



ISO 9001:2008  
Certified Organization



Sharing in Solid & Plastic Waste Management in Uttarakhand  
Date: 8<sup>th</sup> January 2015  
Organized by: Uttarakhand Council for Science & Technology (UCOST),  
Government of Uttarakhand, Dehradun  
Co-Organized by: Himalayan Institute for Environment, Ecology & Development (HIFEED),  
Dehradun  
Venue: Hotel Shilton, Library, Mussoorie

# AUDITED STATEMENT OF ACCOUNTS & BALANCE SHEET 2014-2015



## HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)

**(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](http://www.hifeed.org)

E-mail : [hifeed\\_uttaranchal@rediffmail.com](mailto:hifeed_uttaranchal@rediffmail.com)

Registered & Head Office : Hifeed Campus, Ranlchauri- 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 31<sup>st</sup> 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:-
  - (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> 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: 10<sup>th</sup> June 2015

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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED) HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND BALANCE SHEET AS AT 31ST MARCH 2015			
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>CORPUS &amp; GENERAL FUND</b>			
Opening Balances	5,193,042.93	<b>FIXED ASSETS</b>	
		Computer	5,344.84
		Furniture & Fixture	37,824.08
		Land & Buildings	6,967,460.00
		Machinery & Office Equip.	240,906.67
		Musical Instrument	254.61
		Miscellaneous Assets	150,971.09
	5,193,042.93	Scooter	19,390.26
Less: Excess of Expenditure Over Income	470,753.20	Photocopier	22,561.94
	<b>4,722,289.73</b>	Survey Equipment	3,575.89
		Typewriter	899.90
<b>BUILDING FUND</b>	<b>150,000.00</b>	Office Equipment	32,158.97
		Fruit Processing Equipment	4,096.96
<b>SECURED LOANS</b>		Geranium Project Equipent	17,311.16
H.D.F.C. Bank Loan	741,296.00	Scientific Equipment	297,745.58
UBI Loan	614,000.00	Industrial Scale Atmospheric Pressure Air Plasma Plant	1,704,782.10
	<b>1,355,296.00</b>		<b>9,505,284.06</b>
<b>CURRENT LIABILITIES &amp; PROVISION</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>7,735,757.80</b>
Creditors	11,910,993.75		<b>7,735,757.80</b>
	<b>11,910,993.75</b>	<b>CLOSING BALANCE</b>	
		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	197,819.00
		SBI A/c No.30440148318	2,808.00
		UBI A/c No. 856270	526,539.26
		Cash	1,900.81
			<b>897,537.62</b>
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>			
<b>CORPUS &amp; GENERAL FUND</b>			
Opening Balance	12,782,412.72	<b>FIXED ASSETS</b>	14,665,683.50
			<b>14,665,683.50</b>
Add: Excess of Income Over Expenditure	501.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	<b>12,782,913.72</b>	Sundry Debtors	365,690.50
		Rabbit Unit Stock	950,760.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3,217,581.50</b>		<b>1,316,450.50</b>
		<b>CLOSING BALANCE</b>	
		Cash in Hand	5,375.72
		T.G.D.C. Bank A/c No. 3110	12,985.50
			<b>18,361.22</b>
<b>(3) REVOLVING FUND (MoRD)</b>			
<b>CORPUS &amp; GENERAL FUND</b>			
Opening Balance	6,020,790.30	<b>FIXED ASSETS</b>	37,084.00
Add During the Year	6,020,790.30		<b>37,084.00</b>
	<b>6,020,790.30</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	6,999,763.50
Add: Excess of Income Over Expenditure	932,053.00		<b>6,999,763.50</b>
	<b>6,952,843.30</b>	<b>CLOSING BALANCE</b>	
<b>CURRENT LIABILITIES &amp; PROVISION</b>	<b>273,142.00</b>	FDR	100,000.00
		UBI A/c No. 856272	72,846.45
		Cash in Hand	16,291.35
			<b>189,137.80</b>



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<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THROUGH GRAMEEN SHILP EMPORIUMS</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(168,797.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>616.00</u>	<b>(168,181.50)</b>	<b>CLOSING BALANCES</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>183,631.50</u>	<b>183,631.50</b>	Cash in Hand	
			T.G.D.C.Bank Ltd.	860.00
			A/c No. 3111	<u>14,590.00</u>
				<b>15,450.00</b>
<b>(5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>953,214.00</b>
Opening Balance	(884,728.18)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>92.00</u>	<b>(884,636.18)</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>1,840,235.00</u>	<b>1,840,235.00</b>	<b>CLOSING BALANCES</b>	
(Grant Receivable)			Cash in Hand	-
			UBI A/c No. 10159	<u>2,384.82</u>
				<b>2,384.82</b>
<b>(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(179,933.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
ADD: Excess of Income Over Expenditure	<u>335.00</u>	<b>(179,598.50)</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>183,136.50</u>	<b>183,136.50</b>	<b>CLOSING BALANCES</b>	
			Cash in Hand	NIL
			U.B.I. A/c No. 855401	<u>3,538.00</u>
				<b>3,538.00</b>
<b>(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATED WOOL IMPROVEMENT PROGRAMME (IWIP)</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(31,047.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>33.00</u>	<b>(31,014.00)</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>32,322.00</u>	<b>32,322.00</b>	<b>CLOSING BALANCE</b>	
			Cash in Hand	468.00
			U.B.I. A/c No. 855852	<u>840.00</u>
				<b>1,308.00</b>
<b>(8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>				
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance	(118,990.50)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>118,990.50</u>	<b>-</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u>		<b>CLOSING BALANCE</b>	<b>NIL</b>



