



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, 2015 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.

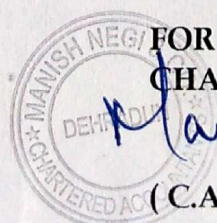
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears 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, 2015, 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, 2015.

The prescribed particulars are annexed hereto,

Place : Dehradun
Date : 23/05/2015


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

ANNEXURE

STATEMENT OF PARTICULARS

1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES.

- | | |
|--|--------------------|
| 1. Amount of income of the previous year applied to charitable Or religious purposes in India during that year. | Rs. 2,51,38,055.00 |
| 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. 23,78,538.00 |
| 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 previous year to any person referred to in section 13(3) (hereinafter referred to as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. ----- NIL -----
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.6,00,000/-
Prateek Singh Negi (PAN: BFKP58848L) - Rs. 91,000/-
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof 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		----- N I L -----			

Place : Dehradun
Date : 23/05/2015



**FOR MANISH NEGI & Co.,
CHARTERED ACCOUNTANTS**

Manish Negi

**(C.A. Manish Negi)
Partner, FCA
Mem. No. 411283**

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

CONSOLIDATED BALANCE SHEET

SOURCES OF FUNDS	AMOUNT		APPLICATION OF FUNDS	AMOUNT	
	AS ON 31.3.2015	AS ON 31.3.2014		AS ON 31.3.2015	AS ON 31.3.2014
CORPUS FUND:			FIXED ASSETS:		
As per Annexure '1'	1,205,615.25	1,692,286.39	As per Annexure '5'	5,932,033.50	1,343,427.50
FIXED ASSETS FUND:			INVESTMENTS (Book Value):		
(As per Contra)	5,932,033.50	1,343,427.50	FDR A/C No. 665503030000100	43,740.00	43,740.00
			FDR A/C No. 66550300000099	10,035.00	10,035.00
				53,775.00	53,775.00
CURRENT LIABILITIES AND PROVISIONS:			CURRENT ASSETS, LOANS AND ADVANCES:		
A) CURRENT LIABILITIES:			A) CURRENT ASSETS:		
Sundry Creditors	1,915,610.50	492,592.98	Grant Receivable	1,809,166.97	
As per Annexure '2'			Cash in Hand	150,604.77	87,154.45
Unutilised Grants	3,002,398.15		Bank Accounts	6,876,578.96	2,059,852.49
DIDPA	1,659,000.00		As per Annexure '6'		
SADP (ITC)	266,000.00		B) LOANS & ADVANCES:		
Security Against Milk Analyser	435,000.00		Telephone Security	2,000.00	2,000.00
TDS	52,358.00	4,306.00	Mobile Security	9,645.52	10,000.00
Reimbursement Activities (Himmothan)	-	35,680.00	Rent Security	26,500.00	14,000.00
	7,330,366.65	532,578.98	Advance to Staff	47,768.72	31,495.00
B) PROVISIONS:			As per Annexure '7'		
Audit Fee Payable	-	3,500.00	Sundry Debtors	10,923.00	
Salary Payable	440,898.75	344,233.32	As per Annexure '8'		
As per Annexure '3'			TDS Receivable	3,600.00	
Provisions	33,150.00	89,952.00	Sundry Advances at Saharanpur	19,467.71	94,463.75
As per Annexure '4'					
	474,048.75	127,875.32			
				119,904.95	151,958.75
TOTAL Rs...	14,942,064.15	3,696,168.19	TOTAL Rs...	14,942,064.15	3,696,168.19

"As per separate report of even date annexed"

For Manish Negi & Co.
Chartered Accountants
(Signature)
(Manish Negi)
Partner ; F.C.A.
Mem. No. 411283
FRN No. 015114C

