	
National Level Monitoring Expenses	79,210.00	79,210.00	Grant in Aid (Directorate of Sericulture)	105,390.00	
			ILSP Overhead 10% of Operating Cost	1,448,025.00	
Contribution For Projects	191,100.30	191,100.30	Ministry Rural Development, Government of India (National Level Monitoring-NLM)	334,655.00	3,893,570.00
Personnel Expenses	1,190,410.00	1,190,410.00			
Overhead Expenses	3,380,063.99	3,380,063.99			
Excess of income over Expenditure	447,660.41	447,660.41	Miscellaneous Receipts	3,076,096.70	3,076,096.70
(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	950,760.00	Deliver to Subsidy	NIL	NIL
Overhead Expenses	NIL	-	By Closing Balance of Subsidy to Swarojgaries	950,760.00	950,760.00
Excess of Income Over Expenditure	523.00	523.00	Interest	523.00	523.00
(3) REVOLVING FUND (MoRD)					
Opening Balances	1,134,171.50	1,134,171.50	By Swarojgaries Activity Receipt	1,247,998.00	1,247,998.00
Swarojgaries Activity Purchasing	893,002.00	893,002.00			
Gross Swaroj. Benefits	284,989.00	284,989.00	By Closing Balance of Swarojgaries Activity	1,064,164.50	1,064,164.50
		2,312,162.50			2,312,162.50
Programme & Activities Exhibition	53,706.00	53,706.00	Gross Swarojgaries Benefit	284,989.00	284,989.00
Group Support Activities Production Support Expenses	348,995.00	348,995.00	Bank Interest	2,836.00	2,836.00
Overhead Expenses	28,406.00	28,406.00	Programme & Activity Grant for Production Support	194,500.00	194,500.00
Excess Income over Expenditure	51,218.00	51,218.00			
(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THRO UGH GRAMEEN SHILP EMPORIUMS					
Overhead Expenses	NIL	-	Interest	590.00	590.00
Excess of Income Over Expenditure	590.00	590.00			



(5) 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	96.00	96.00	Grant - in - Aid	NIL	-
			Interest	96.00	96.00

(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA

Account T/f to C.O.	3,735.00	3,735.00	Bank Interest	197.00	197.00
Excess of Income Over Expenditure	179,598.50	179,598.50	Beneficiaries Contribution	183,136.50	183,136.50

(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)

Excess of Income Over Expenditure	31,014.00	31,014.00	Interest	38.00	38.00
			Contribution	30,976.00	30,976.00

(8) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S

Account T/f to C.O.	8,755.80	8,755.80	Contribution By C.O.	150,225.30	150,225.30
Equipment t/f to Beneficiaries	14,755.00	14,755.00	Grant-in-Aid	152,569.00	152,569.00
Overhead	16.00	16.00	Interest	626.00	626.00
Excess of income Over Expenditure	279,893.50	279,893.50			

(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHR ADUN

Account T/f to C.O. For Sericulture Project	67,458.90	67,458.90	Contribution By C.O.	-	43,256.50
			Excess of Expenditure Over Income	24,202.40	24,202.40

(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHRI

Excess of Income Over Expenditure	20,155.00	20,155.00	Grant-in-Aid	10,230.00	10,230.00
			Interest	26.00	26.00
			Contribution	9,899.00	9,899.00

(11) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY

Center Expenses			UOU	8,997.50	8,997.50
Honorarium to RP	21,000.00	21,000.00	Interest	584.00	584.00
			Excess of Expenditure Over Income	11,418.50	11,418.50

(12) 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 Income Over Expenditure	456.00	456.00	Grant-in-Aid	NIL	-
			Bank Interest	456.00	456.00



(13) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGO RA PRODUCTS

Excess of Income Over Expenditure	26,276.00	26,276.00	Interest	110.00	110.00
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Contribution By C.O.	26,166.00	26,166.00
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(14) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