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

<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(280,101.50)		Project Equipment	14,755.00	14,755.00
Add: Excess of Income			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Over Expenditure	<u>208.00</u>	(279,893.50)		NIL	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING BALANCE</b>		
	<u>300,225.30</u>	300,225.30	Cash in Hand	216.80	
			U.B.I. A/c No. 856310	<u>5,360.00</u>	5,576.80

**(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN**

<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(69,105.20)				NIL
Add: Excess of Income	(69,105.20)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Over Expenditure	<u>78,307.60</u>	9,202.40		NIL	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING BALANCE</b>		
Salary Payable	46.50		Cash in Hand	NIL	
Central Office	<u>58,210.00</u>	58,256.50	PNB A/C No. 40817	<u>67,458.90</u>	67,458.90

**(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-TEHRI**

<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance with Planning Phase	(20,099.00)			NIL	NIL
Add: Excess of Income			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Over Expenditure	<u>42.00</u>	(20,057.00)		NIL	NIL
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING BALANCE</b>		
Central Office	20,252.00		Cash in Hand	98.00	
S.D. Semwal	<u>465.00</u>	20,717.00	UBI A/c No. 855890	<u>562.00</u>	660.00

**(12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY**

<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(65,976.50)				NIL
Add: Excess of Income			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Over Expenditure	<u>702.50</u>	(65,274.00)	FDR Security	<u>10,000.00</u>	10,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING BALANCE</b>		
	<u>88,500.00</u>	88,500.00	Cash in Hand	66.50	
			U.B.I A/c No.856271	<u>13,159.50</u>	13,226.00

**(13) 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)**

<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	(2,695,888.00)			NIL	NIL
Add: Excess of Income			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Over Expenditure	<u>437.00</u>	(2,695,451.00)		16,900.00	16,900.00



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			<b>TDS</b>	<u>566,933.00</u>	<b>566,933.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>3,290,546.00</u>	<b>3,290,546.00</b>	<b>CLOSING BALANCE</b>		
			Cash in Hand	NIL	
			P.N.B. A/c No.1044194	<u>11,262.00</u>	<b>11,262.00</b>
<b>(14) DEVELOPMENT AND PERFORMANCE EVALUTATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	(511,370.00)		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>	-
Add: Excess of Income Over Expenditure	<u>485,094.00</u>	<b>(26,276.00)</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>29,133.00</u>	<b>29,133.00</b>	<b>CLOSING BALANCE</b>		
			Cash in Hand	450.00	
			U.B.I A/c No.9680	<u>2,407.00</u>	<b>2,857.00</b>
<b>(15) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	574,400.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>	-
Less: Excess of Expenditure Over Income	<u>840,279.00</u>	<b>(265,879.00)</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>280,525.00</u>	<b>280,525.00</b>	<b>CLOSING BALANCES</b>		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	<u>14,646.00</u>	<b>14,646.00</b>
<b>(16) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	2,808.00		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>	-
Less: Excess of Expenditure Over Income	<u>479,442.00</u>	<b>(476,634.00)</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>519,592.00</u>	<b>519,592.00</b>	<b>CLOSING BALANCES</b>		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	<u>42,958.00</u>	<b>42,958.00</b>
<b>(17) LIVELIHOOD EMPOWERMENT OF WOMEN IN FIVE VILLAGES OF NARENDRA NAGAR BLOCK OF DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND BY INTRODUCING ORGANIC CULTIVATION PF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES</b>					
<b>CORPUS &amp; GENERAL FUND</b>			<b>FIXED ASSETS</b>	<u>NIL</u>	<b>NIL</b>
Opening Balance	6,929.50		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u>	<b>NIL</b>
Add: Excess of Income Over Expenditure	<u>57,908.00</u>	<b>64,837.50</b>	<b>CLOSING BALANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u>	-	Cash in Hand	26,454.00	
			U.B.I. A/c No. 855853	<u>38,383.50</u>	<b>64,837.50</b>



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(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 UTTARAKHAND

<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,572.50	Project Equipment	NIL -
Add: Excess of Income Over Expenditure	<u>51,123.00</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>31,569.00</u> <b>31,569.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>NIL</u> -	<b>CLOSING BALANCE</b>	
		Cash in Hand	20,000.00
		U.B.I. A/c No. 856310	<u>1,126.50</u> <b>21,126.50</b>

(19) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

<b>CORPUS &amp; GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	-	Others Equipment	80,826.00
Less: Excess of Expenditure Over Income	<u>1,198,696.60</u> <b>(1,198,696.60)</b>	Laptop Computers & other	
		Assories	276,273.90
		Communication System	315,660.75
		Photocopier & Binding Machine	120,296.25
		Printers	19,624.50
		Furniture & Fixtures	<u>425,820.00</u> <b>1,238,501.40</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<u>2,438,198.00</u> <b>2,438,198.00</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<u>NIL</u> -
		<b>CLOSING BALANCES</b>	
		Cash in Hand	NIL
		PNB A/c No. 4422000101092465	<u>1,000.00</u> <b>1,000.00</b>
	<u>44,465,221.92</u>		<u>44,465,221.92</u>

