

MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

FOREIGN PROJECTS

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020		
	SCHEDULE	F.Y. 2019-20
I. INCOME		
Grant	[10]	8,244,778.00
Bank Interest	[11]	26,393.00
TOTAL		8,271,171.00
II. EXPENDITURE		
Expenditure on objects of the Society		
Environment		868,456.88
Relief of the Poor		6,580,246.41
Administrative Expenses	[08]	133,523.70
Depreciation	[04]	45,621.75
Less: Transferred to Asset Fund		(45,621.75)
TOTAL		7,582,226.99
III. EXCESS OF INCOME OVER EXPENDITURE		
Transferred to General Fund		688,944.01
Transferred to Asset Fund		688,944.01
TOTAL		688,944.01

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts [10]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
For Manish Negi & Co.
Chartered Accountants
FRN No. 015114C



Manish Negi

CA Manish Negi, FCA
Partner
Mem. No. 411283

Place: Dehradun
Date: 30.06.2021

A. T. Mehra
For & on behalf :
MVDA



MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

FOREIGN PROJECTS

AMOUNT IN INR

BALANCE SHEET AS AT 31st MARCH 2020

	SCHEDULE	F.Y. 2019-20
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	631,931.53
b. Corpus Fund	[02]	-
c. Asset Fund	[03]	307,840.25
TOTAL		939,771.78
APPLICATION OF FUND		
I.FIXED ASSETS		
Net Assets	[04]	362,165.00
Less: Depreciation		54,324.75
Closing Written Down Value		307,840.25
II.CURRENT ASSETS, LOANS & ADVANCES:		
b. Current Assets	[06]	2,000.00
c. Cash & Bank Balances	[07]	1,123,844.69
	A	1,125,844.69
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[08]	493,913.16
	B	493,913.16
NET CURRENT ASSETS	[A - B]	631,931.53
TOTAL	[I+II+III]	939,771.78

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[10]

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For & on behalf :
For Manish Negi & Co.
Chartered Accountants
FRN No. 015114C

Manish Negi



CA Manish Negi, FCA
Partner
Mem. No. 411283

Place: Dehradun
Date: 30.06.2021

UDIN : 21411283AAAAHV9149

For & on behalf :
MVDA

A. K. H. H. P.



MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

FOREIGN PROJECTS

AMOUNT IN INR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020		SCHEDULE	F.Y. 2019-20
RECEIPTS			
Opening Balance :			
Cash in Hand			10,241.90
Cash at Bank			618,395.92
Grant Received			8,244,778.00
Bank Interest			26,393.00
			205,455.00
			9,105,263.82
PAYMENT			
Expenditure on objects of the Society			
Relief of the Poor			6,948,056.71
Environment			889,195.88
Administrative Expenses			144,166.54
Closing Balance			
Cash in Hand			11,063.90
Cash at Bank			1,112,780.79
TOTAL Rs.			9,105,263.82

As per our report of even date Form 10B Attached
 Significant Accounting Policies and Notes to Accounts

[10]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
 For Manish Negi & Co.
 Chartered Accountants
 FRN No. 015114C

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 For & on behalf :
 MVDA

Manish Negi



CA Manish Negi, FCA
 Partner
 Mem. No. 411283

Place: Dehradun
 Date: 30.06.2021



MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

Schedules forming part of Financial Statement

AMOUNT IN INR

F.Y. 2019-20

F.Y. 2018-19

FOREIGN PROJECTS

SCHEDULE [01] : GENERAL FUND

Opening Balance	-	-
Add: Excess of Income Over Expenditure	688,944.01	-
Add: Transfer from Corpus Fund	(63,917.18)	-
Add: MVDA Institutional Fund	6,904.70	-
TOTAL	631,931.53	-

SCHEDULE [02] : CORPUS FUND

Opening Balance	(63,917.18)	(2,247,057.76)
Add: Excess of Income Over Expenditure	-	1,300,348.49
Add: Transfer from FA Fund	-	(80,500.00)
Less: Prior Period Items	-	460,492.00
Less: Transfer to General Fund	63,917.18	-
TOTAL	-	(566,717.27)