Overhead Expenses			Grant-in-Aid	143,100.00	143,100.00
Bank Charges	257.00				
Interest Recover By Bank	14,218.00	14,475.00	Bank Interest	1,721.00	1,721.00
Excess of Income over Expenditure	130,346.00	130,346.00			

(15) 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	180,000.00	180,000.00	Bank Interest	2,359.00	2,359.00
Consumable	37,543.00	37,543.00	Excess of Income over Expenditure	266,906.00	266,906.00
Travel/POL	23,607.00	23,607.00			
Contingency Expenses	27,624.00	27,624.00			
Other Project Cost	491.00	491.00			

(16) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROPS OF PULSES & SPICES IN RAINFED AND IRRIGATED POCKETS OF SELECTED 10 VILLAGES IN KALSIA AND CHAKRATA BLOCKS OF DISTRICT DEHRADUN OF UTTARAKHAND THE STATE OF UTTARAKHAND

Man Power	245,000.00	245,000.00	Grant-in-Aid	750,000.00	750,000.00
Consumables	329,723.00	329,723.00	Interest	15,446.00	15,446.00
Travel	41,172.00	41,172.00			
Training & Technical Support	65,590.00	65,590.00			
Contingencies	18,230.00	18,230.00			
Overhead Charges	9,260.00	9,260.00			
Excess of income Over Expenditure	56,471.00	56,471.00			

(17) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Recurrent Cost			Grant-in-Aid	16,733,991.00	16,733,991.00
Staff Salaries	10,883,955.00	10,883,955.00	Bank Interest	10,321.00	10,321.00
Honorarium to Expert	347,216.00	347,216.00	Excess of Expenditure over Income	923,715.15	923,715.15
Operating Cost					
Contingency Expenses	106,467.00				
Lodging & Boarding	318,320.00				
Office Rent	300,000.00				
Printing & Stationery	91,599.00				
Telephone Expenses	391,679.00				
Travelling & Conveyance (Vehicle Hiring)	1,997,467.00				
Water & Electricity	28,749.00	3,234,281.00			
Bank Charges	383.13	383.13			
Depreciation	372,936.02	372,936.02			



Overhead @ 10% of Recurrent Cost	1,448,025.00	1,448,025.00
Service Tax	1,381,231.00	1,381,231.00
	32,949,561.55	32,949,561.55