Date : 23.05.2015
Place : Dehradun

Artar Negi

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>FC (ACTION AID INDIA, OXFAM INDIA, ETC.):</u>			<u>FC (ACTION AID INDIA, OXFAM INDIA, ETC.):</u>		
Audit & Utilization Certificate Fees		3,600.00	Donation AC		13,273.90
Printing & Stationary		6,473.00	Grant		
Mainstreaming Agrobiodiversity Conservation		33,976.00	-Opening Balance of Unspent Grant	520,668.00	
Bank Charges		891.00	-Grant received	3,297,931.00	
Demonstration Plots on SRI/SWI		30,830.00	Less: Unutilised Grant	1,678,112.00	2,140,487.00
Execution (AIF)	1,792,486.00				
IIMPACT (AIF)		21,000.00			
Monitoring (AIF)		7,200.00			
Planning (AIF)		64,902.00			
Provident Fund		24,048.00			
P.W.L.F.D.A.H.R. IN UTTARAKHAND		155,081.00			
OXFAM:					
Travel					
Exposure Visit on SAM		3,900.00	-Opening Balance of Unspent Grant	(173,391.00)	
Piloting Women Farmer's Support		70,312.00	-Grant received	1,546,839.00	
Programme Staff Travel		80,758.00	Less: Unutilised Grant	(173,594.00)	1,547,042.00
Salaries		72,832.00			
Exposure Visit to Local Service Providers & Farmers	454,092.00				
Training on SRI & SWI		51,443.00	-Opening Balance of Unspent Grant	2,245.00	
Training on Low Input Sustainable Agriculture		55,155.00	-Grant received	-	
Formation & Strengthening of Farmer Group / Field School		17,310.00	Less: Unutilised Grant	2,245.00	
Support to Local Cadres & Women Farmers		11,820.00			
Stationery		65,400.00			
Communication		6,370.00	-Opening Balance of Unspent Grant	28,105.00	
Capacity Building & Community Mobilization		21,740.00	-Grant received	-	
Action Research & Govt. Liaisoning	392,650.00		Less: Unutilised Grant	28,105.00	
Documentation and Publication		88,305.00			
Setting up Seeds Bank		47,300.00	-Opening Balance of Unspent Grant	26,337.00	
Office Rent & Maintenance		80,055.00	-Grant received	-	
		27,600.00	Less: Unutilised Grant	26,337.00	
<u>IIMPACT</u>			<u>IIMPACT</u>		
Girls Education Programme (IIMPACT)		1,584,134.00			
Bank Charges		150.00			
Honorarium		1,640,728.00	Bank Interest Received		12,780.00
Management Cost		149,592.00	-Opening Balance of Unspent Grant	320,824.00	
TLM Expenses		191,559.00	-Grant received	3,106,038.00	
MVDA Institutional A/c		3,306.75	Less: Unutilised Grant	(165,883.75)	3,592,745.75
Training/Workshops		36,060.00			
<u>MAXIMIZING MOUNTAIN AGRICULTURE PROJECT</u>			<u>MAXIMIZING MOUNTAIN AGRICULTURE PROJECT</u>		
Demo on Paddy, Wheat & Vegetables		76,269.00	Grant		
Establishment of Common Facility Centre		49,718.00	Community Contribution		3,200.00
Improvement in Soil Health & Management		9,782.00	Interest from Bank		9,190.00
Integrated Plant Nutrient & Pest Management		12,777.00	-Opening Balance of Unspent Grant	91,487.00	
Infrastructure support to PGF		50,000.00	-Grant received	1,158,528.00	
Seed Capital to Producer Group		91,455.00	Less: Unutilised Grant	205,642.50	1,044,372.50
Support to Grading, Sorting & Pack		4,616.00			
Formation & Monthly meeting of PG		10,443.00			
Support to Service Providers		154,310.00			
Honorarium to Agriculture Facilitator		122,350.00			
Honorarium to Accountant		88,200.00			
Honorarium to Cluster Coordinator		189,000.00			
Travel & Communication Cost for Project Staff		94,406.00			
Administration Cost		100,196.50			
Misc. Expenses		40.00			
<u>SIR DORABJI TATA TRUST</u>			<u>SIR DORABJI TATA TRUST</u>		
Follow up programme of SRI			Grant		
			Bank Interest Received		
			-Opening Balance of Unspent Grant	(82,759.00)	
			-Grant received	-	
			Less: Unutilised Grant	(82,759.00)	