As Per Our Separate Report of Even Date Attached

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

For Pokhriyal & Associates  
Chartered Accountants

Place: New Tehri  
Date: 10.06.2015



(Dr. Kamal Bahuguna)  
Executive Director/Secretary



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

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<b>HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY &amp; DEVELOPMENT (HIFEED)</b>			
<b>HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND</b>			
<b>INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2015</b>			
<b>EXPENDITURE</b>	<b>AMOUNT(RS.)</b>	<b>INCOME</b>	<b>AMOUNT(RS.)</b>
<b>(1) CENTRAL OFFICE</b>			
<b>Programme &amp; Activity</b>		<b>Bank Interest</b>	<u>15,006.00</u> <b>15,006.00</b>
Feed	97,100.00		
Garments	429,000.00	<b>Grant in Aid</b>	
Programme Expenses	<u>38,310.00</u>	Forest CAT Plan (Srinagar)	168,000.00
	<b>564,410.00</b>	Forest Division (Vyashi)	267,200.00
<b>CAT/Micro Plan Expenses</b>	<u>125,000.00</u>	Sericulture Directorate	63,240.00
	<b>125,000.00</b>	Ministry Rural Development, Government of India (National Level Monitoring-NLM)	<u>570,452.00</u> <b>1,068,892.00</b>
<b>Sericulture Project Expenses</b>	<u>37,600.00</u>		
	<b>37,600.00</b>	<b>Miscellaneous Receipts</b>	
<b>Programme Expenses (Shamli)</b>	<u>88,800.00</u>	Wool	12,810.00
	<b>88,800.00</b>	ILSP Overhead 10% of Operating Cost	68,880.00
<b>Training Expenses</b>	<u>140,521.00</u>	Rabbit Breeding Farm	72,301.00
	<b>140,521.00</b>	Programme Receipt	1,231,694.00
<b>National Level Monitoring Expenses</b>	<u>141,467.00</u>	Training Receipt	141,093.00
	<b>141,467.00</b>	Projects Receipts	<u>262,316.00</u> <b>1,789,084.00</b>
<b>Sericulture Grant (Swajal A/C DDN)</b>	<u>63,240.00</u>		
	<b>63,240.00</b>	<b>HIFEED Shamli</b>	
<b>HIFEED Shamli Project Office Expenses</b>		Self Finance Course	<u>511,297.00</u> <b>511,297.00</b>
Natural History Research & Conservation Centre	<u>94,856.00</u>		
	<b>94,856.00</b>	<b>Excess of Expenditure over Income</b>	<u>470,753.20</u> <b>470,753.20</b>
Himalayan Community College	<u>416,441.00</u>		
	<b>416,441.00</b>		
<b>Personnel Expenses</b>			
Salary	<u>894,120.00</u>		
	<b>894,120.00</b>		
<b>Overhead Expenses</b>	<u>1,288,577.20</u>		
	<b>1,288,577.20</b>		
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>			
<b>Opening Balance</b>	<u>950,760.00</u>	<b>Deliver to Subsidy</b>	NIL <b>NIL</b>
	<b>950,760.00</b>		
<b>Purchase</b>	<u>NIL</u>	<b>By Closing Balance of Subsidy to Swarojgaris</b>	<u>950,760.00</u> <b>950,760.00</b>
	<b>NIL</b>		
	<u>950,760.00</u>		
	<b>950,760.00</b>		
<b>Overhead Expenses</b>	<u>NIL</u>	<b>Interest</b>	<u>501.00</u> <b>501.00</b>
	<b>-</b>		
<b>Excess of Income Over Expenditure</b>	<u>501.00</u>		
	<b>501.00</b>		
<b>(3) REVOLVING FUND (MoRD)</b>			
<b>Opening Balances</b>	<u>957,080.50</u>	<b>By Swarojgaris Activity Receipt</b>	<u>1,498,413.00</u> <b>1,498,413.00</b>
	<b>957,080.50</b>		
<b>Swarojgaris Activity Purchasing</b>	<u>365,200.00</u>	<b>By Closing Balance of Swarojgaris Activity</b>	<u>1,134,171.50</u> <b>1,134,171.50</b>
	<b>365,200.00</b>		
<b>Gross Swaroj. Benefits</b>	<u>1,310,304.00</u>	<b>Gross Swarojgaris Benefit</b>	<u>1,310,304.00</u> <b>1,310,304.00</b>
	<b>1,310,304.00</b>		
<b>Programme &amp; Activity</b>	<u>542,502.00</u>	<b>Bank Interest</b>	<u>5,836.00</u> <b>5,836.00</b>
	<b>542,502.00</b>		
<b>Overhead Expenses</b>	<u>38,522.00</u>	<b>Programme &amp; Activity Miscellaneous Receipt</b>	1,220.00
	<b>38,522.00</b>	Dyeing & Finishing	<u>195,717.00</u> <b>196,937.00</b>
<b>Excess of Income over Expenditure</b>	<u>932,053.00</u>		
	<b>932,053.00</b>		