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 10.07.2016



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

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

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

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2016



RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
(1) CENTRAL OFFICE			
Opening Balances			
T.G.D.C.Bank Ltd. 1618	19,233.00	Fixed Assets	
UBI A/c No. 18011	-	Miscellaneous Assets	34,755.00
Axis Bank A/c No. 2715151	36,276.10	Buildings	171,700.00
ICICI Bank A/c no. 016401012343	110,712.45	Computer & Printers	52,500.00
UBI A/c No. 855851	2,249.00	Furniture & Fixture	60,000.00
PNB A/C No. 18162	197,819.00		318,955.00
SBI A/c No.30440148318	2,808.00	Programme & Activity	
UBI A/c No. 856270	526,539.26	Feed	118,620.00
Cash	<u>1,900.81</u>	Assessment Study)	<u>831,233.00</u>
	897,537.62		831,233.00
Bank Interest	44,978.00	Garhwal Mahotsav Carnival	413,000.00
	44,978.00		413,000.00
HIFEED Shamli		Workshop & Seminar (Ucost)	140,306.00
Self Finance Course	<u>375,625.00</u>		140,306.00
	375,625.00	Sericulture Project Expenses	135,980.00
			135,980.00
Grant In Aid/ Receipt		Training Expenses	87,061.00
Grant in Aid (ADB-PWD)	184,500.00		87,061.00
Grant in Aid (FDA)	36,000.00	HIFEED Shamli Project Office Expenses	375,625.00
Grant in Aid (SIDCUL)	300,000.00		375,625.00
Grant in Aid (Directorate of Culture)	125,000.00	National Level Monitoring Expenses	
Grant in Aid (UCOST)	120,000.00	Honorarium	54,000.00
Grant in Aid (Forest Department)	1,240,000.00	Miscellaneous Expenses	25,210.00
Sericulture)	105,390.00		79,210.00
ILSP Overhead 10% of Operating Cost	1,448,025.00		
Government of India (National Level Monitoring-NLM)	<u>334,655.00</u>	Contribution For Projects	191,100.30
	3,893,570.00		191,100.30
Miscellaneous Receipts		Personnel Expenses	
Wool	5,600.00	Honorarium	13,496.00
Rent Receipt (Badripur)	10,000.00	Salary	1,176,914.00
Contribution	705,793.00		1,190,410.00
Training ILSP	45,225.00	Overhead Expenses	2,956,163.16
Exhibition	447,000.00		2,956,163.16
Ranichauri Office	4,500.00	HDFC Building Loan A/c	533,543.00
Account T/f from DC Handicraft Project	3,735.00		533,543.00
Account T/f from Swajal	67,458.90	Debtors & Advances	2,993,776.50
Account T/f from DST (IP) Project	8,755.80		2,993,776.50
Assets from DST (CP) Project	14,755.00	Closing Balances	
Swarojgaries Handicraft Goods	9,100.00	Security (BID)	25,000.00
Angora Rabbit Breeding Farm	11,004.00	FDR	392,500.00
Donation	10,609.00	T.G.D.C.Bank Ltd. 1618	19,233.00
FDR Interest	163,840.00	UBI A/c No. 18011	10,573.00
Programme Receipt	2,100.00	UBI A/c No. 855401	3,735.00
Poly House Construction for Project	375,000.00	Axis Bank A/c No. 2715151	56,276.10
Rabbit Rearing	318,740.00	ICICI Bank A/c no. 016401012343	83,729.45
Vehicle Booking	1,000.00	PNB A/C No. 82	689,934.02
Training Receipt	142,695.00	UBI A/c No. 856310	8,539.00
Vermi Compost Programme	<u>729,186.00</u>	PNB A/C No. 18162	29,276.72
	3,076,096.70	SBI A/c No.30440148318	2,808.00
		UBI A/c No. 856270	263,782.76
Creditors & Advances	3,665,640.80	Cash	3,078.11
	3,665,640.80		1,588,465.16
(2) A PILOT PROJECT ON PRODUCTION & PROCESSING OF ANGORA WOOL FOR INCOME & EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND			
Opening Balance		Overhead Expenses	NIL
Cash in Hand	5,375.72		-
T.G.D.C. Bank A/c No. 3110	<u>12,985.50</u>	Closing Balance	
	18,361.22	Cash in Hand	5,375.72
Interest	523.00	T.G.D.C. Bank A/c No. 3110	13,508.50
	523.00		18,884.22
(3) REVOLVING FUND (MoRD)			
UBI A/c No. 856272	72,846.45	Exhibition	53,706.00
Cash in Hand	<u>16,291.35</u>		53,706.00
	89,137.80	Production Activities	893,002.00
			893,002.00