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31 मार्च 2015



MMOTTHAN

Staff Salary
 Provident fund
 Attention Support to ORG
 Information & Strenthening of CBOs
 Grass Planting on Van Panchayat & Comm. Land
 Admin Cost for Grassroot Org.
 Honorarium
 Livestock Breed Improvement & Health Mgmt
 Promotion of Feed Resources
 Promotion & Strenthening of Micro Dairies
 Communication
 Integration of Micro Finance
 Shrub & Sapling Planting on Comm. Land
 Bank Charges

146,265.00
 735.00
 10,215.00
 4,510.00
 129,184.00
 4,715.00
 18,000.00
 62,112.00
 25,639.00
 13,120.00
 3,198.00
 82,515.00
 9,656.00
 846.00

NABARD

Construction Work
 Exp. Other Than Shed Construction
 Financial Literacy
 Formation of 80 SHG
 Bank Charges
 Other NGO Mgmt Expenditure

45,000.00
 21,600.00
 47,100.00
 42,285.00
 550.00
 5,424.00

M.V.D.A. (INSTITUTIONAL)

Salary & P.F. to Staff
 Bank Charges
 MVDA Overhead Cost
 National Environment Awareness Campaign
 Training & Workshop
 Administration Expenses
 DDDPA, MVDA
 Establishment of Reading Road At B. Panchayat
 Formation & Capacity Building of panchayat
 Formation of Federation (H/P)
 HO Support Cost (ITC)
 Academic Support
 Indirect Exp.

60,799.00
 1,441.00
 7,500.00
 10,017.00
 12,600.00
 206,892.22
 360,626.50
 3,086.00
 2,395.00
 20,050.00
 51,877.25
 4,900.00
 1,987.00

ROOM TO READ

Life Skill Training
 Stakeholder Engagement
 Academic Support
 Administration Expenses
 Other Material Support
 Monitoring Team Meeting
 Monitoring Team Travell
 Monitoring Team Salary & TA
 Bank Charges

77,033.00
 73,470.00
 511,574.00
 151,098.00
 164,719.00
 24,688.00
 53,042.00
 926,586.00
 409.00

STAR INDIA (PSI)

E.P.A
 Participating Livelihood Rehabilitation
 PO Expenses
 Bank Charges
 WSRP

56,087.00
 3,210.00
 413,487.00
 555.00
 38,400.00

DDPA

Capacity & Promotional Expenses
 Legal
 Salary & Overhead (Admin & Others)
 Bank Charges
 Cost of LN2
 Cost of Siemen
 Consumable Item
 Cost of AI Gun
 Cost of AISheath
 Program Promotional Activity

147,616.00
 2,500.00
 5,293.00
 80.00
 19,225.00
 215,245.00
 300.00
 300.00
 1,102.00
 1,750.00

HIMMOTTHAN

Grant
 Community Contribution
 MVDA Contribution
 -Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

16,636.00
 252,638.00
 (241,436.00)

20,732.00
 20,000.00
 510,710.00

NABARD

Grant
 -Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

80,992.00
 (80,967.00)

161,959.00

M.V.D.A. (INSTITUTIONAL)

Grant
 Contribution Received
 Bank Interest Received
 Action Aid India (DA)
 Admin Recoveries
 Biodiversity
 Insurance Premium
 -Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

306,551.69
 8,181.00
 20,000.00
 143,413.75
 485.00
 1,275.00
 350,607.75
 278,694.00
 (106,688.22)

