



Manish Negi
B.Com., LL.B., A.C.A.

Lane 14, Indraprastha Vihar,
Upper Nathanpur, P.O. Nehrugram,
Dehra Dun (Uttarakhand)
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FORM NO. 10 B
[See Rule 17 B]

Audit report under section 12 A(b) of the income-tax Act.1961,
In the case of charitable or religious trusts or institutions.

We have examined the Balance Sheet of **MOUNT VALLEY DEVELOPMENT ASSOCIATION, VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND** as at 31st MARCH, 2014 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

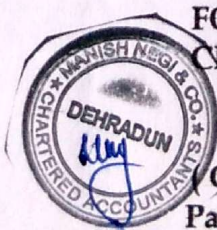
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view -

- (i) In the case of the Balance Sheet, of the state of affairs of the above named Society/Institution as at 31st MARCH, 2014, and
- (ii) In the case of the Income and Expenditure Account, of the surplus/deficit of its accounting year as per cash basis of accounting ending on 31st MARCH, 2014.

The prescribed particulars are annexed hereto,

Place :Dehradun
Date : 23/08/2014



FOR MANISH NEGI & Co.,
CHARTERED ACCOUNTANTS

Manish Negi
(C.A. Manish Negi)
Partner, ACA

Mem. No. 411283

ANNEXURE

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Amount of income of the previous year applied to charitable Or religious purposes in India during that year. | Rs. 1,12,69,567.25 |
| 2. Whether the trust/institute has exercised the option under clause (2) of the Explanation to section 11 (1) ? if so, the details of the Amount of income deemed to have been applied to charitable of religious purpose in India during the previous year. | YES |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | Rs. 12,30,080.75 |
| 4. Amount of income eligible for exemption under section 11 (1)(c). (Give details). | --- NIL --- |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2). | --- NIL --- |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2)(b) ? if so, the details thereof. | --- NIL --- |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(iB) ? if so, the details thereof. | --- N. A. --- |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specific purpose under section 11 (2) in any earlier year - | |
| a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | --- NIL --- |
| b) has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2)(b) (ii) or section 11(2)(b)(iii), or | --- NIL --- |
| c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediate following the expiry thereof ? if so, the details thereof. | --- NIL --- |

2. IF APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- | | |
|------------------------------------------------------------------------------------------------------------------|-------------|
| 1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the | --- NIL --- |
|------------------------------------------------------------------------------------------------------------------|-------------|



previous year to any person referred to in section 13(3) (hereinafter referred to this Annexure as such person) ?if so, give details of the amount, rate of interest charged and the nature of security, if any.

2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? if so, give details of the property and the amount of rent or compensation charged, if any. ----- NIL -----
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise ? if so, give details. YES

Avtar Singh Negi (PAN : ACYPN7832M) - Rs.3,00,000/-

4. Whether the services of the trust/institution were made available to any such person during the previous year ? if so, give details there of together with remuneration of compensation received, if any. ----- NIL -----
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration paid. ----- NIL -----
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person ? if so, give details thereof together with the consideration received. ----- NIL -----
7. Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted. ----- NIL -----
8. Whether any income of property of the trust/institution was diverted during the previous year in favour of any such persons ? if so, give details thereof together with the amount of income of value of property so diverted. ----- NIL -----

3. INVESTMENTS HELD AT ANY TIME DURING PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST



Sr.	Name and address of the concern	Where the concerns is a company, number and class of shares held.	Nominal value of the investment	Income from the investment	Whether the amt. In column no. (4) exceed 5% of the capital of the concern during the previous year - say, Yes/No.
(1)	(2)	(3)	(4)	(5)	(6)
----- NOT APPLICABLE -----					
TOTAL ----- NIL -----					

Place :Dehradun
Date : 23/08/2014



FOR MANISH NEGI & Co.,
CHARTERED ACCOUNTANTS
Manish Negi
(C.A. Manish Negi)
Partner, ACA
Mem. No. 411283

MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL (UTTRAKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31.3.2014

SOURCES OF FUNDS		AMOUNT	AMOUNT	APPLICATION OF FUNDS	
				AMOUNT	AMOUNT
CORPUS FUND:				FIXED ASSETS:	
Balance		369,440.64		Computers & Peripherals	211,627.00
Add : Last year Balance		92,765.00		Furniture & Fixtures	79,074.00
Add :Surplus during the year		1,230,080.75	1,692,286.39	Office Equipment	322,610.00
				Two Wheeler	68,413.00
				Books & Periodicals	6,745.50
				Generator	6,500.00
				CAPEX - FA	648,458.00
					1,343,427.50
FIXED ASSETS FUND:				INVESTMENTS:	
(As per Contra)			1,343,427.50	FDR A/C No. 66550300000100	43,740.00
				FDR A/C No. 66550300000099	10,035.00
					53,775.00
CURRENT LIABILITIES AND PROVISIONS:				CURRENT ASSETS, LOANS AND ADVANCES:	
A) CURRENT LIABILITIES:				A) CURRENT ASSETS:	
Sundry Creditors		426,742.98		Cash in Hand	87,154.45
Expenses Payable		65,850.00		U.G.B. A/c 4144007399 - FC	168,095.00
TDS		4,306.00		U.B.I. Ghansali - IIMPACT	315,059.00
Reimbursement Activities (Himmotthan)		35,680.00	532,578.98	S.B.I. Ghansali - M.M.A.P.	77,447.00
				U.G.B A/C 76000183238 - HIMMOTTHAN	210,643.00
				U.G.B A/C 4144007990 - NABARD	182,549.00
				A/c No.100055549 - MVDA(Institutional)	3,000.00
				U.G.B. A/c 4144043757 - MVDA(Institutional)	191,941.00
				U.G.B. A/c - ROOM TO READ	85,773.00
				U.B.I. Ghansali - STAR INDIA(PSI)	25,759.00
				U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	17,032.00
				U.B.I A/c 1698 - DDPA	429,824.49
				DDPA A/C 150013	352,730.00
					2,147,006.94
				B) LOANS & ADVANCES:	
				Telephone Security	2,000.00
				Mobile Security	10,000.00
				Rent Security	14,000.00
				Head Office MVDA	695.00
				Advance to Staff	30,800.00
				Sundry Advances	94,463.75
					151,958.75
TOTAL Rs...		3,696,168.19		TOTAL Rs...	
				3,696,168.19	

"As per separate report of even date annexed"