Bank Interest	2,836.00	2,836.00		
			Overhead Expenses	377,401.00
Programme & Activity				377,401.00
Wool	24,000.00		Sundry Debtors & Advances	148,862.00
Garments	1,223,998.00	1,247,998.00		148,862.00
Grant for Production Support	194,500.00	194,500.00	Closing Balances	
Creditors & Advances	209,800.00	209,800.00	UBI A/c No. 856272	215,608.45
			Cash in Hand	55,692.35
				271,300.80
(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS				
Opening Balance			Overhead Expenses	
Cash in Hand	860.00		Bank Charges	NIL
T.G.D.C.Bank Ltd. (A/c No. 3111)	14,590.00	15,450.00		-
			Closing Balances	
Bank Interest	590.00	590.00	Cash in Hand	860.00
			T.G.D.C.Bank Ltd. (A/c No. 3111)	15,180.00
				16,040.00
(5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND				
Opening Balances			Sundry Debtors & Advances	NIL
Cash in Hand	NIL			-
U.B.I. A/c No. 10159	2,384.82	2,384.82	Closing Balances	
Grant In Aid	NIL	-	Cash in Hand	NIL
Interest	96.00	96.00	U.B.I. A/c No. 10159	2,480.82
				2,480.82
(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA				
Opening Balances			A/C Transfer to C.O.	3,735.00
Cash in Hand	NIL			3,735.00
U.B.I. A/c No.855401	3,538.00	3,538.00	Sundry Debtors	183,136.50
Bank Interest	197.00	197.00		183,136.50
			Closing Balances	
Beneficiaries Contribution	183,136.50	183,136.50	Cash in Hand	NIL
			U.B.I. A/c No. 34370210855401	-
				-
(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)				
Opening Balance			Programme Expenses	-
Cash in Hand	468.00			-
U.B.I. A/c No. 855852	840.00	1,308.00	Debtors & Advances	
Interest	38.00	38.00	Central Office	32,322.00
HIFEED Contribution	30,976.00	30,976.00		32,322.00
			Closing Balance	
			Cash in Hand	-
			U.B.I. A/c No. 855852	-
				-
(8) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S				
Opening Balance			Account T/f to C.O.	8,755.80
Cash in Hand	216.80			8,755.80
U.B.I. A/c No. 856310	5,360.00	5,576.80	Overhead	16.00
Contribution By C.O.	150,225.30	150,225.30		16.00
Grant-in-Aid	152,569.00	152,569.00	Debtors & Advances	300,225.30
Interest	626.00	626.00	HIFEED	300,225.30
			Closing Balance	-
				-



(9) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN					
Opening Balance			Account T/f to C.O. For Sericulture Project	67,458.90	67,458.90
Cash in Hand	NIL				
PNB A/c No. 40817	67,458.90	67,458.90	Debtors	43,256.50	43,256.50
C.O. Contribution	43,256.50	43,256.50	Closing Balance		
Bank Interest	NIL	-	Cash in Hand	NIL	
			P.N.B A/c No. 40817	-	-
(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-TEHRAN					
Opening Balance (PP)			Debtors & Advances		
Cash in Hand	98.00		S.D.Semwal	465.00	
UBI A/c No. 855890	562.00	660.00	Central Office	20,252.00	20,717.00
Grant-in-Aid	10,230.00	10,230.00			
Interest	26.00	26.00	Closing Balance		
Contribution	9,899.00	9,899.00	Cash in Hand		
			UBI A/c No. 855890	98.00	98.00
(11) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY					
Opening Balance			Center Expenses		
Cash in Hand	66.50		Honorarium to RP	21,000.00	21,000.00
U.B.I A/c No.856271	13,159.50	13,226.00	Closing Balance		
Interest	584.00	584.00	Cash in Hand	66.50	
UOU	8,997.50	8,997.50	U.B.I A/c No.856271	1,741.00	1,807.50
(12) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS AND INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND STATE (IPMU/ASIN DEVELOPMENT BANK)					
Opening Balance			Closing Balance		
Cash in Hand	NIL		Cash in Hand	NIL	
P.N.B. A/c No. 4422000101044194	11,262.00	11,262.00	P.N.B. A/c No.1044194	11,718.00	11,718.00
Bank Interest	456.00	456.00			
(13) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS					
Opening Balance			Central Office	29,133.00	29,133.00
Cash in Hand	450.00		Closing Balance		
U.B.I A/c No. 9680	2,407.00	2,857.00	Cash in Hand	-	
Interest	110.00	110.00	U.B.I A/c No. 9680	-	-
Contribution By C.O.	26,166.00	26,166.00			
(14) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)					
Opening Balances			Programme Expenses	NIL	-
Cash in Hand	NIL		Overhead Expenses		
S.B.I. A/c No. 30440148318	42,958.00	42,958.00	Bank Charges	257.00	
Grant-in-Aid	143,100.00	143,100.00	Interest Recover By Bank	14,218.00	14,475.00
Bank Interest	1,721.00	1,721.00	Debtors & Advances	180,000.00	180,000.00
NMEW Project	14,646.00	14,646.00	Closing Balances		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	7,950.00	7,950.00