735,989.97

ROOM TO READ

Grant
 Bank Interest
 -Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

39,419.00
 1,893,705.00
 (35,457.00)

1,968,581.00

STAR INDIA (PSI)

Grant
 Contribution (staff)
 -Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

(11,741.00)
 718,723.00
 195,243.00

3,860.00
 511,739.00

DDPA

-Opening Balance of Unspent Grant
 -Grant received
 Less: Unutilised Grant

1,125,132.00
 219,378.65

905,753.35

AI (NIH)
 AI Receipt
 DEW Receipt
 AI (Semen Cost)
 IC (Butox)
 AI Sheath
 Intra Uterine
 AI Gloves
 LN2
 VAC Receipt
 VET - S Receipt

2,776.00
 117,000.00
 40,173.00
 66,738.00
 60.00
 50.00
 450.00
 750.00
 300.00
 17,050.00
 99,329.00

Autar Singh

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PSI (SML, SRI etc.)

Followup Programme Expenses
Honorarium
Stationery, Furniture, etc
Other Dues
Bank Charges

3,000.00	Grant		
192,000.00	-Opening Balance of Unspent Grant	(816,981.00)	
17,000.00	-Grant received	432,413.00	
12,960.00	Less: Unutilised Grant	(610,139.00)	
611.00			225,571.00

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION

Administrative Cost
Advocacy
Formation & Capacity Bld. Of Bal Panchayat
Salary & Allowances
Training

15,932.00	Grant		
15,016.00	Bank Interest		
29,470.00	-Opening Balance of Unspent Grant		3,630.00
244,700.00	-Grant received		
54,057.00	Less: Unutilised Grant	698,000.00	
		342,455.00	355,545.00

SATURATION OF SELECTED BLOCK

Bank Charges
Administrative Costs
Training & Work Shops
UOCB (Salary)
Assistance of Voluntary Org. (Salary)

48.00	Grant		
81,206.00	Bank Interest		
19,000.00	-Opening Balance of Unspent Grant		363.00
143,984.00	-Grant received		
67,742.00	Less: Unutilised Grant	304,254.00	
		(7,363.00)	311,617.00

DDPA (FC)

Capacity & Promotional Expenses
Overhead & Administration Cost
Grant from ITC (Closing fund paid to ITC as on 31st May 14)

5,664.00	Bank Interest		
371,691.65	-Opening Balance of Unspent Grant		42,756.00
	-Grant received		
37,572.00	Less: Unutilised Grant		
163,460.00			

Capital Expenditure

DDPA (FC)

Capacity & Promotional Expenses
Overhead & Administration Cost
Capital Expenditure

178,122.00	Bank Interest		
3,677,972.70	Grant from ITC		
4,570,505.00	-Opening Balance of Unspent Grant		
	-Grant received	11,035,000.00	
	Less: Unutilised Grant		11,035,000.00

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

Capacity Building
Demonstrations/Field Trials
Office Administration
Overheads & Administration

205,501.00	Bank Interest		
256,408.00	Grant from ITC		
199,376.00	-Opening Balance of Unspent Grant		
448,654.00	-Grant received		
	Less: Unutilised Grant		

Promotional Activities
Survey
Travel
Bank Charges
Capital Expenditure

5,400.00	DEFICIT		
12,000.00	(Being Surplus of Expenditure		
33,499.00	Over Income)		
245.00			
1,424,028.00			

Surplus 877,463.34

TOTAL Rs... 26,015,517.91

TOTAL Rs... 26,015,517.91

As per Separate Report of Even Date

For Manish Negi & Co.,
Chartered Accountants.