For Manish Negi & Co.
Chartered Accountants



(Manish Negi)
Partner ; A.C.A.
Mem. No. 411283
FRN No. 015114C

Date : 23.08.2014
Place : Dehradun

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Manish Negi

Manish Negi

Manish Negi

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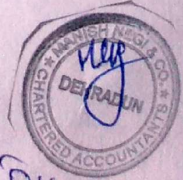
MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARIHWAL (UTTRAKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
INDIA AID INDIA, OXFAM INDIA, ETC.:			FC(ACTION AID INDIA, OXFAM INDIA, ETC.):	
India/ Afghan Aid India :-			Grant Received from :-	
Storage	13,400.00		Action Aid India	3,564,059.00
Transportation of Materials	232,984.00		Oxfam India	1,315,698.00
Travel Cost for Sector Co-ordinator	4,480.00		Biodiversity	124,422.00
Travel Cost for District Co-ordinator	7,869.00		Afghan Aid India	101,794.00
Bedding / Blankets	284,400.00		IMPACT	1,235,000.00
Travel Cost for Volunteers	9,675.00		MMAF	514,680.00
District Coordinator	66,524.00		HIMMOTHAN	1,052,100.00
Ration Kit	648,590.00		Community Contribution	33,442.00
Sector Coordinator	61,790.00		NABARD	183,430.00
Solar Lantern	637,500.00		RTR	1,910,534.00
Utensils	213,928.00		STAR INDIA (PSI)	83,200.00
Temporary Shelter / Tarpoulin	313,425.00		PSI (SML, SRI etc.)	200,000.00
Vehicle Hiring & Travel Cost	153,880.00			
Hygiene Kit-Women Health Need	316,393.00		M.V.D.A. (Institutional)	970,054.00
Finance Support Cost	56,949.00		Grant Received	7,582.00
Phone, Email & Postage Exp.	12,624.00		Contribution Received	92,000.00
Protection Support to Women	67,072.00		Donation	13,853.00
Volunteer Support Cost	100,000.00		Bank Interest Received	15,169.00
Audit & Utilization Certificate Fees	3,500.00		Income from Other Sources	44,981.00
Insurance	1,066.00		Admin Recoveries	272,554.00
Postage & Telephone	25.00	3,206,074.00	HO Support Cost (ITC)	181,587.00
Oxfam India :-			Grant from ITC	18,462.00
Two days Exposure Visit to Agriculture University	70,480.00		Grant from AAI	20,814.00
Travel	102,215.00		Grant from M.M.A.P.	16,453.00
Staff Welfare	1,698.00		Grant from Oxfam	92,825.00
Training on SRI & SWI	26,216.00		Grant from RTR	26,351.00
Training on Low Input Sustainable Agriculture	35,702.00		Grant from Himmothan	
Demonstration Plots on SRI / SWI	50,807.00			
Demonstration Plots on Low Input Techniques	59,224.00		Sir Dorab Ji Tata Trust	
Promoting Kitchen Garden	35,090.00		MVDA Contribution	2,700.00
Formation & Strengthening of Farmer Group / Field	13,248.00			
Support to Local Cadets & Women Farmers	91,260.00		DDPA :-	
Training in Situ Water Conservation	71,957.00		Capacity Promotion Expenses	4,498.00
Stationery	9,284.00			
Linkage with Govt. Scheme and Benefitting	8,432.00		DDPA A/c 150013 :-	
Salary & Allowances	447,898.00		AI (NIH)	1,560.00
Communication	26,362.00		AI Receipt	94,550.00
Setting up Seeds Bank	72,693.00		DEW Receipt	66,142.00
Office Rent & Maintenance	20,160.00		Fodder Activity Receipts	12,000.00
Bank Charges	295.00		IC (Butox)	700.00
Community Mobilization & Capacity Building	33,181.00	1,176,202.00	IC Receipt	59,010.00
Biodiversity International		98,085.00	Intra Uterine	3,665.00
MVDA Computer Educational Programme		266,450.00	Medicine	4,673.00
			Nablon Powder	25.00
			VAC Receipt	9,930.00
			VET - S Receipt	133,836.00
			Other Income :-	
HIMPACT:			Interest Received	15,315.00
Honorarium	526,378.00			
Management Cost	98,057.00			
TLM Expenses	239,731.00			
Bank Charges	335.00			
Training/Workshops	49,675.00	914,176.00		
MAXIMIZING MOUNTAIN AGRICULTURE PROJECT:				
Travelling Expenses	32,600.00			
Raw Material & Consumables	70,135.00			
Printing, Stationery & Telephone	27,258.00			
Admin Expenses	4,000.00			
Salary & Allowances	267,600.00			
Office Rent	21,600.00	423,193.00		
SIR DORABJI TATA TRUST:				
Follow up Programme of SRI	6,520.00	6,520.00		
HIMMOTHAN:				
Salary, Allowances & P.Fund to Staff	369,686.00			
Animal Health & Breed Imp.	6,000.00			
Extension Support to ORG	55,156.00			
Formation & Strengthening of CBOs	20,781.00			
Grass Planting on Van Panchayat & Comm. Land	253,784.00			
Livestock Based on Micro Enterprises	112,104.00			
Admin Cost for Grassroot Org.	31,047.00			
Honorarium	9,000.00			
Livestock Breed Improvement & Health Mgmt.	65,750.00			
Promotion of Feed Resources	17,100.00			
Promotion & Strengthening of Micro Dairies	4,240.00			
Communication	8,933.00			
Integration of Micro Finance	66,058.00			
Shrub & Sapling Planting on Comm. Land	36,634.00			
Documentation & Stationery	3,234.00			
Bank Charges	55.00	1,059,562.00		

