

(A Centre of Excellence, Recognised by Government of Uttarakhand)

(AN ISO 9001:2008 CERTIFIED ORGANIZATION)

Administrative Office: Street No. 4, Shastri Nagar, Haridwar Road, Dehradun-248 001, Uttarakhand

Phone & Fax No.: (0135) 2666865, Website: www.hifeed.org

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Registered & Head Office: Hifeed Campus, Ranichauri- 249199, District-Tehri Garhwal, Uttarakhand

Phone No.: (01376) 252141, Fax No.: (01376) 252149



POKHRIYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-23, MODEL HOUSE, NEW TEHRI, TEHRI GARHWAL (UTTARAKHAND) INDIA Ph. 01376-232561, Fax: 233259,

Mobile No.: 9412079009

AUDIT REPORT

We have audited the attached Balance Sheet of **Himalayan Institute For Environment, Ecology & Development (HIFEED),Post Bag No.7, HIFEED Campus, Ranichauri, Tehri Garhwal, Uttarakhand,** As At 31st March 2015 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:-
 - In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2015; 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 June 2015

e-mail: as.pokhriyal@rediffmail.com. ca@capokhriyal.com



		S, RANICHAURI, I	DNMENT, ECOLOGY & DEVELOPME DISTRICT-TEHRI GARHWAL, UTTAR TT AS AT 31ST MARCH 2015		
LIABILITIES		AMOUNT(RS.)	ASSETS		AMOUNT(RS
(1) CENTRAL OFFICE					
CORPUS & GENERAL FUND			FIXED ASSETS		
			Computer	5,344.84	
	0500201010000000		Furniture & Fixture	37,824.08	
Opening Balances	5,193,042.93		Land & Buildings	6,967,460.00	
			Machinery & Office Equip. Musical Instrument	240,906.67 254.61	
			Miscellaneous Assets	150,971.09	
	5,193,042.93		Scooter	19,390.26	
Less:Excess of Expenditure	0,100,076.00		Photocopier	22,561.94	
Over Income	470,753.20	4,722,289.73	Survey Equipment	3,575.89	
			Typewriter	899.90	
			Office Equipment	32,158.97	
BUILDING FUND	150,000.00	150,000.00	Fruit Processing Equipment	4,096.96	
SCHOOL CONTROL STATE OF S			Geranium Project Equipent	17,311.16	
SECURED LOANS			Scientific Equipment Industrial Scale Atmospheric	297,745.58	
H.D.F.C. Bank Loan	741,296.00		Pressure Air Plasma Plant	1,704,782.10	9,505,284.0
UBI Loan	614,000.00	1,355,296.00			
CURRENT LIABILITIES &			CURRENT ASSETS, LOANS & ADVANCES	7,735,757.80	7,735,757.8
PROVISION			a ADTAILOES	7,700,707.00	7,700,707.
Creditors	11,910,993.75	11,910,993.75	CLOSING BALANCE		
0020,4107.65			T.G.D.C.Bank Ltd. 1618	19,233.00	
			UBI A/c No. 18011		
			Axis Bank A/c No. 2715151	36,276.10	
			ICICI Bank A/c no. 016401012343	110,712.45	
			UBI A/c No. 855851	2,249.00	
			PNB A/C No. 18162 SBI A/c No.30440148318	197,819.00	
			UBI A/c No. 856270	2,808.00 526,539.26	
			Cash	1,900.81	897,537.0
(2) A PILOT PROJECT ON PROI IN DISTRICT TEHRI GARHWAL			ORA WOOL FOR INCOME & EMPLO	YMENT GENERATION	•
CORPUS & GENERAL FUND			FIXED ASSETS	14,665,683.50	14,665,683.
Opening Balance	12,782,412.72		CURRENT ASSETS, LOANS		
			& ADVANCES		
			Sundry Debtors	365,690.50	
Add: Excess of Income Over			Rabbit Unit Stock	950,760.00	1,316,450.
Expenditure	501.00	12,782,913.72	557 METO AND STATE OF THE STATE		
	(s		CLOSING BALANCE		
CURRENT LIABILITIES &	12/23/22/22	0000000000	Cash in Hand	5,375.72	49219231
PROVISIONS	3,217,581.50	3,217,581.50	T.G.D.C. Bank A/c No. 3110	12,985.50	18,361.
(3) REVOLVING FUND (MoRD)					
CORPUS & GENERAL FUND			FIXED ASSETS	37,084.00	37,084.0
Opening Balance	6,020,790.30		CURRENT ASSETS, LOANS		
Add During the Year	0.000 700 00		& ADVANCES	6,999,763.50	6,999,763.
Add: Excess of Income	6,020,790.30		CLOSING BALANCE		
Over Expenditure	932,053.00	6,952,843.30	FDR	100,000.00	
Over Experience	336,033.00	0,502,043.30	LIDI A/- N- DECOTO	72,846.45	
CURRENT LIABILITIES &			Cash in Hand	16,291.35	189,137.
PROVISION	273,142.00	273,142.00	O NEW TERRITOR	10,231.00	100,107.



CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance	(168,797.50)		CURRENT ASSETS, LOANS & ADVANCES		NIL
Add: Excess of Income Over Expenditure	616.00	(168,181.50)	CLOSING BALANCES		
CURRENT LIABILITIES & PROVISIONS	183,631.50	183,631.50	T.G.D.C.Bank Ltd. A/c No. 3111	860.00 14,590.00	15,450.00
(5) WOMEN DAIRY DEVELOPME FOR WOMEN (STEP) IN DISTRIC			SUPPORT TO TRAINING AND EMP	PLOYMENT PROGRAMME	
CORPUS & GENERAL FUND			FIXED ASSETS	953,214.00	953,214.00
Opening Balance	(884,728.18)		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
Add: Excess of Income Over Expenditure	92.00	(884,636.18)	in the relationship of the particular and a second		
CURRENT LIABILITIES & PROVISIONS	1,840,235.00	1,840,235.00	CLOSING BALANCES Cash in Hand		
(Grant Receivable)			UBI A/c No. 10159	2,384.82	2,384.82
(6) ARTISTIC ANGORA SHAWL AMBEDKAR HASTSHILP VIKAS		DISTRICT TEHRI	GARHWAL OF UTTARAKHAND UNI	DER	
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	(179,933.50)		CURRENT ASSETS, LOANS		
ADD: Excess of Income Over Expenditure	335.00	(179,598.50)	& ADVANCES	NIL	NIL
			CLOSING BALANCES Cash in Hand	NIL	
CURRENT LIABILITIES & PROVISIONS	183,136.50	183,136.50	U.B.I. A/c No. 855401	3,538.00	3,538.00
(7) ANGORA WOOL DEVELOPM	IENT PROJECT UN	DER INTEGRATI	ED WOOL IMPROVEMENT PROGRA	AMME (IWIP)	
CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance Add: Excess of Income	(31,047.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	
Over Expenditure	33.00	(31,014.00)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS	32,322.00	32,322.00	Cash in Hand U.B.I. A/c No. 855852	468.00 840.00	1,308.00
(8) DEVELOPMENT OF ANGORA			- MMUNITIES IN DISTRICT TEHRI GA	SEAN 100 100 SERVE	1,000,000
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	(118,990.50)		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
	118,990.50		IN BASSO	NIL.	ML
Add: Excess of Income Over Expenditure				11	