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

Opening Balances			Salaries/Wages	180,000.00	180,000.00
Cash in Hand	26,454.00				
U.B.I. A/c No. 855853	<u>38,383.50</u>	64,837.50	Consumable	<u>37,543.00</u>	37,543.00
Bank Interest	<u>2,359.00</u>	2,359.00	Travel/POL	<u>23,607.00</u>	23,607.00
Debtors & Creditors			Contingency Expenses	<u>27,624.00</u>	27,624.00
Central Office	177,443.00		Other Project Cost	<u>491.00</u>	491.00
Dinesh Kothari	<u>46,997.00</u>	224,440.00			
			Closing Balances		
			Cash in Hand	3,629.00	
			U.B.I A/c No. 855853	<u>18,742.50</u>	22,371.50

(16) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROPS 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	<u>245,000.00</u>	245,000.00
Cash in Hand	20,000.00				
U.B.I. A/c No. 856309	<u>1,126.50</u>	21,126.50	Consumables	<u>329,723.00</u>	329,723.00
Grant-in-Aid	<u>750,000.00</u>	750,000.00	Travel	<u>41,172.00</u>	41,172.00
Interest	<u>15,446.00</u>	15,446.00	Training & Technical Support	<u>65,590.00</u>	65,590.00
Creditors			Contingencies	<u>18,230.00</u>	18,230.00
Central Office	61,569.00		Overhead Charges	<u>9,260.00</u>	9,260.00
D.P.Juyal	<u>8,000.00</u>	69,569.00			
			Closing Balance		
			Cash in Hand	8,368.00	
			U.B.I. A/c No. 856309	<u>138,798.50</u>	147,166.50

(17) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Opening Balances			Capital Cost	<u>189,043.00</u>	189,043.00
Cash in Hand	NIL		Recurrent Cost		
PNB A/c No. 4422000101092465	<u>1,000.00</u>	1,000.00	Staff Salaries	<u>10,883,955.00</u>	10,883,955.00
Grant-in-Aid	<u>16,733,991.00</u>	16,733,991.00	Honorarium to Expert	<u>347,216.00</u>	347,216.00
Bank Interest	<u>10,321.00</u>	10,321.00	Operating Cost	<u>3,234,281.00</u>	3,234,281.00
Creditors & Payables			Bank Charges	<u>383.13</u>	383.13
Staff Salary Payable	1,342,403.00		Overhead @10% of Recurrent Cost	<u>1,448,025.00</u>	1,448,025.00
TDS Salary	1,027.00		Service Tax	<u>1,381,231.00</u>	1,381,231.00
TDS Vander	3,911.00		Debtors & Advances		
Kamal Bahuguna	30,000.00		Central Office	<u>1,549,802.00</u>	1,549,802.00
Rajendra Pathak	20,000.00		Closing Balances		
Kartikey Tour & Travels	408,346.00		Cash in Hand	NIL	
Honorarium Payable	30,000.00		PNB A/c No. 4422000101092465	<u>23,112.87</u>	23,112.87
Service Tax Payable	403,401.00				
Telephone Bill Payable (Staff)	8,695.00				
Telephone Bill Payable	<u>63,954.00</u>	2,311,737.00			
		<u>34,865,756.46</u>			<u>34,865,756.46</u>

As Per Our Separate Report of Even Date Attached

Place: New Tehri
Date: 10.07.2016



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

(Signature)

(Dr. Kamal Bahuguna)
Executive Director/Secretary



For Pokhriyal & Associates
Chartered Accountants

(Signature)

(CA. Ashok Kumar Pokhriyal)
FCA

HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL,UTTARAKHAND
RECEIPTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016