SCHEDULE [03] : ASSET FUND

Opening Balance	7,712,049.50	
Add: Asset Purchase during the year	-	
Less: Deletion during the year	(7,712,049.50)	
Less: Depreciation Transferred from I & E A/c	-	
TOTAL	-	-

SCHEDULE [06] : CURRENT ASSETS

Telephone Security	2,000.00	
TOTAL	2,000.00	-

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand	11,063.90	
TOTAL	11,063.90	-
Cash at Bank		
U.B.I. Ghansali A/c 665502010008831-FIWE	458,742.76	
Cash at Bank A/c.665502010005597	532,512.20	
U.B.I. 665502010005220	31,528.96	
S.B.I. Ghansali 2265000100055549	71,062.94	
U.B.I. A/c 665501010050050	18,933.93	
TOTAL	1,112,780.79	-
Total Cash + Bank	1,123,844.69	-



SCHEDULE: 8 CURRENT LIABILITIES

Biodiversity-Gratuity Premium	1,243.00
MMAP-Gratuity Premium	1,162.00
Payable to Accountant Salary	124,357.16
Payable to Admin Expenses	91,000.00
Payment of intern (SOIR) payable	1,900.00
Sundry Creditors	186,000.00
Expenses Payable	88,251.00
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	493,913.16
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SCHEDULE [10] : GRANT IN AID RECEIVED

Foreign

PROJECT : FC (AMERICAN INDIAN FOUNDATION, OXFAM INDIA, IIMPACT ETC.)

Grant from SOIR	3,821,041.00
Grant from AIF	1,063,440.00
Grant for Bioersity	978,643.00
Maximizing Mountain Agriculture Project	1,584,049.00
Mast (American Indian Foundation)	797,605.00
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SUB-TOTAL	8,244,778.00
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SCHEDULE [11] INTEREST INCOME

Bioersity International	6,984.00
Maximizing Mountain Agriculture Project	4,931.00
SOIR-FIWE	11,498.00
Mast (American Indian Foundation)	2,980.00
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TOTAL	26,393.00
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SCHEDULE [13] EXPENDITURES

ENVIRONMENT

Project: Bioersivity International

Capicity Building of farmers & Community	51,430.00	-
Capicity Building Programme	48,654.00	-
Conversation Access & Sustainable Use	205,119.00	-
Crop Diversity Assessment & Baseline Data	81,669.00	-
Farmers & Community Training in Crop	89,681.00	-
Extention & Outreach training for crop	48,959.00	-
Market & Non Market Benefit	61,111.00	-
Market Study & Promotion of Local Crop	23,502.00	-
Media Publication & Information	23,603.00	-
National Travel (Bioersivity)	11,919.00	-
Policy & Institutional Framework	23,390.00	-
Strengthening Community Institutions	17,792.00	-
Technical Project Site Meeting	32,540.00	-
Educational Material	7,776.00	-
Non Capital Expenditure	140,924.70	-
Bank Charges	387.18	-
TOTAL ENVIRONMENT	868,456.88	-

RELIEF TO THE POOR

Project: American Indian Foundation, Oxfam India, Iimpact Etc

Bank Charges	1,710.74	-
	1,710.74	-

PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Capacity Building and Trainings	34,178.00	-
Critical Support Irrigation	113,910.00	-
Establishment of Seeds Villages Commu..	56,730.00	-
Farm Machanization, Post Harvest & Setting..	29,575.00	-
Personnel (Salary & Wages)	1,024,200.00	-
Productivity Enhancement of Mountain Specific Sell.	81,657.00	-
Strengthening of Community Inst., Clust. Fed.	61,120.00	-
Travelling Field Visit	78,570.00	-
Bank Charges	194.70	-
Consumable Goods	15,010.00	-
Depreciation	12,746.00	-
	1,507,890.70	-