(9) COORDINATED PROGRAMM			AS OF FIVE DISTRICTS OF UTTA	BAKHAND	
THROUGH PARTER NGO'S	OFFORTORINES	IN THIDAL AND	AS OF THE DISTRICTS OF STIA	TANTAND	
CORPUS & GENERAL FUND			FIXED ASSETS Project Equipment	14,755.00	14,755.0
Opening Balance	(280,101.50)		CURRENT ASSETS,	#13541	
Add: Excess of Income Over Expenditure	208.00	(279,893.50)	LOANS & ADVANCES	NIL	NIL
CURRENT LIABILITIES &			CLOSING BALANCE		
PROVISIONS .	300,225.30	300,225.30	Cash in Hand U.B.I. A/c No. 856310	216.80 5,360.00	5,576.8
(10) UTTARAKHAND RURAL WA					
CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance	(69,105.20)		CURRENT ASSETS, LOANS	R -	
			& ADVANCES	NIL	5
Add: Excess of Income Over Expenditure	(69,105.20) 78,307.60	9,202.40			
•	70,007.00	5,202.40	CLOSING BALANCE	0.53003/10	
CURRENT LIABILITIES & PROVISIONS			Cash in Hand PNB A/C No. 40817	NIL 67,458.90	67.458.9
Salary Payable	46.50		111011011011011		,
Central Office	58,210.00	58,256.50			
(11) UTTARAKHAND RURAL WA BATCH II IMPLIMENTATION PH			TAL SANITATION PROJECT		
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance with	(20,099.00)				
Planning Phase	(20,099.00)		CURRENT ASSETS, LOANS		
Add: Excess of Income	(1900-60		& ADVANCES	NIL	NIL
Over Expenditure	42.00	(20,057.00)	CLOSING BALANCE		
CURRENT LIABILITIES & PROVISIONS			Cash in Hand UBI A/c No. 855890	98.00 562.00	660.0
Central Office	20,252.00				
S.D. Semwal	465.00	20,717.00			
(12) STUDY CENTRE OF UTTAR	AKHAND OPEN UI	NIVERSITY			
CORPUS & GENERAL FUND			FIXED ASSETS		NIL
Opening Balance	(65,976.50)		CURRENT ASSETS, LOANS		
	(65,976.50)		& ADVANCES FDR Security	10,000.00	10,000.0
Add: Excess of Income				\$0.	
Over Expenditure	702.50	(65,274.00)	CLOSING BALANCE Cash in Hand	66.50	
CURRENT LIABILITIES &			U.B.I A/c No.856271	13,159.50	13,226.0
PROVISIONS .	88,500.00	88,500.00			
	OR DREDADING S				
(13) CONSULTANCY SERVICE F INFORMAL SETTLEMENTS OF		ARAKHAND ST	TE (IPMO/ASIN DEVELOPMENT	DAIN	
(13) CONSULTANCY SERVICE F INFORMAL SETTLEMENTS OF CORPUS & GENERAL FUND		ARAKHAND ST	FIXED ASSETS	NIL	NIL
INFORMAL SETTLEMENTS OF		ARAKHAND STA	A resources	153	NIL 16,900.00

AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2014-2015



			TDS	566,933.00	566,933.00
CURRENT LIABILITIES & PROVISIONS	3,290,546.00	3,290,546.00	CLOSING BALANCE Cash in Hand P.N.B. A/c No.1044194	NIL 11,262.00	11,262.00
			N DUSTRIAL SCALE ATMOSPHERI	C AIR PLASMA SYSTEM	4
TO TREAT ANGORA WOOL FO CORPUS & GENERAL FUND	R MANUFACTURIN	G OF 100% ANG	O RA PRODUCTS FIXED ASSETS	NIL	NIL
	2000 200 200		TIMES ASSETS	11110	,,,,,
Opening Balance	(511,370.00)		CURRENT ASSETS, LOANS & ADVANCES	NIL	
Add: Excess of Income Over Expenditure	485,094.00	(26,276.00)			
CURRENT LIABILITIES &			CLOSING BALANCE		
PROVISIONS	29,133.00	29,133.00	Cash in Hand	450.00	
			U.B.I A/c No.9680	2,407.00	2,857.00
	TECTED CULTIVATI	ONS TECHNIQU	LAGES WITH THE CONCEPT OF C IES FOR LIVELIHOOD PROMOTION FIXED ASSETS		
Opening Balance	574,400.00				
05. TALES (0.5T 0.5V 0.5 DA. 140 0	374,400.00		CURRENT ASSETS,		
Less: Excess of Expenditure Over Income	840,279.00	(265,879.00)	LOANS & ADVANCES	NIL	
CURRENT LIABILITIES &	11 miles 42 miles 42 miles 42 miles	Service Control of	CLOSING BALANCES	11000001	
PROVISIONS	280,525.00	280,525.00	Cash in Hand S.B.I. A/c No. 30440148318	NIL 14,646.00	14,646.00
(16) LEADERSHIP DEVELOPM LEADERSHIP DEVELOPMENT			HAMLI (UTTAR PRADESH) UNDER	THE SCHEME FOR	
CORPUS & GENERAL FUND	OF MINORITY WON	IEN (NAI NOSNA	FIXED ASSETS	NIL	NIL
Opening Balance	2,808.00				
	2,808.00				
Less: Excess of Expenditure Over Income	479,442.00	(476,634.00)	CURRENT ASSETS,		
			LOANS & ADVANCES	NIL	
CURRENT LIABILITIES &			CLOSING BALANCES		
PROVISIONS	519,592.00	519,592.00	Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	42,958.00	42,958.00
	BY INTRODUCING	ORGANIC CUL	OF NARENDRA NAGAR BLOCK O TIVATION PF PULSES AND SPICE O-VILLAGES		
CORPUS & GENERAL FUND			FIXED ASSETS	NIL	NIL
Opening Balance	6,929.50		CURRENT ASSETS, LOANS & ADVANCES	NIL	NIL
Add: Excess of Income Over Expenditure	57,908.00	64,837.50	CLOSING BALANCES		
Over Experionare	57,806.00	04,037.30	Cash in Hand	26,454.00	
CURRENT LIABILITIES &	A101		U.B.I. A/c No. 855853	38,383.50	64,837.50
PROVISIONS	NIL	-			