(1) CENTRAL OFFICE

Grant In Aid/ Receipt				
Grant in Aid (ADB-PWD)	184,500.00	HIFEED Shamli		Bank Interest 44,978.00
Grant in Aid (FDA)	36,000.00	Self Finance Course	375,625.00	
Grant in Aid (SIDCUL)	300,000.00			
Grant in Aid (Directorate of Culture)	125,000.00	Miscellaneous Receipts	4,524,121.70	
Grant in Aid (UCOST)	120,000.00			
Grant in Aid (Forest Department)	1,240,000.00			
Grant in Aid (Directorate of Sericulture)	105,390.00			
Ministry Rural Development, Government of India (National Level Monitoring-NLM)	334,655.00		2,445,545.00	

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

Gross Swarojgaries Benefit	334,655.00	Bank Interest	2,836.00
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(3) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS

Interest	590.00
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(4) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND

Interest	96.00
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(5) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA

Beneficiaries Contribution	183,136.50	Bank Interest	197.00
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(6) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)

Contribution	30,976.00	Interest	38.00
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(7) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME & EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AREAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTNER NGO'S

Grant-in-Aid	152,569.00	Interest	626.00
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(8) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-TEHRI

Grant-in-Aid	10,230.00	Interest	26.00
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(9) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY

Grant in Aid	8,997.50	Interest	584.00
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(10) 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	456.00
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(11) DEVELOPMENT AND PERFORMANCE EVALUATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS

Interest	110.00
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(12) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)

Grant-in-Aid	143,100.00	Bank Interest	1,721.00
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(13) 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 VILLAGES

Bank Interest	2,359.00
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(14) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULTURE PACKAGE OF PRACTICES IN LOW VOLUME AND HIGH VALUE CROPS 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	750,000.00	Interest	15,446.00
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(15) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

Grant-in-Aid	16,733,991.00	Bank Interest	10,321.00
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Total Grant	20,244,432.50	Total Miscellaneous Receipt	5,448,514.20	Total Interest	80,384.00
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<p style="text-align: center;">Central Office</p> <p style="text-align: center;">Himalayan Institute For Environment Ecology & Development (HIFEED)</p> <p style="text-align: center;">Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand</p> <p style="text-align: center;">Fixed Assets (for the year ended 31st March 2016)</p>						
Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Computer	60%	5,344.84	52,500.00	57,844.84	34,706.91	23,137.94
Furniture & Fixture	10%	37,824.08	60,000.00	97,824.08	9,782.41	88,041.67
Land & Buildings	-	6,967,460.00	171,700.00	7,139,160.00	-	7,139,160.00
Machinery & Office Equip.	15%	240,906.67		240,906.67	36,136.00	204,770.67
Musical Instrument	15%	254.61		254.61	38.19	216.42
Miscellaneous Assets	15%	150,971.09	34,755.00	185,726.09	27,858.91	157,867.17
Scooter	15%	19,390.26		19,390.26	2,908.54	16,481.72
Photocopier	15%	22,561.94		22,561.94	3,384.29	19,177.65
Survey Equipment	15%	3,575.89		3,575.89	536.38	3,039.50
Typewriter	15%	899.90		899.90	134.99	764.92
Office Equipment	15%	32,158.97		32,158.97	4,823.85	27,335.12
Fruit Processing	15%	4,096.96		4,096.96	614.54	3,482.42
Geranium Oil Extaction Equipment	15%	17,311.16		17,311.16	2,596.67	14,714.49
Scientific Equipment	15%	297,745.58		297,745.58	44,661.84	253,083.74
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	1,704,782.10		1,704,782.10	255,717.32	1,449,064.79
		9,505,284.06	318,955.00	9,824,239.06	423,900.83	9,400,338.23



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	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	-	107,768.00	107,768.00	26,942.00	80,826.00
Laptop Computers & other Assoceries	30%	-	394,677.00	394,677.00	118,403.10	276,273.90
Communication System	25%	-	420,881.00	420,881.00	105,220.25	315,660.75
Photocopier & Binding Machine	25%	-	160,395.00	160,395.00	40,098.75	120,296.25
Printers	30%	-	28,035.00	28,035.00	8,410.50	19,624.50
Furniture & Fixtures	25%	-	567,760.00	567,760.00	141,940.00	425,820.00
			1,679,516.00	1,679,516.00	441,014.60	1,238,501.40