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

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

COSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening 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 (indian ddpa)	429,824.49		
DDPA A/C 150013(ddpa new)	352,730.00		
FC (ACTION AID INDIA, OXFAM INDIA, ETC.)		FC (ACTION AID INDIA, OXFAM INDIA, ETC.)	
IMPACT	1,841,038.00	Audit & Utilization Certificate Fees	3,600.00
AIF	3,345,129.00	Printing & Stationary	6,473.00
OXFAM	1,546,839.00	Mainstreaming Agrobiodiversity Conservation	33,976.00
DDPA	1,659,000.00	Bank Charges	891.00
SADP (ITC)	266,000.00	Demonstration Plots on SRI/SWI	30,830.00
TDS	2,738.00	Execution (AIF)	1,782,015.00
Advance Recovered	29,600.00	IIMPACT (AIF)	21,000.00
Munni Devi	1,200.00	Monitoring (AIF)	7,200.00
Donation	13,273.90	Planning (AIF)	64,902.00
		Provident Fund	16,892.00
		P.W.L.F.D.A.H.R. IN UTTARAKHAND	155,081.00
		OXFAM :	
		Travel	3,900.00
		Exposure Visit on SAM	70,312.00
		Piloting Women Farmer's Support	80,758.00
		Programme Staff Travel	72,442.00
		Salaries	454,092.00
		Exposure Visit to Local Service Providers & Farmers	51,443.00
		Training on SRI & SWI	55,155.00
		Training on Low Input Sustainable Agriculture	17,310.00
		Formation & Strengthening of Farmer Group / Field School	11,820.00
		Support to Local Cadets & Women Farmers	65,400.00
		Stationery	6,370.00
		Communication	21,740.00
		Capacity Building & Community Mobilization	392,650.00
		Action Research & Govt. Liaisoning	88,305.00
		Documentation and Publication	47,300.00
		Setting up Seeds Bank	80,055.00
		Office Rent & Maintenance	27,600.00
		Girls Education Programme (IIMPACT)	1,560,558.00
		Advances	44,583.00
		Provision of PF (Last Year)	11,313.00
		Audit Fees (Last Year)	3,500.00
		Kalinka Catering Services	7,128.00
		Meena Kaintura	741.00
		Salary Payable	274.00
		TDS	72.00
IIMPACT :		IIMPACT :	
Grant	1,265,000.00	T L M Expenses	90,421.00
Bank Interest	12,780.00	Management Cost	85,779.00
		Training/Workshops	35,854.00
		Bank Charges	150.00
		Honorarium	1,313,409.25
		Advances	6,100.00
		MVDA Institutional A/c	3,306.75

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MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :

Grant Received
Community Contribution
Interest from Bank
Last Year Receivables

1,158,528.00
3,200.00
9,190.00
7,041.00

MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :

Demo on Paddy, Wheat & Vegetables
Establishment of Common Facility Centre
Improvement in Soil Health & Management
Integrated Plant Nutrient & Pest Management
Infrastructure support to PGF
Seed Capital to Producer Group
Support to Grading, Sorting & Pack
Formation & Monthly meeting of PG
Support to Service Providers
Honorarium to Agriculture Facilitator
Honorarium to Accountant
Honorarium to Cluster Coordinator
Travel & Communication Cost for Project Staff
Administration Cost
Last Year Payables
Advances to Sanjay Thapa
Contribution (Inst.)

76,269.00
49,718.00
9,782.00
12,777.00
50,000.00
91,455.00
4,616.00
10,443.00
154,310.00
122,350.00
88,200.00
189,000.00
94,406.00
71,291.50
4,956.00
7,444.00
40.00

SIR DORABJI TATA TRUST :

Mahaveer Singh

2,440.00

SIR DORABJI TATA TRUST :

HIMMOTTHAN :

Staff Salary
Provident fund
Extention Support to ORG
Formation & Strenthening of CBOs
Grass Planting on Van Panchayat & Comm. Land
Admin Cost for Grassroot Org.
Honorarium
Livestock Breed Improvement & Health Mgmt.
Promotion of Feed Resources
Promotion & Strenthening of Micro Dairies
Communication
Integration of Micro Finance
Shrub & Sapling Planting on Comm. Land
Bank Charges
Last Year Payables