(18) ENHANCING LIVELIHOOD OPPORTUNITIES IN ECO-FRAGILE MOUNTAINOUS TRIBAL AREAS THROUGH IMPROVED AGRICULT URE 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 UTT ARAKHAND

CORPUS & GENERAL FUND			FIXED ASSETS Project Equipment	NIL	20
Opening Balance	1,572.50		riojou Equipment	THE.	
Add: Excess of Income	F4 400 00	52,695,50	CURRENT ASSETS, LOANS & ADVANCES	04 500 00	24 550 00
Over Expenditure	51,123.00	52,095.50	LOANS & ADVANCES	31,569.00	31,569.00
CURRENT LIABILITIES &			CLOSING BALANCE		
PROVISIONS	NIL		Cash in Hand	20,000.00	
			U.B.I. A/c No. 856310	1,126.50	21,126.50
(19) INTEGRATED LIVELIHOOD S	SUPPORT PROJEC	T (ILSP)			
CORPUS & GENERAL FUND			FIXED ASSETS		
			Others Equipment	80,826.00	
Opening Balance	0:20		Laptop Computers & other Assoceries	276,273,90	
Opening balance			Communication System	315,660.75	
Less: Excess of Expenditure			Photocopier & Binding Machine	120,296.25	
Over Income	1,198,696.60	(1,198,696.60)	Printers	19.624.50	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Furniture & Fixtures	425,820.00	1,238,501.40
			CURRENT ASSETS.		
			LOANS & ADVANCES	NIL	
CURRENT LIABILITIES &			CLOSING BALANCES		
PROVISIONS	2,438,198.00	2,438,198.00	Cash in Hand	NIL	
nancoma de artico		y	PNB A/c No. 4422000101092465	1,000.00	1,000.00
				Y-	
		44,465,221.92		_	44,465,221.92

As Per Our Separate Report of Even Date Attached

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

Leinsh

Place: New Tehri Date: 10.06.2015 (Dr. Kamal Bahuguna) Executive Director/Secretary SER TEMPO D

(CA. Ashok Kumar Pokhriyal)

M.N.: 098746



EXPENDITURE		AMOUNT(RS.)	INCOME		AMOUNT(RS.
(1) CENTRAL OFFICE		AMOUNT(NS.)	HOOME		AMOUNTING
Programme & Activity			Bank Interest	15,006.00	15,006.0
Feed	97,100.00		Bank interest	15,006.00	15,006.0
Garments	429,000.00		Grant In Ald		
Programme Expenses	38,310.00	564,410.00	Forest CAT Plan (Srinagar)	168,000.00	
		**** ***	Forest Division (Vyashi)	267,200.00	
CAT/Micro Plan Expenses	125,000.00	125,000.00	Sericulture Directorate	63,240.00	
			Ministry Rural Development, Government of India (National		
			Level Monitoring-NLM)	570,452.00	1,068,892.0
Sericulture Project Expenses	37,600.00	37,600.00			
D	00.000.00		Miscellaneous Receipts	40.040.00	
Programme Expenses (Shamli)	88,800.00	88,800.00	Wool ILSP Overhead 10% of Oprating	12,810.00	
			Cost	68,880.00	
Training Expenses	140,521.00	140,521.00	Rabbit Breeding Farm	72,301.00	
	Acres and a second		Programme Receipt	1,231,684.00	
National Level Monitoring Expenses	141,467.00	141,467.00	Training Receipt	141,093.00	
			Projects Receipts	262,316.00	1,789,084.0
Sericulture Grant (Swajal A/C DDN)	63,240.00	63,240.00			
octionator diant (origin 140 ppri)	00,240.00	03,240.00	HIFEED Shamli		
HIFEED Shamli Project Office					
Expenses			Self Finance Course	511,297.00	511,297.00
Natural History Rsearch & Conservation					
Centre	94,856.00	94,856.00	Excess of Expenditure		
	34,000.00	31,000.00	over Income	470,753.20	470,753.2
Himalyan Community College	416,441.00	416,441.00			
Personnel Expenses	004 100 00				
Salary	894,120.00	894,120.00			
Overhead Expenses	1,288,577.20	1,288,577.20			
(2) A PILOT PROJECT ON PRODUCTION DISTRICT TEHRI GARHWAL OF UTI		G OF ANGORA W	OOL FOR INCOME & EMPLOYMEN	IT GENERATION	
Opening Balance			Deliver to Subsidy	NIL	NIL
	950,760.00				
		950,760.00			1000
Durchase			By Closing Balance of	050 760 00	
Purchase	NIL	950,760.00 NIL	By Closing Balance of Subsidy to Swarojgaries	950,760.00	
Purchase			[- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	950,760.00	950,760.00 950,760.00
		NIL	[- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	950,760.00	950,760.00 950,760.00
Overhead Expenses	NIL	NIL 950,760.00	Subsidy to Swarojgaries	7	950,760.00 950,760.00
Overhead Expenses Excess of Income Over	NIL NIL	NIL 950,760.00	Subsidy to Swarojgaries	7	950,760.00 950,760.00
Overhead Expenses Excess of Income Over	NIL	NIL 950,760.00	Subsidy to Swarojgaries	7	950,760.00
Overhead Expenses Excess of Income Over Expenditure	NIL NIL	NIL 950,760.00	Subsidy to Swarojgaries	7	950,760.00 950,760.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD)	NIL NIL	NIL 950,760.00	Subsidy to Swarojgaries Interest	7	950,760.00 950,760.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD)	NIL NIL 501.00	950,760.00 - 501.00	Subsidy to Swarojgaries	7	950,760.00 950,760.00 501.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity	NIL 501.00	950,760.00 - 501.00 957,080.50	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt	501.00	950,760.0 950,760.0 501.0
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity	NIL NIL 501.00	950,760.00 - 501.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of	1,498,413.00	950,760.00 950,760.00 501.00 1,498,413.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing	NIL 501.00 957,080.50 365,200.00	950,760.00 - 501.00 957,080.50 365,200.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt	501.00	950,760.00 950,760.00 501.00 1,498,413.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing	NIL 501.00	950,760.00 - 501.00 957,080.50	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of Swarojgaries Activity	1,498,413.00	950,760.00 950,760.00 501.00 1,498,413.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing Gross Swaroj. Benefits	NIL 501.00 957,080.50 365,200.00	950,760.00 - 501.00 957,080.50 365,200.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of	1,498,413.00	950,760.0 950,760.0 501.0 1,498,413.0 1,134,171.5
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing Gross Swaroj. Benefits	NIL 501.00 957,080.50 365,200.00	950,760.00 - 501.00 957,080.50 365,200.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of Swarojgaries Activity Gross Swarojgaries Benefit	1,498,413.00 1,134,171.50 1,310,304.00	950,760.00 950,760.00 501.00 1,498,413.00 1,134,171.50 1,310,304.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing Gross Swaroj. Benefits Programme & Activity	NIL 501.00 957,080.50 365,200.00 1,310,304.00 542,502.00	950,760.00 - 501.00 957,080.50 365,200.00 1,310,304.00 542,502.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of Swarojgaries Activity Gross Swarojgaries	1,498,413.00 1,134,171.50	950,760.00 950,760.00 501.00 1,498,413.00 1,134,171.50 1,310,304.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing Gross Swaroj. Benefits	NIL 501.00 957,080.50 365,200.00 1,310,304.00	950,760.00 - 501.00 957,080.50 365,200.00 1,310,304.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of Swarojgaries Activity Gross Swarojgaries Benefit Bank Interest	1,498,413.00 1,134,171.50 1,310,304.00	950,760.00 950,760.00
Overhead Expenses Excess of Income Over Expenditure (3) REVOLVING FUND (MoRD) Opening Balances Swarojgaries Activity Purchasing Gross Swaroj. Benefits Programme & Activity	NIL 501.00 957,080.50 365,200.00 1,310,304.00 542,502.00	950,760.00 - 501.00 957,080.50 365,200.00 1,310,304.00 542,502.00	Subsidy to Swarojgaries Interest By Swarojgaries Activity Receipt By Closing Balance of Swarojgaries Activity Gross Swarojgaries Benefit	1,498,413.00 1,134,171.50 1,310,304.00	950,760.00 950,760.00 501.00 1,498,413.00 1,134,171.50 1,310,304.00