Integrated Livelihood Support Project (ILSP)
Himalayan Institute For Environment Ecology & Development (HIFEED)
 Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand
 Fixed Assets (for the year ended 31st March 2016)




Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellaneous Equipment)	25%	80,826.00	104,988.00	185,814.00	46,453.50	139,360.50
Laptop Computers & other Assoceries	30%	276,273.90	25,100.00	301,373.90	90,412.17	210,961.73
Communication System	25%	315,660.75	-	315,660.75	78,915.19	236,745.56
Photocopier & Binding Machine	25%	120,296.25	48,740.00	169,036.25	42,259.06	126,777.19
Printers	30%	19,624.50	-	19,624.50	5,887.35	13,737.15
Furniture & Fixtures	25%	425,820.00	10,215.00	436,035.00	109,008.75	327,026.25
		1,238,501.40	189,043.00	1,427,544.40	372,936.02	1,054,608.38





**DETAILS OF GRANT RECEIVED BY HIFEED FROM CENTRAL GOVERNMENT/STATE
GOVERNMENT AND OTHER AGENCIES FOR DIFFERENT PROJECTS
DURING THE YEAR 2015-2016**

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	26,44,824.00
2.	Uttarakhand Rural Water Supply and Environmental Sanitation Project in District Tehri Garhwal of Uttarakhand- Swajal Project, Tehri Garhwal	District Project Management Unit (DPMU), Swajal Project, Department of Drinking Water, Government of Uttarakhand, Tehri Garhwal, Uttarakhand (World Bank Assisted Project)	10,230.00
3.	Study Centre of Uttarakhand Open University	Uttarakhand Open University (UOU), Haldwani, Nainital	8,997.50
4.	Coordinated Programme for the Development of Angora Wool Sector to Enhance Income and Employment Generation Opportunities in Tribal Areas of Five Districts of Uttarakhand through Partner NGOs	Department of Science & Technology (DST), Ministry of Science & Technology, Government of India, New Delhi	1,52,569.00
5.	Leadership Development of Minority Women- "Nai Roshni" in District Shamli of Uttar Pradesh (1 st)	Ministry of Minority Affairs, Government of India, New Delhi	1,43,100.00
6.	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 	7,50,000.00
7.	Third Party Assessment, Evaluation and Documentation of Sericulture Projects Implemented under Catalytic Development Programme during 11 th Plan in the State of Uttarakhand	Director, Sericulture, Government of Uttarakhand, Dehradun	1,05,390.00
8.	Providing Social Mobilization Services for Facilitating Implementation of Activities by Communities for Participatory Watershed Development under	Watershed Management Directorate, Department of Watershed Management, Government of Uttarakhand, Dehradun, Uttarakhand and	1,67,33,991.00

	Uttarakhand Watershed Development Unit (UWDU)- Integrated Livelihood Support Project (ILSP) Funded by International Fund for Agriculture Development (IFAD)	International Fund for Agriculture Development (IFAD)	
9.	Independent Evaluation of Works Carried Out by Soil Conservation Forest Division, Lansdowne During the Year 2010-11 under State Forest Development Agency (SFDA)	Principal Chief Conservator of Forest- Van Panchayat & Joint Forest Management, Department of Forest, Government of Uttarakhand, Haldwani, Uttarakhand	36,000.00
10.	Garhwali 3D LED Fusion Concert	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd. (SIIDCUL), Government of Uttarakhand, Dehradun	3,00,000.00
		Directorate of Culture, Government of Uttarakhand, Dehradun	1,25,000.00
11.	Rehabilitation & Resettlement Implementation Programme under Uttarakhand State Roads Investment Programme (USRIP- III) (Asian Development Bank- ADB Assisted Project)	Project Management Unit (PMU), Asian Development Bank- ADB (Transport), Public Works Department, Government of Uttarakhand, Dehradun	1,84,500.00
12.	Monitoring and Evaluation of the Schemes/Projects/Programmes of Ministry of Rural Development, Government of India being Implemented in Madhubani, Supaul, Madhepura, Araria, Purnia and Kishanganj Districts in the State of Bihar (National Level Monitoring- NLM)	Ministry of Rural Development (MoRD), Government of India, New Delhi  	3,34,655.00
13.	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	14,16,313.00
14.	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	1,20,000.00
15.	Revolving Fund	By HIFEED's Angora Wool Development Programme	2,84,989.00
16.	Miscellaneous Receipts for Different Programmes and Activities	By HIFEED's Income Generating Activities, Individual Donors and other Own Sources	54,02,488.20
	Total		2,87,53,046.70