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of 80 SHG	18,430.00	
mit	5,000.00	
arges	235.00	23,665.00

D.A. (INSTITUTIONAL):

ry & P.F. to Staff	496,633.25	
urance, Group Gratuity Premium	179,495.00	
ostage, Telephone & Fax	21,787.00	
Office Rent	3,000.00	
Bank Charges	1,507.00	
Village Level Survey	70,365.00	
Emergency, Relief & R.W. in Uttarakhand	465,635.00	
Travelling, Boarding & Lodging Expenses	44,182.00	
Administration Expenses :-		
Himmothan Pariyojna	28,632.00	
AAI	18,462.00	
M.M.A.P.	28,594.00	
Oxfam	37,444.00	
RTR	93,975.00	
ITC	172,392.00	
Other Admin Expenses	28,488.00	
Exposure Visit from Delhi	130,000.00	1,820,611.25

RTR:

Life Skill Training	52,380.00	
Stakeholder Engagement	1,000.00	
Academic Support	453,277.00	
Administration Expenses	180,944.00	
Other Activities	101,065.00	
Other Material Support	121,726.00	
Parents/Community Meetings	67,938.00	
School Level Activities	11,203.00	
Monitoring Team Salary & TA	873,225.00	
Other Monitoring Expenses	39,208.00	
Bank Charges	246.00	1,902,212.00

STAR INDIA (PSI):

Stationery	5,680.00	
Honorarium	27,750.00	
Salary & TA/DA	56,300.00	
Mobile Expenses	750.00	
Admin Expenses	761.00	
Travelling Expenses	3,700.00	94,941.00

PSI (SML, SRI etc.)

Irrigation Resourse	73,800.00	
Dairy Development	27,500.00	101,300.00

DDPA:

Overhead & Administration Cost	4,087.00	4,087.00
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DDPA A/c 150013 :-

Capacity & Promotional Expenses	152,194.00	
Salary & Overhead (Dairy Hub)	10,961.00	
Salary & Overhead (Admin & Others)	4,669.00	
Bank Charges	15.00	
Cost of LN2	1,275.00	
Cost of Siemen	3,375.00	172,489.00

To SURPLUS
(Excess of Income over Expenditure)

		1,230,080.75
	<u>12,499,648.00</u>	

TOTAL Rs... 12,499,648.00

As per Separate Report of Even Date



For Manish Negi & Co.,
Chartered Accountants.
(Signature)
(Manish Negi)
Partner ; A.C.A.
Mem. No. 411283

Date : 23.08.2014
Place : Dehradun

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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL (UTTRAKHAND)

COSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :		Payments during the year :		
Balance in Hand	42,906.45	Action Aid India :-		
U.G.B. A/c 4144007399	168,787.00	FC (ACTION AID INDIA, OXFAM INDIA, ETC.):	10,833.00	
U.B.I S/B A/c 31280459778	1,000.00	Rent for Storage	186,139.00	
U.G.B A/C 76000183238	189,300.00	Transportation of Materials	240.00	
U.G.B A/C 4144007990	317,325.00	Travel Cost for Sector Co-ordinator	3,079.00	
A/c No.100055549	3,000.00	Travel Cost for District Co-ordinator	6,520.00	
U.G.B. A/c 4144043757	122,093.00	Honorarium to Sector Co-ordinator	9,675.00	
U.G.B. A/c 4144007876	81,842.00	Travel Cost for Volunteers	653.00	
U.G.B.	33,476.00	Salary & Allowances	648,590.00	
U.B.I A/c 1698	789,573.49	Ration Kit	597,825.00	
		Temporary Shelter/Tarpoulin, Bedding/Blankets	637,500.00	
		Solar Lantern	213,928.00	
		Utensils	234,853.00	
		Salary & P.F. of Staff	1,491.00	
Receipts during the year :		Insurance	316,393.00	
FC (ACTION AID INDIA, OXFAM INDIA, ETC.)	3,581,155.00	Hygiene Kit-Women Health Need	19,415.00	
Grant Received from Action Aid India	1,365,000.00	Finance Support Cost	25,050.00	
Grant Received from Oxfam India	124,422.00	Phone, Email & Postage Exp.	121,850.00	
Grant Received from Biodiversity International	101,794.00	Vehicle Hiring & Travel Cost	67,567.00	
Grant Received from Afghan Aid India		Protection Support to Women	17,096.00	
		Grant Refund		3,118,697.00
IMPACT :-	1,235,000.00			
Grant	4.00	Oxfam India :-	55,870.00	
Bank Interest	3,400.00	Two days Exposure Visit to Agriculture University	14,858.00	
TDS		Travel	311,609.00	
MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :	514,680.00	Advance to Staff	47,821.00	
Grant		Advance to Others	49,302.00	
		Grant Refund	60,967.00	
SIR DORABJI TATA TRUST :	4,920.00	Demonstration Plots on SRI/SWI	15,466.00	
Bank Interest		Training on SRI & SWI	33,902.00	
		Training on Low Input Sustainable Agriculture	59,224.00	
HIMMOTHAN :	1,052,100.00	Demonstration Plots on Low Input Techniques	35,090.00	
Grant Received		Promoting Kitchen Garden	13,248.00	
		Formation & Strengthening of Farmer Group / Field Sc	91,260.00	
NABARD :	183,430.00	Support to Local Cadets & Women Farmers	61,364.00	
Grant Received	500.00	Training in Situ Water Conservation	6,220.00	
Received from Shailesh Pokhriyal		Stationery	7,282.00	
		Linkage with Govt. Scheme and Benefitting	452,851.00	
M.V.D.A. (INSTITUTIONAL) :	970,054.00	Salary & Allowances	345.00	
Grant Received	35,680.00	Bank Charges	32,957.00	
Reimbursement for Activities	7,582.00	Communication	16,760.00	
Contribution Received	15,169.00	Office Rent & Maintenance	74,693.00	
Income from Other Sources	13,853.00	Setting up Seeds Bank	28,201.00	1,469,290.00
Bank Interest	92,000.00	Community Mobilization & Capacity Building		
Donation	27,641.00			
Himmothan Pariyojna	3,931.00	Biodiversity International :-	8,000.00	
Admin Recoveries	4,840.00	Travel & Fooding Expenses	4,647.00	
A/c No.4144007399	1,341.00	Stationery	37,000.00	49,647.00
A/c No.4144007990	18,462.00	Honorarium to Survey team & Co-ordinator		
AAI (RRF)	20,814.00			
M.M.A.P.	16,453.00	IMPACT :-		
Oxfam India	92,825.00	MVDA Computer Educational Programme		266,450.00
RTR	272,554.00			
HO Support Cost	181,587.00	Audit Fees (Last Year)	8,340.00	
ITC		Bhagat Singh Rana	4,500.00	
		Bhagwafi Prasad Kothiyal	43,065.00	
RTR :	1,910,534.00	Bhilangana Shilpkar Sangathan	15,000.00	
Grant Received	10,391.00	Dhoom Singh	10,000.00	
Bank Interest				

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Attorney

INDIA (PSI) :
 Received
 Singh Negi
 A Institutional A/c
 For Survey & Travelling)

SI (SML, SRI etc.) :
 Grant Received

DDPA A/c 150013 :-
 AI (NIH)
 AI Receipt
 DEW Receipt
 Fodder Activity Receipts
 IC (Butox)
 IC Receipt
 Intra Uterine
 Medicine
 Nablon Powder
 VAC Receipt
 VET - S Receipt
 Previous year differences