AUDITED STATEMENT OF ACCOUNTS AND BALANCE SHEET 2014-2015



(4) MARKETING OF RURAL PRODUCT	S IN UTTARAKHAN	D THRO UGH G	RAMEEN SHILP EMPORIUMS		
Overhead Expenses	NIL	(17)	Interest	616.00	616.00
Excess of Income Over					
Expenditure	616.00	616.00			
(5) WOMEN DAIRY DEVELOPMENT PI FOR WOMEN (STEP) IN DISTRICT TEN				YMENT PROGRAMME	
Excess of Income			Interest	92.00	92.00
Over Expenditure	92.00	92.00			
(6) ARTISTIC ANGORA SHAWL PROD AMBEDKAR HASTSHILP VIKAS YOJA		T TE HRI GARH	WAL OF UTTARAKHAND UNDER		
Interest Paid to Air Plasma Project	2,071.00	2,071.00	Bank Interest	2,406.00	2,406.00
Excess of Income					
Over Expenditure	335.00	335.00			
(7) ANGORA WOOL DEVELOPMENT P	ROJECT UNDER IN	ITEGRATE D WO	OOL IMPROVEMENT PROGRAMM	ME (IWIP)	
Excess of Income			Interest	33.00	33.00
Over Expenditure	33,00	33.00		- Silverior	
(8) DEVELOPMENT OF ANGORA WOO UTTARAKHAND)L SECTOR FOR TR	RIBAL COMMUN	IITIES IN DISTRICT TEHRI GARH	WAL OF	
Account T/f to DST Pulsues & Spices	Ê				
Project	828.50	828.50	Contribution	14,563.00	14,563.00
Excess of Income			Grant in Aid	105,256.00	105,256.00
Over Expenditure	118,990.50	118,990.50		200	8
(9) COORDINATED PROGRAMME FOR & EMPLOYMENT GENERATION OPPO THROUGH PARTER NGO'S					
Excess of Income			Interest	208.00	208.00
Over Expenditure	208.00	208.00		.00	
(10) UTTARAKHAND RURAL WATER S BATCH II IMPLIMENTATION PHASE (S			ANITATION PROJECT		
Project Expenses			Grant-in-Aid	92,720.00	92,720.00
Bank Charge	142.40			700.00	
Travel	15,000.00	15,142.40	Bank Interest	730.00	730.00
Excess of Income	22.00	70 007 00			
Over Expenditure	78,307.60	78,307.60			
(11) UTTARAKHAND RURAL WATER S BATCH II IMPLIMENTATION PHASE (S			ANITATION PROJECT		
Programme Expenses			Contribution	82,020.00	82,020.00
Contribution	82,020.00	82,020.00			
Excess of Income			Interest	42.00	42.00
Over Expenditure	42.00	42.00			
(12) STUDY CENTRE OF UTTARAKHA	ND OPEN UNIVERS	ITY	1 6 450		
Center Expenses			UOU	11,892.50	11,892.50
Honorarium to RP	11,500.00	11,500.00	(5 (free TEHRI) (2)	040.00	240.00
Excess of Income			Interest	310.00	310.00
Over Expenditure	702.50	702.50	The state of the s		
(13) CONSULTANCY SERVICE FOR PI INFORMAL SETTLEMENTS OF 63 TO					
Excess of Income Over Expenditure	437.00	437.00	Bank Interest	437.00	437.00