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<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THRO UGH GRAMEEN SHILP EMPORIUMS</b>					
Overhead Expenses	<u>NIL</u>	-	Interest	<u>616.00</u>	<b>616.00</b>
Excess of Income Over Expenditure	<u>616.00</u>	<b>616.00</b>			
<b>(5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTAR AKHAND</b>					
Excess of Income Over Expenditure	<u>92.00</u>	<b>92.00</b>	Interest	<u>92.00</u>	<b>92.00</b>
<b>(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TE HRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA</b>					
Interest Paid to Air Plasma Project	<u>2,071.00</u>	<b>2,071.00</b>	Bank Interest	<u>2,406.00</u>	<b>2,406.00</b>
Excess of Income Over Expenditure	<u>335.00</u>	<b>335.00</b>			
<b>(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATE D WOOL IMPROVEMENT PROGRAMME (IWIP)</b>					
Excess of Income Over Expenditure	<u>33.00</u>	<b>33.00</b>	Interest	<u>33.00</u>	<b>33.00</b>
<b>(8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL CO MMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>					
Account T/f to DST Pulsues & Spices Project	<u>828.50</u>	<b>828.50</b>	Contribution	<u>14,563.00</u>	<b>14,563.00</b>
Excess of Income Over Expenditure	<u>118,990.50</u>	<b>118,990.50</b>	Grant in Aid	<u>105,256.00</u>	<b>105,256.00</b>
<b>(9) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF AN GORA WOOL SECTOR TO ENHANCE INCOME &amp; EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AR EAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTER NGO'S</b>					
Excess of Income Over Expenditure	<u>208.00</u>	<b>208.00</b>	Interest	<u>208.00</u>	<b>208.00</b>
<b>(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENT AL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-DEHR ADUA</b>					
Project Expenses			Grant-in-Aid	<u>92,720.00</u>	<b>92,720.00</b>
Bank Charge	<u>142.40</u>				
Travel	<u>15,000.00</u>	<b>15,142.40</b>	Bank Interest	<u>730.00</u>	<b>730.00</b>
Excess of Income Over Expenditure	<u>78,307.60</u>	<b>78,307.60</b>			
<b>(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENT AL SANITATION PROJECT BATCH II IMPLIMENTATION PHASE (SWAJAL PROJECT)-TEHR</b>					
Programme Expenses			Contribution	<u>82,020.00</u>	<b>82,020.00</b>
Contribution	<u>82,020.00</u>	<b>82,020.00</b>			
Excess of Income Over Expenditure	<u>42.00</u>	<b>42.00</b>	Interest	<u>42.00</u>	<b>42.00</b>
<b>(12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY</b>					
Center Expenses			UOU	<u>11,892.50</u>	<b>11,892.50</b>
Honorarium to RP	<u>11,500.00</u>	<b>11,500.00</b>			
Excess of Income Over Expenditure	<u>702.50</u>	<b>702.50</b>	Interest	<u>310.00</u>	<b>310.00</b>
<b>(13) CONSULTANCY SERVICE FOR PREPARING SLUM PROFILE AND CONDUCTING HOUSEHOLD SURVEYS IN SLUMS ANB INFORMAL SETTLEMENTS OF 63 TOWNS IN UTTARAKHAND ST ATE (IPMU/ASIN DEVELOPMENT BANK)</b>					
Excess of Income Over Expenditure	<u>437.00</u>	<b>437.00</b>	Bank Interest	<u>437.00</u>	<b>437.00</b>



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(14) 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			Grant in Aid	482,929.00	482,929.00
Over Expenditure	485,094.00	485,094.00	Interest	2,165.00	2,165.00

(15) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES  
CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT  
TEHRI GARHWAL IN THE STATE OF UTTARAKHAND

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 over Expenditure	840,279.00	840,279.00
Travelling & Conveyance	19,500.00	19,500.00			
Office Expenses/ Administrative Expenses	31,225.00	31,225.00			

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

Programme Expenses			Grant-in-Aid	500,850.00	500,850.00
Fees/Honorarium for Resource Person	84,000.00	84,000.00	Draft Cancel	18,650.00	18,650.00
To and Fro Transportation 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 Crèche Facility	65,700.00	65,700.00	Excess of Expenditure Over Income	479,442.00	479,442.00
Cost for One Meal for Trainee Women	105,000.00	105,000.00			
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			
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 Ocurrent Monitoring and Reporting.	67,200.00	67,200.00			
Agency Fee/ Charges for 14 Trainings @ 5,000.00	70,000.00	70,000.00			



AUDITED STATEMENT OF ACCOUNTS AND  
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(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 CULTIVATION PF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES

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

(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 UTTARAKHAND

<b>Man Power</b>			<b>Grant-in-Aid</b>	<u>975,000.00</u>	<b>975,000.00</b>
Salary of Project Coordinator	135,000.00				
Salary of Field Assistant	<u>72,000.00</u>	<b>207,000.00</b>	<b>Interest</b>	<u>21,720.00</u>	<b>21,720.00</b>
<b>Consumables</b>	<u>248,292.00</u>	<b>248,292.00</b>			
<b>Travel</b>	<u>23,400.00</u>	<b>23,400.00</b>			
<b>Training &amp; Technical Support</b>	<u>27,289.00</u>	<b>27,289.00</b>			
<b>Contingenices</b>	<u>20,425.00</u>	<b>20,425.00</b>			
<b>Overhead Charges</b>	<u>44,191.00</u>	<b>44,191.00</b>			
<b>Capital Assets</b>					
Equipments	<u>375,000.00</u>	<b>375,000.00</b>			
<b>Excess of Income Over Expenditure</b>	<u>51,123.00</u>	<b>51,123.00</b>			