Project: SOIR-Farming Inmovation for Women Empowerment

Project Support Staff Cost	588,138.00	-
Capicity Building	717,674.00	-
Direct Project Cost (Non Personnel)	656,580.00	-
Direct Project Travel Cost	93,682.00	-
Project Staff Salary	1,365,648.00	-
Bank Charges	1,156.40	-
Depreciation	66,485.00	-
	3,489,363.40	-



Project: MAST (American Indian Foundation)

Programme Execution		
Implementation Team	371,062.00	
Programme Setup	986,400.00	
Bank Charges	89,930.00	
	247.87	
	<u>1,447,639.87</u>	-

Project: Livelihood Enhancement through Dairy Development

Bank Charges		
	118.00	
	<u>118.00</u>	-
Sub-Total (RELIEF TO THE POOR) [A+B+C+D]		
	<u>6,580,246.41</u>	-

TOTAL PROGRAM EXPENSES

	<u>7,448,703.29</u>	-
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ADMINISTRATIVE EXPENDITURES

Project: Maximizing Mountain Agriculture Project

Running Cost		
	133,523.70	
	<u>133,523.70</u>	-

EXPENDITURE SCHEDULE FOR RECEIPTS AND PAYMENTS ACCOUNT

FIWE-SOIR

Project Support Staff Cost	573,986.00	
Capacity Building	541,674.00	
Direct Project Cost (Non Personnel)	656,580.00	
Direct Project Travel Cost	93,682.00	
Project Staff Salary	1,365,648.00	
Bank Charges	1,156.40	
Other Payment	7,615.00	
Capital Expenditure	233,696.00	
Expenses Payable	1,205.00	
	<u>3,475,242.40</u>	-

FC MAIN

US Visit Exp (SOIR)	80,026.00	
Bank Charges	1,710.74	
Payment of intern (SOIR)	30,100.00	
	<u>111,836.74</u>	-

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT

Bank Charges		
	118.00	
	<u>118.00</u>	-

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Capacity Building and Trainings	34,178.00	
Critical Support Irrigation	113,910.00	
Establishment of Seeds Villages Commu..	56,730.00	
Farm Machanization, Post Harvest & Setting..	29,575.00	
Personnel (Salary & Wages)	1,023,038.00	
Productivity Enhancement of Mountain Specific Sell.	81,657.00	
Strengthening of Community Inst., Clust. Fed.	61,120.00	
Travelling Field Visit	78,570.00	
Bank Charges	194.70	
	<u>1,478,972.70</u>	-

PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION

Programme Execution	371,062.00	
Implementation Team	986,400.00	
Programme Setup	89,930.00	



Last Year Expenses payable	434,247.00	
Bank Charges	247.87	
	<u>1,881,886.87</u>	-
TOTAL RELIEF TO THE POOR	<u><u>6,948,056.71</u></u>	

ENVIRONMENT

BIOVERSITY INTERNATIONAL

Capacity Building of farmers & Community	51,430.00	
Capacity Building Programme	48,654.00	
Conversation Access & Sustainable Use	205,119.00	
Crop Diversity Assessment & Baseline Data	81,669.00	
Farmers & Community Training in Crop	89,681.00	
Extention & Outreach training for crop	48,959.00	
Market & Non Market Benefit	61,111.00	
Market Study & Promotion of Local Crop	23,502.00	
Media Publication & Information	23,603.00	
National Travel (Bioversity)	11,919.00	
Policy & Institutional Framework	23,390.00	
Strengthening Community Institutions	17,792.00	
Technical Project Site Meeting	32,540.00	
Educational Material	7,776.00	
Non Capital Expenditure	139,681.70	
Bank Charges	387.18	
Expenses Payable	21,982.00	
TOTAL ENVIRONMENT	<u><u>889,195.88</u></u>	-

ADMINISTRATIVE EXPENSES

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Running Cost	133,523.70	
	<u><u>133,523.70</u></u>	-

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT

Payable to Accountant Salary	10,642.84	
	<u><u>10,642.84</u></u>	-
TOTAL ADMINISTRATIVE PAYMENT	<u><u>144,166.54</u></u>	-