	ACTORNING OF T	00% ANGO RA P	PRODUCTS		
Excess of Income Over Expenditure	485,094.00	485,094.00	Grant in Aid	482,929.00	482,929.00
			Interest	2,165.00	2,165.00
(15) A PILOT PROJECT FOR ESTABLISI CULTIVATION THROUGH PROTECTED TEHRI GARHWAL IN THE STATE OF UT	CULTIVATIONS T				
Training on Protected Organic Vegetable Cultivation	90,000.00	90,000.00	Bank Interest	10,186.00	10,186.00
Group (SHG's) Formation Activities	13,000.00	13,000.00	Grant in Aid	NIL	
Consumables	630,740.00	630,740.00	Contribution	NIL	
Personnel Expenses	66,000.00	66,000.00	Excess of Income		
Travelling & Conveyance	19,500.00	19,500.00	over Expenditure	840,279.00	840,279.00
	19,000.00	19,500.00			
Office Expenses/ Administrative Expenses	31,225.00	31,225.00			
Programme Expenses Fees/Honorarium for Resource Person	84,000.00	84,000.00	Draft Cancel	18,650.00	18,650.00
	84,000.00	84,000.00	Draft Cancel	18,650.00	18,650.00
To and FroTtransportation Cost for Faculty Members/Resource Person	210,000.00	210,000.00	Bank Interest	3,958.00	3,958.00
Lodging Cost for Faculty Members	42,000.00	42,000.00	Contribution	1,500.00	1,500.00
Hiring of Venue, Furniture, and Creche Facility	65,700.00	65,700.00	Excess of Expenditure		
Cost for One Meal for Trainee Women	*: 	0.056964093900	Over Income	479,442.00	479,442.00
	105,000.00	105,000.00			
Cost for Using/Hiring Audio-Visual Aids, Participatory Training Kits and Taking Audio-Visual Clips of Different	75000 000000000				
Activities for Reports	168,000.00	168,000.00			
Cost for Distribution of Training Material, Literature in Local Language and Stationary.	70,000.00	70,000.00			
Allowance/Stipend for Women	105,000.00	105,000.00			
	17,500.00	17,500.00			
Cost for Motivation, Identification and Selection of Eligible Women.					
[2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	322230444	200 Amaz 200			
Selection of Eligible Women. Cost for Hand Holding/Nurturing by Facilitators for Project Period	67,200.00	67,200.00	(S) 1. 6 A.5		



(17) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWA L IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CUL TIVATION PF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODELBIO-VILLAGES

Salaries/Wages			Bank Interest	13,594.00	13,594.00
Project Coordinator	90,000.00		0.000		0.0000000000000000000000000000000000000
Field Assistant	45,000.00	135,000.00	Grant in Aid	561,000.00	561,000.00
Consumable	104,866.00	104,866.00			
Travel/POL	44,224.00	44,224.00			
Containgency Expenses	25,828.00	25,828.00			
Non Consumable Equipment	166,768.00	166,768.00			
Other Project Cost	40,000.00	40,000.00			
Excess of Income over Expenditure	57,908.00	57,908.00			

(18) 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 UTT ARAKHAND

		Grant-in-Aid	975,000.00	975,000.00
135,000.00 72,000.00	207,000.00	Interest	21,720.00	21,720.00
248,292.00	248,292.00		- 22	
23,400.00	23,400.00			
27,289.00	27,289.00			
20,425.00	20,425.00			
44,191.00	44,191.00			
375,000.00	375,000.00			
51,123.00	51,123.00			
RT PROJECT (ILSP)				
		Grant-in-Aid	NIL	*3
555,665.00	555,665.00	Bank Interest	NIL	*
574,151.60	574,151.60	Excess of Expenditure		
68,880.00	68,880.00	Over Income	1,198,696.60	1,198,696.60
_	15 324 009 80		55 	15,324,009.80
	72,000.00 248,292.00 23,400.00 27,289.00 20,425.00 44,191.00 375,000.00 51,123.00 RT PROJECT (ILSP) 555,665.00 574,151.60	72,000.00 248,292.00 248,292.00 23,400.00 27,289.00 20,425.00 20,425.00 44,191.00 375,000.00 375,000.00 51,123.00 8T PROJECT (ILSP) 555,665.00 574,151.60 68,880.00 68,880.00	135,000.00 72,000.00 248,292.00 248,292.00 23,400.00 27,289.00 27,289.00 20,425.00 44,191.00 375,000.00 375,000.00 51,123.00 51,123.00 Grant-in-Aid 555,665.00 574,151.60 574,151.60 Excess of Expenditure Over Income	135,000.00 72,000.00 248,292.00 248,292.00 23,400.00 27,289.00 20,425.00 20,425.00 44,191.00 375,000.00 375,000.00 51,123.00 51,123.00 Grant-in-Aid NIL 555,665.00 555,665.00 Bank Interest NIL 574,151.60 574,151.60 68,880.00 68,880.00 NITPROJECT (ILSP)

As Per Our Separate Report of Even Date Attached

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

> (Dr. Kamal Bahuguna) Executive Director/Secretary

For Pokhriyal & Associates Chartered Accountants Mein Sh

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

Place: New Tehri Date: 10.06.2015



н			DISTRICT-TEHRI GARHWAL, UTTARAKHA R THE YEAR ENDED 31ST MARCH 2015	ND	
RECEIPTS		AMOUNT(RS.)	PAYMENTS		AMOUNT(RS
(1) CENTRAL OFFICE					
Opening Balances			Programme & Activity		
.G.D.C.Bank Ltd. 1618	18,487.00		Feed	97,100.00	
JBI A/c No. 18011			Garments	429,000.00	
CICI Bank A/c no. 016401012343	82,939.05		Programme Expenses	38,310.00	564,410.
JBI A/c No. 855851	2,249.00				
NB A/C No. 18162	62,889.00		CAT/Micro Plan Expenses	125,000.00	125,000.
BI A/c No.30440148318	2,808.00				16000
JBI A/c No. 856270	28,174.26	Abendron assistentese	Sericulture Project Expenses	37,600.00	37,600
Cash	53,465.81	251,012.12	233 23	September 1	2000
2070241202450004		100/200	Training Expenses	140,521.00	140,521.
Bank Interest	15,006.00	15,006.00		110 110 110	
and the state of t			National Level Monitoring Expenses	141,467.00	141,467.
IIFEED Shamli					
self Finance Course	511,297.00	511,297.00	HIFEED Shamli Project Office Expenses		
			Not and Minter: Bosonh & Consequation		
Second for Alies			Natural History Reearch & Conservation Centre	04.056.00	04.056
Grant In Aid			Centre	94,856.00	94,856.
Forest CAT Plan (Srinagar) Forest Division (Vyashi)	168,000.00		Monatora Community College	440 444 00	440 444
	267,200.00		Himalyan Community College	416,441.00	416,441.
Sericulture Directorate Sovernment of India (National Level	63,240.00	4 000 000 00	D	00 000 00	00 000
sovernment of India (National Level	570,452.00	1,068,892.00	Programme Expenses (Shamli)	88,800.00	88,800.
Harallanana Danalata			Sericulture Grant (Swajal A/C DDN)	63,240.00	63,240
Miscellaneous Receipts	10.010.00		Sericulture Grant (Swajai AC DDN)	03,240.00	63,240.
Wool	12,810.00		December 1 Francisco		
DR	18,000.00		Personnel Expenses Salary	894,120.00	894,120
LSP Overhead 10% of Oprating Cos			Salary	694,120.00	894,120.
Rabbit Breeding Farm	72,301.00		Comband Forest	000 404 00	000 104
Programme Receipt	1,231,684.00		Overhead Expenses	836,124.00	836,124.
Training Receipt	141,093.00		LIDEO D. II.II 1 4/-	440 700 00	****
Projects Receipts	262,316.00	1,807,084.00	HDFC Building Loan A/c	118,799.00	118,799.
Creditors & Advances	3,824,024.50	3,824,024.50	Debtors & Advances	3,058,400.00	3,058,400.
			Closing Balances		
			T.G.D.C.Bank Ltd. 1618	19,233.00	
			UBI A/c No. 18011	19,200,00	
			Axis Bank A/c No. 2715151	36,276.10	
			ICICI Bank A/c no. 016401012343	110,712.45	
			UBI A/c No. 855851	2,249.00	
			PNB A/C No. 18162	197,819.00	
			SBI A/c No.30440148318	2,808.00	
			UBI A/c No. 856270 Cash	526,539.26 1,900.81	897,537
			50		001,001.
(2) A PILOT PROJECT ON PRODU IN DISTRICT TEHRI GARHWAL OF			ORA WOOL FOR INCOME & EMPLOYMEN	T GENERATION	
Opening Balance			Overhead Expenses	NIL	
Cash in Hand	5,375.72				
T.G.D.C. Bank A/c No. 3110	12,484.50	17,860.22	Closing Balance		
			Cash in Hand	5,375.72	
Interest	501.00	501.00	T.G.D.C. Bank A/c No. 3110	12,985.50	18,361.
(3) REVOLVING FUND (MoRD)					
SERVICE ACTION ACCO.			12.500 (10.000 20.000 20.000 10.000	100000000000	
Opening Balances	1-21-1-1		Programme & Activities	542,502.00	542,502.
UBI A/c No. 856272	152,916.45				92.22.222
Cash in Hand	49,708.35	202,624.80	Production Activities	365,200.00	365,200
2000 02 02 02 00 00 00 0	/20000000V	20004000	Sol a sol		
Bank Interest	5,836.00	5,836.00	136 151		
			((S((urw tend)))))	22,000,000	22.2
	11111111111		Overhead Expenses	38,522.00	38,522
Programme & Activity	1,695,350.00	1,695,350.00	118 21-2111		
riogrammo & Acutity	-110001000000		FDR	100,000.00	100,000