(19) INTEGRATED LIVELIHOOD SUPPORT PROJECT (ILSP)

<b>Recurrent Cost</b>			<b>Grant-in-Aid</b>	<u>NIL</u>	<b>-</b>
Staff Salaries	<u>555,665.00</u>	<b>555,665.00</b>	<b>Bank Interest</b>	<u>NIL</u>	<b>-</b>
<b>Oprrating Cost</b>	<u>574,151.60</u>	<b>574,151.60</b>	<b>Excess of Expenditure Over Income</b>	<u>1,198,696.60</u>	<b>1,198,696.60</b>
<b>Overhead @10% of Recurrent Cost</b>	<u>68,880.00</u>	<b>68,880.00</b>			

15,324,009.80

15,324,009.80

As Per Our Separate Report of Even Date Attached

Place: New Tehri  
Date: 10.06.2015



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

AUDITED STATEMENT OF ACCOUNTS AND  
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HIMALAYAN INSTITUTE FOR ENVIRONMENT, ECOLOGY & DEVELOPMENT (HIFEED)  
HIFEED CAMPUS, RANICHAURI, DISTRICT-TEHRI GARHWAL, UTTARAKHAND  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
<b>(1) CENTRAL OFFICE</b>			
<b>Opening Balances</b>		<b>Programme &amp; Activity</b>	
T.G.D.C.Bank Ltd. 1618	18,487.00	Feed	97,100.00
UBI A/c No. 18011	-	Garments	429,000.00
ICICI Bank A/c no. 016401012343	82,939.05	Programme Expenses	38,310.00
UBI A/c No. 855851	2,249.00		<b>564,410.00</b>
PNB A/C No. 18162	62,889.00	<b>CAT/Micro Plan Expenses</b>	<b>125,000.00</b>
SBI A/c No.30440148318	2,808.00		
UBI A/c No. 856270	28,174.26	<b>Sericulture Project Expenses</b>	<b>37,600.00</b>
Cash	53,465.81		
	<b>251,012.12</b>	<b>Training Expenses</b>	<b>140,521.00</b>
<b>Bank Interest</b>	<b>15,006.00</b>	<b>National Level Monitoring Expenses</b>	<b>141,467.00</b>
	<b>15,006.00</b>		
<b>HIFEED Shamli</b>		<b>HIFEED Shamli Project Office Expenses</b>	
Self Finance Course	511,297.00	Natural History Research & Conservation Centre	94,856.00
	<b>511,297.00</b>		<b>94,856.00</b>
<b>Grant In Aid</b>		Himalyan Community College	416,441.00
Forest CAT Plan (Srinagar)	168,000.00		<b>416,441.00</b>
Forest Division (Vyashi)	267,200.00	<b>Programme Expenses (Shamli)</b>	<b>88,800.00</b>
Sericulture Directorate	63,240.00		
Government of India (National Level)	570,452.00	<b>Sericulture Grant (Swajal A/C DDN)</b>	<b>63,240.00</b>
	<b>1,068,892.00</b>		<b>63,240.00</b>
<b>Miscellaneous Receipts</b>		<b>Personnel Expenses</b>	
Wool	12,810.00	Salary	894,120.00
FDR	18,000.00		<b>894,120.00</b>
ILSP Overhead 10% of Oprating Cost	68,880.00	<b>Overhead Expenses</b>	<b>836,124.00</b>
Rabbit Breeding Farm	72,301.00		
Programme Receipt	1,231,684.00	<b>HDFC Building Loan A/c</b>	<b>118,799.00</b>
Training Receipt	141,093.00		<b>118,799.00</b>
Projects Receipts	262,316.00		
	<b>1,807,084.00</b>	<b>Debtors &amp; Advances</b>	<b>3,058,400.00</b>
<b>Creditors &amp; Advances</b>	<b>3,824,024.50</b>		<b>3,058,400.00</b>
	<b>3,824,024.50</b>	<b>Closing Balances</b>	
		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	197,819.00
		SBI A/c No.30440148318	2,808.00
		UBI A/c No. 856270	526,539.26
		Cash	1,900.81
			<b>897,537.62</b>
<b>(2) A PILOT PROJECT ON PRODUCTION &amp; PROCESSING OF ANGORA WOOL FOR INCOME &amp; EMPLOYMENT GENERATION IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>			
<b>Opening Balance</b>		<b>Overhead Expenses</b>	<b>NIL</b>
Cash in Hand	5,375.72		<b>-</b>
T.G.D.C. Bank A/c No. 3110	12,484.50	<b>Closing Balance</b>	
	<b>17,860.22</b>	Cash in Hand	5,375.72
<b>Interest</b>	<b>501.00</b>	T.G.D.C. Bank A/c No. 3110	12,985.50
	<b>501.00</b>		<b>18,361.22</b>
<b>(3) REVOLVING FUND (MoRD)</b>			
<b>Opening Balances</b>		<b>Programme &amp; Activities</b>	<b>542,502.00</b>
UBI A/c No. 856272	152,916.45		<b>542,502.00</b>
Cash in Hand	49,708.35	<b>Production Activities</b>	<b>365,200.00</b>
	<b>202,624.80</b>		<b>365,200.00</b>
<b>Bank Interest</b>	<b>5,836.00</b>	<b>Overhead Expenses</b>	<b>38,522.00</b>
	<b>5,836.00</b>		<b>38,522.00</b>
<b>Programme &amp; Activity</b>	<b>1,695,350.00</b>	<b>FDR</b>	<b>100,000.00</b>
	<b>1,695,350.00</b>		<b>100,000.00</b>