	Govind Singh	2,400.00	
	Kailash Puspan	11,750.00	
83,200.00	Kalinka Catering Service	76,367.00	
500.00	Lal Singh	26,235.00	
2,000.00	MVDA SB AC 1692	4,840.00	
35,000.00	Pradeep Panwar	10,000.00	
	Pramod Kumar	1,050.00	
	Rakesh Chandra Chaudhary	4,135.00	
200,000.00	Satveer Dabola	10,000.00	
	Shiv Nursery	8,570.00	
	Swatantrati Badhani	10,000.00	
1,560.00	TDS	727.00	
94,550.00	Vikash Sathi MV SHG	12,000.00	
66,142.00	Yashpal Singh Negi	10,000.00	268,979.00
12,000.00			
700.00	IMPACT :		
59,010.00	T L M Expenses	239,721.00	
3,665.00	Management Cost	97,557.00	
4,673.00	Training/Workshops	49,245.00	
25.00	Bank Charges	335.00	
9,930.00	Honorarium	523,342.00	
133,836.00	Advances	312.00	
82,730.00	Shri Anand Trading Co.	7,200.00	917,712.00

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :

Travelling Expenses	31,780.00	
Raw Material & Consumables	70,135.00	
Printing, Stationery & Telephone	27,258.00	
Admin Expenses	7,441.00	
Salary & Allowances	267,064.00	
Office Rent	21,600.00	425,278.00

SIR DORABJI TATA TRUST :

Follow up Programme of SRI	6,520.00	6,520.00
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HIMMOTHAN :

Salary, Allowances & P.Fund to Staff	365,875.00	
Animal Health & Breed Imp.	6,000.00	
Extention Support to ORG	50,978.00	
Formation & Strenthening of CBOs	20,755.00	
Grass Planting on Van Panchayat & Comm. Land	234,756.00	
Livestock Based on Micro Enterprises	112,104.00	
Admin Cost for Grassroot Org.	32,165.00	
Honorarium	9,000.00	
Livestock Breed Improvement & Health Mgmt.	61,751.00	
Promotion of Feed Resources	16,816.00	
Promotion & Strenthening of Micro Dairies	4,240.00	
Communication	8,933.00	
Integration of Micro Finance	66,058.00	
Shrub & Sapling Planting on Comm. Land	34,504.00	
Documentation & Stationery	3,234.00	
Sundry Advances	2,670.00	
Bank Charges	55.00	1,029,894.00

NABARD :

Avtar Singh Negi	71,200.00	
Bhatt Engineering Works	35,000.00	
Dheerender Singh Negi	20,000.00	
Kunwar Singh	16,555.00	
Lal Singh	25,245.00	
Mathpal Feed Store	5,875.00	
MVDA	24,741.00	
Naveen Chandra	20,000.00	
P Thapliyal	50,550.00	
Bank Charges	235.00	
Formation of 80 SHG	18,430.00	
Jogiyara Kroiler	14,000.00	
Kroiler Unit	5,000.00	306,831.00

[Handwritten signatures and stamps]

[Circular Stamp: REGISTERED ACCOUNTANTS]

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M.V.D.A. (INSTITUTIONAL):

Salary & P.F. to Staff	480,901.00	
Insurance, Group Gratuity Premium	179,495.00	
Travelling, Boarding & Lodging Expenses	44,182.00	
Postage, Telephone & Fax	20,616.00	
Office Rent	3,000.00	
Bank Charges	1,507.00	
Village Level Survey	70,365.00	
Emergency, Relief & R.W. in Uttarakhand	462,975.00	
Star India	2,000.00	
Administration Expenses :-		
Himmothan Pariyojna	27,342.00	
AAI	18,462.00	
M.M.A.P.	28,594.00	
Oxfam	37,444.00	
RTR	93,975.00	
ITC	172,392.00	
Other Admin Expenses	28,488.00	
Exposure Visit from Delhi	39,948.00	1,711,686.00

RTR:

Life Skill Training	52,380.00	
Stakeholder Engagement	1,000.00	
Academic Support	453,277.00	
Administration Expenses	176,022.00	
Other Activities	101,065.00	
Other Material Support	121,726.00	
Parents/Community Meetings	67,938.00	
School Level Activities	11,203.00	
Monitoring Team Salary & TA	857,513.00	
Salary Payable (Last Year)	6,000.00	
Other Monitoring Expenses	24,882.00	
Bank Charges	246.00	1,873,252.00

STAR INDIA (PSI):

Stationery	5,680.00	
Honorarium	27,750.00	
Salary & TA/DA	56,300.00	
Mobile Expenses	750.00	
Admin Expenses	761.00	
Travelling Expenses	3,700.00	94,941.00

PSI (SML, SRI etc.):

LDPI PH Expenses	73,800.00	
Chandrabadni SHG Falenda	38,100.00	
Chandrabadni SHG Kwanli	24,500.00	
Ghandiyal Devta SHG Thayeli	22,500.00	
Godambari Devi	13,200.00	
Naveen Chandra	1,050.00	
Rajrajeshwari SHG Kwanli	24,510.00	
Shivaji SHG Falenda	24,000.00	
Vijay Mehra	36,000.00	
Luxmi Narayan SHG Godi Pakh	8,200.00	265,860.00



Autarup

Chauhan

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2/1/2011

DDPA:

Ajeet Singh	20,666.00	
Deepak Kumar	13,555.00	
Dev Singh	12,011.00	
Lalit Kumar	11,653.00	
Manish Pundir	7,937.00	
Mohan Lal	4,991.00	
Mohd Amjad	15,720.00	
Mohit Sharma	5,723.00	
Omprakash	12,226.00	
Pradeep Panwar	11,489.00	
Prateek Singh Negi	17,300.00	
Punit Kumar	17,015.00	
Rajesh Laxman Rao Sahare	30,667.00	
Shivam Rohila	5,723.00	
Shiv Kumar Tomar	40,196.00	
Sonu Kumar Pundir	6,260.00	
Subhash Singh Rana	1,200.00	
Sunil Kumar	12,238.00	
Umesh Kumar Tripathi	32,068.00	
Vivek Jain	5,825.00	
Provisions	5,289.00	
Other Creditors	29,500.00	
Head Office MVDA	46,971.00	
Loans & Advances (Assets)	770.00	
Overhead & Administration Cost	448.00	367,441.00

DDPA A/c 150013 :-

Capacity & Promotional Expenses	61,160.00	
Salary & Overhead (Dairy Hub)	10,961.00	
Salary & Overhead (Admin & Others)	4,669.00	
Bank Charges	15.00	
Cost of LN2	1,275.00	
Cost of Siemen	3,375.00	81,455.00

Closing Balance :

Cash in Hand	87,154.45	
U.G.B. A/c 4144007399 - FC	168,095.00	
U.B.I. Ghansali - IIMPACT	315,059.00	
S.B.I. Ghansali - M.M.A.P.	77,447.00	
U.G.B A/C 76000183238 - HIMMOTTHAN	210,643.00	
U.G.B A/C 4144007990 - NABARD	182,549.00	
A/c No.100055549 - MVDA(Institutional)	3,000.00	
U.G.B. A/c 4144043757 - MVDA(Institutional)	191,941.00	
U.G.B. A/c - ROOM TO READ	85,773.00	
U.B.I. Ghansali - STAR INDIA(PSI)	25,759.00	
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	17,032.00	
U.B.I. A/c 1698 - DDPA	429,824.49	
DDPA A/C 150013	352,730.00	2,147,006.94

TOTAL Rs... 14,400,939.94

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As per Separate Report of Even Date
For Manish Negi & Co.,
Chartered Accountants.



(Manish Negi)
Partner ; A.C.A.
Mem. No. 411283

Date : 23.08.2014
Place : Dehradun

21-08-2014

Manish

San

Antaraj

20/8/14

Manish

21-08-2014