Creditors & Advances	23,476.00	23,476.00			
			Sundry Debtors & Advances	791,925.00	791,925.0
			Closing Balances		
			UBI A/c No. 856272	72,846.45	
			Cash in Hand	16,291.35	89,137.8
(4) MARKETING OF RURAL PROD	DUCTS IN UTTARA	KHAND THRO	UGH GRAMEEN SHILP EMPORIUMS		
Opening Balance			Overhead Expenses		
Cash in Hand	860.00		Bank Charges	NIL	27
T.G.D.C.Bank Ltd. (A/c No. 3111)	13,974.00	14,834.00			
			Closing Balances		
Book totorest	646.00	646.00	Cash in Hand	860.00	45 450 0
Bank Interest	616.00	616.00	T.G.D.C.Bank Ltd. (A/c No. 3111)	14,590.00	15,450.00
(5) WOMEN DAIRY DEVELOPMEN FOR WOMEN (STEP) IN DISTRIC			F SUPPORT TO TRAINING AND EMPLOYN (HAND	MENT PROGRAMME	
Opening Balances			Sundry Debtors & Advances	NIL	#3
Cash in Hand	NIL		£		
U.B.I. A/c No. 10159	2,292.82	2,292.82			
Grant In Aid	NIL	*	Closing Balances		
22000	20125	10000000	Cash in Hand	NIL	100000000
Interest	92.00	92.00	U.B.I. A/c No. 10159	2,384.82	2,384.82
(6) ARTISTIC ANGORA SHAWL P AMBEDKAR HASTSHILP VIKAS Y		STRICT TE HRI	GARHWAL OF UTTARAKHAND UNDER		
Opening Balances			Over Head		
Cash in Hand			71/06rest paid foe DST Air Plasma Pr		2,071.00
U.B.I. A/c No.855401	3,203.00	3,203.00			
Bank Interest	2,406.00	2,406.00	Closing Balances Cash in Hand	NIL	
Barik interest	2,400.00	2,400.00	U.B.I. A/c No. 34370210855401	3,538.00	3,538.00
(7) ANGORA WOOL DEVELOPME	NT PROJECT UND	ER INTEGRAT	E D WOOL IMPROVEMENT PROGRAMME	(IWIP)	
Opening Balance			Overhead	NIL	
Cash in Hand	468.00		937-97-97-97-9		
U.B.I. A/c No. 855852	807.00	1,275.00	Debtors & Advances		
<u> </u>	00.00	22.00	Central Office	NIL	**
Interest	33.00	33.00	Closing Balance		
HIFEED Contribution	NIL	23	Cash in Hand	468.00	
TIII EED OOMINDOON			U.B.I. A/c No. 855852	840.00	1,308.00
Creditors	NIL	-			
(8) DEVELOPMENT OF ANGORA UTTARAKHAND	WOOL SECTOR F	OR TRIBAL CO	MMUNITIES IN DISTRICT TEHRI GARHWA	AL OF	
			51 <u>2</u> 5.5 \$4.6 2 5945555		
Opening Balances	757 50		Sundry Debtors	121 220 50	121 220 5/
Opening Balances Cash in Hand	757.50 1.572.50	2 330 00	Sundry Debtors Central Office	121,320.50	121,320.50
Opening Balances	757.50 1,572.50	2,330.00	Central Office Account T/f to DST Pulsues & Spices	121,320.50	121,320.50
Opening Balances Cash in Hand		2,330.00 14,563.00	Central Office	121,320.50	AMORTONIA
Opening Balances Cash in Hand		2,330.00	Central Office Account T/f to DST Pulsues & Spices	121,320.50	121,320
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME	1,572.50 14,563.00 105,256.00	14,563.00 105,256.00 OPMENT OF A	Central Office Account T/f to DST Pulsues & Spices Project	828.50 NIL	AMOSTO A
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME & EMPLOYMENT GENERATION of THROUGH PARTER NGO'S	1,572.50 14,563.00 105,256.00	14,563.00 105,256.00 OPMENT OF A	Central Office Account T/f to DST Pulsues & Spices Project U.B.I. A/c No. 856309 Closing Balances	828.50 NIL	AND TO SEE
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME & EMPLOYMENT GENERATION	1,572.50 14,563.00 105,256.00	14,563.00 105,256.00 OPMENT OF A	Central Office Account T/f to DST Pulsues & Spices Project U.B.I. A/c No. 856309 Closing Balances	828.50 NIL	AMOSTO CO
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME & EMPLOYMENT GENERATION THROUGH PARTER NGO'S Opening Balance	1,572.50 14,563.00 105,256.00 FOR THE DEVELOPPORTUNITIES I	14,563.00 105,256.00 OPMENT OF A	Central Office Account T/f to DST Pulsues & Spices Project U.B.I. A/c No. 856309 Closing Balances NGORA WOOL SECTOR TO ENHANCE IN AS OF FIVE DISTRICTS OF UTTARAKHAN	828.50 NIL	828.50
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME & EMPLOYMENT GENERATION THROUGH PARTER NGO'S Opening Balance Cash in Hand U.B.I. A/c No. 856310	1,572.50 14,563.00 105,256.00 FOR THE DEVELOPPORTUNITIES I	14,563.00 105,256.00 OPMENT OF AI N TRIBAL AR E	Central Office Account T/f to DST Pulsues & Spices Project U.B.I. A/c No. 856309 Closing Balances NGORA WOOL SECTOR TO ENHANCE IN AS OF FIVE DISTRICTS OF UTTARAKHAN Closing Balance	828.50 NIL COME	121,320.50 828.50 5,576.80
Opening Balances Cash in Hand U.B.I. A/c No. 856309 Contribution Grant in Aid (9) COORDINATED PROGRAMME & EMPLOYMENT GENERATION OF THROUGH PARTER NGO'S Opening Balance Cash in Hand	1,572.50 14,563.00 105,256.00 FOR THE DEVELOPPORTUNITIES I	14,563.00 105,256.00 OPMENT OF AI N TRIBAL AR E	Central Office Account T/f to DST Pulsues & Spices Project U.B.I. A/c No. 856309 Closing Balances NGORA WOOL SECTOR TO ENHANCE IN AS OF FIVE DISTRICTS OF UTTARAKHAN Closing Balance Cash in Hand	828.50 NIL COME ID	828.50