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<b>Creditors &amp; Advances</b>	<u>23,476.00</u>	<b>23,476.00</b>	<b>Sundry Debtors &amp; Advances</b>	<u>791,925.00</u>	<b>791,925.00</b>
			<b>Closing Balances</b>		
			UBI A/c No. 856272	<u>72,846.45</u>	
			Cash in Hand	<u>16,291.35</u>	<b>89,137.80</b>
<b>(4) MARKETING OF RURAL PRODUCTS IN UTTARAKHAND THRO UGH GRAMEEN SHILP EMPORIUMS</b>					
<b>Opening Balance</b>			<b>Overhead Expenses</b>		
Cash in Hand	<u>860.00</u>		Bank Charges	<u>NIL</u>	-
T.G.D.C.Bank Ltd. (A/c No. 3111)	<u>13,974.00</u>	<b>14,834.00</b>	<b>Closing Balances</b>		
			Cash in Hand	<u>860.00</u>	
<b>Bank Interest</b>	<u>616.00</u>	<b>616.00</b>	T.G.D.C.Bank Ltd. (A/c No. 3111)	<u>14,590.00</u>	<b>15,450.00</b>
<b>(5) WOMEN DAIRY DEVELOPMENT PROJECT UNDER SCHEME OF SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP) IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>					
<b>Opening Balances</b>			<b>Sundry Debtors &amp; Advances</b>	<u>NIL</u>	-
Cash in Hand	<u>NIL</u>				
U.B.I. A/c No. 10159	<u>2,292.82</u>	<b>2,292.82</b>	<b>Closing Balances</b>		
<b>Grant in Aid</b>	<u>NIL</u>	-	Cash in Hand	<u>NIL</u>	
<b>Interest</b>	<u>92.00</u>	<b>92.00</b>	U.B.I. A/c No. 10159	<u>2,384.82</u>	<b>2,384.82</b>
<b>(6) ARTISTIC ANGORA SHAWL PRODUCTION IN DISTRICT TE HRI GARHWAL OF UTTARAKHAND UNDER AMBEDKAR HASTSHILP VIKAS YOJANA</b>					
<b>Opening Balances</b>			<b>Over Head</b>		
Cash in Hand	<u>NIL</u>		Interest paid foe DST Air Plasma Pr	<u>2,071.00</u>	<b>2,071.00</b>
U.B.I. A/c No.855401	<u>3,203.00</u>	<b>3,203.00</b>	<b>Closing Balances</b>		
<b>Bank Interest</b>	<u>2,406.00</u>	<b>2,406.00</b>	Cash in Hand	<u>NIL</u>	
			U.B.I. A/c No. 34370210855401	<u>3,538.00</u>	<b>3,538.00</b>
<b>(7) ANGORA WOOL DEVELOPMENT PROJECT UNDER INTEGRATE D WOOL IMPROVEMENT PROGRAMME (IWIP)</b>					
<b>Opening Balance</b>			<b>Overhead</b>	<u>NIL</u>	-
Cash in Hand	<u>468.00</u>		<b>Debtors &amp; Advances</b>		
U.B.I. A/c No. 855852	<u>807.00</u>	<b>1,275.00</b>	Central Office	<u>NIL</u>	-
<b>Interest</b>	<u>33.00</u>	<b>33.00</b>	<b>Closing Balance</b>		
<b>HIFEED Contribution</b>	<u>NIL</u>	-	Cash in Hand	<u>468.00</u>	
<b>Creditors</b>	<u>NIL</u>	-	U.B.I. A/c No. 855852	<u>840.00</u>	<b>1,308.00</b>
<b>(8) DEVELOPMENT OF ANGORA WOOL SECTOR FOR TRIBAL COMMUNITIES IN DISTRICT TEHRI GARHWAL OF UTTARAKHAND</b>					
<b>Opening Balances</b>			<b>Sundry Debtors</b>		
Cash in Hand	<u>757.50</u>		Central Office	<u>121,320.50</u>	<b>121,320.50</b>
U.B.I. A/c No. 856309	<u>1,572.50</u>	<b>2,330.00</b>	<b>Account T/f to DST Pulsues &amp; Spices Project</b>		
<b>Contribution</b>	<u>14,563.00</u>	<b>14,563.00</b>	U.B.I. A/c No. 856309	<u>828.50</u>	<b>828.50</b>
<b>Grant in Aid</b>	<u>105,256.00</u>	<b>105,256.00</b>	<b>Closing Balances</b>	<u>NIL</u>	
<b>(9) COORDINATED PROGRAMME FOR THE DEVELOPMENT OF ANGORA WOOL SECTOR TO ENHANCE INCOME &amp; EMPLOYMENT GENERATION OPPORTUNITIES IN TRIBAL AR EAS OF FIVE DISTRICTS OF UTTARAKHAND THROUGH PARTER NGO'S</b>					
<b>Opening Balance</b>			<b>Closing Balance</b>		
Cash in Hand	<u>216.80</u>		Cash in Hand	<u>216.80</u>	
U.B.I. A/c No. 856310	<u>5,152.00</u>	<b>5,368.80</b>	U.B.I. A/c No. 856310	<u>5,360.00</u>	<b>5,576.80</b>
<b>Grant-in-Aid</b>	<u>NIL</u>	-			
<b>Interest</b>	<u>208.00</u>	<b>208.00</b>			