FINANCIAL HIGHLIGHTS 2015-2016

INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET	INCOME & EXPENDITURE	RECEIPTS & PAYMENTS	BALANCE SHEET
3,29,49,561.55	3,41,93,756.46	4,30,55,810.48	Central Office -HIFEED		
			73,90,269.70	1,12,81,448.12	1,67,63,388.39
			A Pilot Project on Production & Processing of Angora Wool for Income & Employment Generation in District Tehri Garhwal of Uttarakhand (MoRD)		
			523.00	18,884.22	1,60,01,018.22
			Revolving Fund (MoRD)		
			4,82,325.00	17,44,271.80	74,57,003.30
			Marketing of Rural Products in Uttarakhand through Grameen Shilp Emporiums (MoRD)		
			590.00	16,040.00	16,040.00
			Women Dairy Development Project under Scheme of Support to Training and Employment Programme for Women (STEP) in District Tehri Garhwal of Uttarakhand (MWCD)		
			98.00	2,480.82	9,55,694.82
			Artistic Angora Shawl Production in District Tehri Garhwal of Uttarakhand under Ambedkar Hastshilp Vikas Yojana (DCH)		
			1,83,333.50	1,86,871.50	00.00
			Angora Wool Development Project under Integrated Wool Improvement Programme (IWIP) (CWDB)		
			31,041.00	32,322.00	00.00
			Coordinated Programme for the Development of Angora Wool Sector to Enhance Income & Employment Generation Opportunities in Tribal Areas of Five District of Uttarakhand through Partner NGOs (DST)		
			3,03,420.30	3,08,997.10	00.00
			Uttarakhand Rural Water Supply and Environmental Sanitation Project, Batch-II, Implementation Phase (Swajal Project) (DPMU-Dehradun)		
			67,458.90	1,10,715.40	00.00
			Uttarakhand Rural Water Supply and Environmental Sanitation Project, Batch-II, Implementation Phase (Swajal Project) (DPMU-Tehri)		
			20,155.00	20,815.00	98.00
			Study Centre of Uttarakhand Open University (UOU)		
			21,000.00	22,807.50	11,807.50
			Consultancy Service for Preparing Slum Profile Conduction Household Surveys in Slums and Informal Settlements of 63 Towns in Uttarakhand State (IPMU/ Asian Development Bank)		
			456.00	11,718.00	5,95,551.00
			Development and Performance Evaluation of an Industrial Scale Atmospheric Pressure Air Plasma System to Treat Angora Wool for Manufacture of 100% Angora Products (DST)		
			26,276.00	29,133.00	00.00
			Leadership Development Training Programme at Shamli (Uttar Pradesh) under the Scheme For Leadership Development of Minority Women (Nai Roshani)		
			1,44,821.00	2,02,425.00	7,950.00

			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		
			2,69,265.00	2,91,636.50	22,371.00
			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		
			7,65,446.00	8,56,141.50	1,47,166.50
			Integrated Livelihood Support Project (ILSP)		
			1,76,68,027.15	1,90,57,049.00	10,77,721.00
TOTAL					
3,29,49,561.55	3,41,93,756.46	4,30,55,810.48	3,29,49,561.55	3,41,93,756.46	4,30,55,810.48

Place: New Tehri
Date: 10th July 2016

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

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