Opening Balance			Project Expenses		
Cash in Hand	NIL		Bank Charge	142.40	
PNB A/C No. 40817	18,851.30	18,851.30	Travel	15,000.00	15,142.40
Grant-in-Aid (Swajai)	29,480.00	29,480.00	Sundry Debtors		
Grant-in-Aid (Sericulture)	63,240.00	63,240.00	Salary Payable of CO Salary Payable of CW	8,700.00 21,000.00	29,700.00
Bank Interest	730.00	730.00	Closing Balance Cash in Hand P.N.B A/C No. 40817	NIL 67,458.90	67,458.90
(11) UTTARAKHAND RURAL WATE BATCH II IMPLIMENTATION PHASE			T AL SANITATION PROJECT		
Opening Balance (PP)	. (011712712) 11104	.2017 121111	Programme Expenses		
Cash in Hand	98.00		Project Contribution	82.020.00	82,020.00
UBI A/c No. 855890	520.00	618.00	esternated (department)		
Grant-in-Aid	NIL		Closing Balance Cash in Hand	98.00	
			UBI A/c No. 855890	562.00	660.00
Interest	42.00	42.00			
Creditors and Advances	82,020.00	82,020.00			
(12) STUDY CENTRE OF UTTARAK	HAND OPEN UNI	VERSITY			
Opening Balance			Center Expenses		
Cash in Hand	66.50		Honorarium to RP	11,500.00	11,500.00
U.B.I A/c No.856271	12,457.00	12,523.50	The same and the same of the s		
Interest	310.00	310.00	Closing Balance Cash in Hand	66.50	
uou	11,892.50	11,892.50	U.B.I A/c No.856271	13,159.50	13,226.00
			AND CONDUCTING HOUSEHOLD SURVEY ATE (IPMU/ASIN DEVELOPMENT BANK)	YS IN SLUMS AND	
Opening Balance			Closing Balance		
Cash in Hand	NIL	000000000000	Cash in Hand	NIL	200000000
P.N.B. A/c No. 4422000101044194	10,825.00	10,825.00	P.N.B. A/c No.1044194	11,262.00	11,262.00
Bank Interest	437.00	437.00			
(14) DEVELOPMENT AND PERFOR TO TREAT ANGORA WOOL FOR M			INDUSTRIAL SCALE ATMOSPHERIC AIR O RA PRODUCTS	PLASMA SYSTEM	
Opening Balance			Central Office	485,000.00	485,000.00
Cash in Hand	450.00		Charles Balance		
U.B.I A/c No. 9680	2,313.00	2,763.00	Closing Balance Cash in Hand	450.00	
Grant-in-Aid			U.B.I A/c No. 9680	2,407.00	2,857.00
From DCH Project Interest	482,929.00 2,071.00	485,000.00			
Interest	94.00	94.00			
	via to total il taline time via avviatio				
	TED CULTIVATIO	NS TECHNIQ	LLAGES WITH THE CONCEPT OF ORGAN JES FOR LIVELIHOOD PROMOTION OF W		
			Training on Protected Organic		
Opening Balances Cash in Hand	NIL		Vegetable Cultivation	90,000.00	90,000.00
S.B.I. A/c No. 304	484,000.00	484,000.00	Group (SHG's) Formation Activities	13,000.00	13,000.00
Grant-In-Aid	NIL		Consumables	630,740.00	630,740.00
1815 (1131)	10 100 00	10 105 00	Personnel Expenses	66,000.00	66,000.00
Bank Interest	10,186.00	10,186.00	Personnei Expenses	00,000.00	00,000.00