AUDITED STATEMENT OF ACCOUNTS AND  
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<b>(10) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-DEHRADUN</b>					
<b>Opening Balance</b>				<b>Project Expenses</b>	
Cash in Hand	NIL			Bank Charge	142.40
PNB A/C No. 40817	<u>18,851.30</u>	<b>18,851.30</b>		Travel	<u>15,000.00</u>
					<b>15,142.40</b>
<b>Grant-in-Aid (Swajal)</b>	<u>29,480.00</u>	<b>29,480.00</b>		<b>Sundry Debtors</b>	
<b>Grant-in-Aid (Sericulture)</b>	<u>63,240.00</u>	<b>63,240.00</b>		Salary Payable of CO	8,700.00
				Salary Payable of CW	<u>21,000.00</u>
					<b>29,700.00</b>
<b>Bank Interest</b>	<u>730.00</u>	<b>730.00</b>		<b>Closing Balance</b>	
				Cash in Hand	NIL
				P.N.B A/C No. 40817	<u>67,458.90</u>
					<b>67,458.90</b>
<b>(11) UTTARAKHAND RURAL WATER SUPPLY AND ENVIRONMENTAL SANITATION PROJECT BATCH II IMPLEMENTATION PHASE (SWAJAL PROJECT)-TEHR</b>					
<b>Opening Balance (PP)</b>				<b>Programme Expenses</b>	
Cash in Hand	98.00			Project Contribution	<u>82,020.00</u>
UBI A/c No. 855890	<u>520.00</u>	<b>618.00</b>			<b>82,020.00</b>
<b>Grant-in-Aid</b>	<u>NIL</u>	<b>-</b>		<b>Closing Balance</b>	
<b>Interest</b>	<u>42.00</u>	<b>42.00</b>		Cash in Hand	98.00
				UBI A/c No. 855890	<u>562.00</u>
					<b>660.00</b>
<b>Creditors and Advances</b>	<u>82,020.00</u>	<b>82,020.00</b>			
<b>(12) STUDY CENTRE OF UTTARAKHAND OPEN UNIVERSITY</b>					
<b>Opening Balance</b>				<b>Center Expenses</b>	
Cash in Hand	66.50			Honorarium to RP	<u>11,500.00</u>
U.B.I A/c No.856271	<u>12,457.00</u>	<b>12,523.50</b>			<b>11,500.00</b>
<b>Interest</b>	<u>310.00</u>	<b>310.00</b>		<b>Closing Balance</b>	
<b>UOU</b>	<u>11,892.50</u>	<b>11,892.50</b>		Cash in Hand	66.50
				U.B.I A/c No.856271	<u>13,159.50</u>
					<b>13,226.00</b>
<b>(13) 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)</b>					
<b>Opening Balance</b>				<b>Closing Balance</b>	
Cash in Hand	NIL			Cash in Hand	NIL
P.N.B. A/c No. 4422000101044194	<u>10,825.00</u>	<b>10,825.00</b>		P.N.B. A/c No.1044194	<u>11,262.00</u>
					<b>11,262.00</b>
<b>Bank Interest</b>	<u>437.00</u>	<b>437.00</b>			
<b>(14) DEVELOPMENT AND PERFORMANCE EVALUTATION OF AN INDUSTRIAL SCALE ATMOSPHERIC AIR PLASMA SYSTEM TO TREAT ANGORA WOOL FOR MANUFACTURING OF 100% ANGORA PRODUCTS</b>					
<b>Opening Balance</b>				<b>Central Office</b>	
Cash in Hand	450.00				<u>485,000.00</u>
U.B.I A/c No. 9680	<u>2,313.00</u>	<b>2,763.00</b>		<b>Closing Balance</b>	
<b>Grant-in-Aid</b>				Cash in Hand	450.00
From DCH Project	482,929.00			U.B.I A/c No. 9680	<u>2,407.00</u>
Interest	<u>2,071.00</u>	<b>485,000.00</b>			<b>2,857.00</b>
<b>Interest</b>	<u>94.00</u>	<b>94.00</b>			
<b>(15) A PILOT PROJECT FOR ESTABLISHMENT OF MODEL BIO-VILLAGES WITH THE CONCEPT OF ORGANIC VEGETABLES CULTIVATION THROUGH PROTECTED CULTIVATIONS TECHNIQUES FOR LIVELIHOOD PROMOTION OF WOMEN IN DISTRICT TEHRI GARHWAL IN THE STATE OF UTTARAKHAND</b>					
<b>Opening Balances</b>				<b>Training on Protected Organic Vegetable Cultivation</b>	
Cash in Hand	NIL				<u>90,000.00</u>
S.B.I. A/c No. 304	<u>484,000.00</u>	<b>484,000.00</b>		<b>Group (SHG's) Formation Activities</b>	<u>13,000.00</u>
					<b>13,000.00</b>
<b>Grant-in-Aid</b>	<u>NIL</u>	<b>-</b>		<b>Consumables</b>	
<b>Bank Interest</b>	<u>10,186.00</u>	<b>10,186.00</b>			<u>630,740.00</u>
					<b>630,740.00</b>
				<b>Personnel Expenses</b>	
					<u>66,000.00</u>
					<b>66,000.00</b>