			Travelling & Conveyance	19,500.00	19,500.00
Creditors & Advances	373,925.00	373,925.00	Office Expenses/ Administrative Expenses	31,225.00	31,225.00
			Debtors and Advances	3,000.00	3,000.00
			Closing Balances Cash in Hand S.B.I. A/c No. 30440148318	NIL 14,646.00	14,646.00
(16) LEADERSHIP DEVELOPMI LEADERSHIP DEVELOPMENT (HAMLI (UTTAR PRADESH) UNDER THE SCH		1.1 :080:0100000
Opening Balances			Programme Expenses		
			Fees/Honorarium for Resource Person		
Cash in Hand	NIL			84,000.00	84,000.00
S.B.I. A/c No. 30440148318	2,808.00	2,808.00	To and FroTtransportation Cost for Faculty Members/Resource Person	210,000.00	210,000.00
Grant-in-Aid	500,850.00	500,850.00			
Bank Interest	3,958.00	3,958.00	Lodging Cost for Faculty Members	42,000.00	42,000.00
	N-20000	4,000,000	Hiring of Venue, Furniture, and Crèche Facility	65,700.00	65,700.00
Contribution	1,500.00	1,500.00	Cost for One Meal for Trainee Women		
Creditors & Payables	519,592.00	519,592.00		105,000.00	105,000.00
	0.00,000.00	0.0,00	Cost for Using/Hiring Audio-Visual Aids, Participatory Training Kits and Taking Audio-Visual Clips of Different Activities for Reports	168,000.00	168,000.00
Draft Cancel	18,650.00	18,650.00			
			Cost for Distribution of Training Material, Literature in Local Language and Stationary.	70,000.00	70,000.00
			Allowance/Stipend for Women	105,000.00	105,000.00
			Cost for Motivation, Identification and Selection of Eligible Women.	17,500.00	17,500.00
			Cost for Hand Holding/Nurturing by Facilitators for Project Period Including Oncurrent Monitoring and Reporting.	-	
			- Circuite it monitoring and reporting.	67,200.00	67,200.00
			Agency Fee/ Charges for 14 Trainings @ 5,000.00	70,000.00	70,000.00
			Closing Balances		
			Cash in Hand S.B.I. A/c No. 30440148318	NIL 42,958.00	42,958.00
THE STATE OF UTTARAKHAND CULTIVATION TECHNIQUES FO	BY INTRODUCING	ORGANIC CUL			A L IN
Opening Balances Cash in Hand	·		Salaries/Wages Project Coordinator	90,000.00	
U.B.I. A/c No. 855853	6,929.50	6,929.50	Field Assistant	45,000.00	135,000.00
Bank Interest	13,594.00	13,594.00	Consumable	104,866.00	104,866.00
Grant in Aid	561,000.00	561,000.00	Travel/POL	44,224.00	44,224.00
			Containgency Expenses	25,828.00	25,828.00
			Non Consumable Equipment	166,768.00	166,768.00
	S (SIEW TEHRO)	?))	Other Project Cost	40,000.00	40,000.00



Closing Balances Cash in Hand 26,454.00 U.B.I A/c No. 855853 38,383.50 64,837.50 (18) 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 UTT ARAKHAND **Opening Balance** Man Power Cash in Hand NIL Salary of Project Coordinator 135,000 U.B.I. A/c No. 856310 1,572.50 1,572.50 Salary of Field Assistant 72,000.00 207,000.00 975,000.00 Grant-in-Aid 975,000.00 Consumables 248,292.00 248,292.00 Interest 21,720.00 21,720.00 23,400.00 Travel 23,400.00 Training & Technical Support 27,289.00 27,289.00 Contingenices 20,425.00 20,425.00 **Overhead Charges** 44,191.00 44,191.00 Capital Assets Equipments 375,000.00 375,000.00 **Debtors & Advances** Central Office 31,569.00 31,569.00 Closing Balance Cash in Hand 20.000.00 U.B.I. A/c No. 856310 1,126.50 21,126.50 (19) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP) **Opening Balances** Capital Cost 1,679,516.00 1,679,516.00 NIL Recurrent Cost Cash in Hand PNB A/c No. 4422000101092465 Staff Salaries 555,665.00 555,665.00 Grant-in-Aid NIL **Oprating Cost** 133,137.00 133,137.00 **Bank Interest** NIL 68,880.00 68,880.00 Overhead @10% of Recurrent Cost Creditors & Payables 2,438,198.00 2,438,198.00 Closing Balances Cash in Hand NIL 1,000.00 S.B.I. A/c No. 30440148318 1,000.00

As Per Our Separate Report of Even Date Attached

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

16,227,750.56

For Pokhriyal & Associates Chartered Accountants

Place: New Tehri Date: 10.06.2014 Oseph Description of the Control of

(Dr. Kamal Bahuguna) Executive Director/Secretary

S ASS

(CA. Ashok Kumar Pokhriyal) FCA

M.N.: 098746

16,227,750.56



		Cel	Central Office			
Ŧ	Himalayan In Hifeed Ca	nstitute For Environment Ecology & Development (HIFEED) ampus, Ranichauri, District - Tehri Garhwal, Uttarakhand	ment Ecology 8 District - Tehri (Sarhwal, Uttarak	HIFEED) hand	
Assets	Rate	Prixed Assets (for the year ended 31st March 2015) Opening Balance Addition/ Total Deletion	year ended 31s Addition/ Deletion	st March 2015) Total	Depreciation	Closing Balance
Computer	%09	13,362.10		13,362.10	8,017.26	5,344.84
Furniture & Fixture	10%	42,026.76		42,026.76	4,202.68	37,824.08
Land& Buildings		6,967,460.00		6,967,460.00	•	6,967,460.00
Machinery & Office Equip.	15%	283,419.61		283,419.61	42,512.94	240,906.67
Musical Instrument	15%	299.54		299.54	44.93	254.61
Miscellanious Assets	15%	177,613.04		177,613.04	26,641.96	150,971.09
Scooter	15%	22,812.07		22,812.07	3,421.81	19,390.26
Photocopier	15%	26,543.46		26,543.46	3,981.52	22,561.94
Survey Equipment	15%	4,206.93		4,206.93	631.04	3,575.89
Typewriter	15%	1,058.71		1,058.71	158.81	899.90
Office Equipment	15%	37,834.08		37,834.08	5,675.11	32,158.97
Fruit Processing	15%	4,819.96		4,819.96	722.99	4,096.96
Geranium Oil Extaction	,04,	100000		-		
Equipment	15%	70,366.07		20,366.07	3,054.91	17,311.16
Scientific Equipment	15%	350,288.92	September 1	350,288.92	52,543.34	297,745.58
Industrial Scale Atmospheric Pressure Air Plasma Plant	15%	2,005,626.00		2,005,626.00	300,843.90	1,704,782.10
		9,957,737.26	•	9,957,737.26	452,453.20	9,505,284.06



Himala	Ir Himalayan Inst Hifeed Cam	Integrated Livelihood Support Project (ILSP) Institute For Environment Ecology & Development (HIFEED) Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand Fixed Assets (for the year ended 31st March 2015)	d Support Proje ent Ecology & D strict - Tehri Ga ar ended 31st l	ct (ILSP) levelopment (F rhwal, Uttarakl March 2015)	llFEED) nand	
Assets	Rate	Opening Balance	Addition/ Deletion	Total	Depreciation	Closing Balance
Others Equipment (Miscellenious Equipment)	25%	r	107,768.00	107,768.00	26,942.00	80,826.00
Laptop Computers & other Assoceries	30%	-6	394,677.00	394,677.00	118,403.10	276,273.90
Communication System	25%	30 X (8	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
		(Crys)	1,679,516.00	1,679,516.00	441,014.60	1,238,501.40