AUDITED STATEMENT OF ACCOUNTS AND  
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			Travelling & Conveyance	19,500.00	19,500.00
<b>Creditors &amp; Advances</b>	<u>373,925.00</u>	<b>373,925.00</b>	<b>Office Expenses/ Administrative Expenses</b>	<u>31,225.00</u>	<b>31,225.00</b>
			<b>Debtors and Advances</b>	<u>3,000.00</u>	<b>3,000.00</b>
			<b>Closing Balances</b>		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	<u>14,646.00</u>	<b>14,646.00</b>
<b>(16) LEADERSHIP DEVELOPMENT TRAINING PROGRAMME AT SHAMLI (UTTAR PRADESH) UNDER THE SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN (NAI ROSHANI)</b>					
<b>Opening Balances</b>			<b>Programme Expenses</b>		
Cash in Hand	NIL		<b>Fees/Honorarium for Resource Person</b>	<u>84,000.00</u>	<b>84,000.00</b>
S.B.I. A/c No. 30440148318	<u>2,808.00</u>	<b>2,808.00</b>	To and Fro Transportation Cost for Faculty Members/Resource Person	<u>210,000.00</u>	<b>210,000.00</b>
<b>Grant-in-Aid</b>	<u>500,850.00</u>	<b>500,850.00</b>	Lodging Cost for Faculty Members	<u>42,000.00</u>	<b>42,000.00</b>
<b>Bank Interest</b>	<u>3,958.00</u>	<b>3,958.00</b>	Hiring of Venue, Furniture, and Crèche Facility	<u>65,700.00</u>	<b>65,700.00</b>
<b>Contribution</b>	<u>1,500.00</u>	<b>1,500.00</b>	Cost for One Meal for Trainee Women	<u>105,000.00</u>	<b>105,000.00</b>
<b>Creditors &amp; Payables</b>	<u>519,592.00</u>	<b>519,592.00</b>	Cost for Using/Hiring Audio-Visual Aids, Participatory Training Kits and Taking Audio-Visual Clips of Different Activities for Reports	<u>168,000.00</u>	<b>168,000.00</b>
<b>Draft Cancel</b>	<u>18,650.00</u>	<b>18,650.00</b>	Cost for Distribution of Training Material, Literature in Local Language and Stationary.	<u>70,000.00</u>	<b>70,000.00</b>
			Allowance/Stipend for Women	<u>105,000.00</u>	<b>105,000.00</b>
			Cost for Motivation, Identification and Selection of Eligible Women.	<u>17,500.00</u>	<b>17,500.00</b>
			Cost for Hand Holding/Nurturing by Facilitators for Project Period Including Ocurrent Monitoring and Reporting.	<u>67,200.00</u>	<b>67,200.00</b>
			Agency Fee/ Charges for 14 Trainings @ 5,000.00	<u>70,000.00</u>	<b>70,000.00</b>
			<b>Closing Balances</b>		
			Cash in Hand	NIL	
			S.B.I. A/c No. 30440148318	<u>42,958.00</u>	<b>42,958.00</b>
<b>(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 CULTIVATION OF PULSES AND SPICES THROUGH PROTECTED CULTIVATION TECHNIQUES FOR ESTABLISHMENT OF MODEL BIO-VILLAGES</b>					
<b>Opening Balances</b>			<b>Salaries/Wages</b>		
Cash in Hand	-		Project Coordinator	90,000.00	
U.B.I. A/c No. 855853	<u>6,929.50</u>	<b>6,929.50</b>	Field Assistant	<u>45,000.00</u>	<b>135,000.00</b>
<b>Bank Interest</b>	<u>13,594.00</u>	<b>13,594.00</b>	<b>Consumable</b>	<u>104,866.00</u>	<b>104,866.00</b>
<b>Grant in Aid</b>	<u>561,000.00</u>	<b>561,000.00</b>	<b>Travel/POL</b>	<u>44,224.00</u>	<b>44,224.00</b>
			<b>Contaigency Expenses</b>	<u>25,828.00</u>	<b>25,828.00</b>
			<b>Non Consumable Equipment</b>	<u>166,768.00</u>	<b>166,768.00</b>
			<b>Other Project Cost</b>	<u>40,000.00</u>	<b>40,000.00</b>









**Central Office**

**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
Computer	60%	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
Miscellaneous 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 Extraction Equipment	15%	20,366.07		20,366.07	3,054.91	17,311.16
Scientific Equipment	15%	350,288.92		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
		<b>9,957,737.26</b>		<b>9,957,737.26</b>	<b>452,453.20</b>	<b>9,505,284.06</b>





<b>Integrated Livelihood Support Project (ILSP)</b> <b>Himalayan Institute For Environment Ecology &amp; Development (HIFEED)</b> <b>Hifeed Campus, Ranichauri, District - Tehri Garhwal, Uttarakhand</b> <b>Fixed Assets (for the year ended 31st March 2015)</b>						
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
			<b>1,679,516.00</b>	<b>1,679,516.00</b>	<b>441,014.60</b>	<b>1,238,501.40</b>