146265
735.00
10,700.00
4,510.00
129,184.00
4,715.00
18,000.00
62,112.00
25,639.00
13,120.00
3,198.00
74,500.00
9,656.00
846.00
1,515.00

HIMMOTTHAN :

Grant Received
Community Contribution
MVDA Contribution
Sabal Singh
Subhash Badoni

NABARD :

NABARD :

Construction Work
Exp. Other Than Shed Construction
Financial Literacy
Formation of 80 SHG
Bank Charges
Other NGO Mgmt Expenditure

45,000.00
21,600.00
47,100.00
42,285.00
550.00
5,424.00

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

Grant Received
Contribution Received
Bank Interest Received
Action Aid India (DA)
Admin Recoveries
Biodiversity
A/c No.414007990
Avtar Singh Negi
Star India
Insurance Premium

278,694.00
306,551.69
8,181.00
20,000.00
138,349.75
485.00
23,400.00
47,069.75
2,000.00
1,275.00

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

Salary & P.F. to Staff
Bank Charges
MVDA Overhead Cost
National Environment Awareness Campaign
Training & Workshop
Administration Expenses
DDPA, MVDA
Establishment of Reading Road At B. Panchayat
Formation & Capacity Building of panchayat
Formation of Federation (H/P)
HO Support Cost (ITC)
Academic Support
Last Year Payables
SML (PSI)
Star India
Indirect Exp.

60,798.00
1,441.00
7,500.00
10,017.00
6,178.00
184,288.69
489,474.00
3,086.00
1,395.00
20,050.00
51,877.25
4,900.00
119,414.00
12,000.00
13,154.50
1,987.00

ROOM TO READ :

Grant Received
Bank Interest

1,893,705.00
14,038.00

ROOM TO READ :

Life Skill Training
Stakeholder Engagement
Academic Support
Administration Expenses
Other Material Support
Monitoring Team Meeting
Monitoring Team Travell
Monitoring Team Salary & TA
Bank Charges
Girish Mishra
Provision of PF
Salary Payable
Sanjeev Gupta

77,033.00
73,470.00
511,574.00
151,265.00
164,719.00
24,688.00
51,542.00
894,902.00
409.00
14,326.00
5,908.00
9,804.00
4,922.00

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STAR INDIA (PSI) :

Grant Received
Contribution (staff)
MVDA Loan

DDPA :

AI (NIH)
AI Receipt
DEW Receipt
AI (Semen Cost)
IC (Butox)
AI Sheath
Intra Uterine
AI Gloves
LN2
VAC Receipt
VET - S Receipt
Loans (Liability)

PSI (SML, SRI etc.) :

Grant Received
MVDA A/c 1692

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION :

Grant
Bank Interest
Avtar Singh Negi

SATURATION OF SELECTED BLOCK

Grant
Bank Interest

DDPA (FC)

Bank Interest
Loans (Liability)
Security Against Milk Analyser
Mobile Security

DDPA (FC)

Bank Interest
Grant from ITC
Loans (Liability)
Sundry Creditors
Provisions

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

Bank Interest
Grant from ITC
TDS

STAR INDIA (PSI) :

715,123.00 E.P.A
3,860.00 Participating Livelihood Rehabilitation
25,000.00 PO Expenses
Bank Charges
WSRP
Avtar Singh Negi (Last Year)
Reimbursement of Activity WSRP (Last Year)
MVDA Institutional A/c (Last Year)
2,000.00

DDPA :

2,776.00 Capacity & Promotional Expenses
117,000.00 Legal
40,173.00 Salary & Overhead (Admin & Others)
66,738.00 Bank Charges
60.00 Cost of LN2
50.00 Cost of Siemen
450.00 Consumable Item
750.00 Cost of AI Gun
300.00 Cost of AI Sheath
17,050.00 Sundry Creditors
99,329.00 Sundry Debtors
92,919.00 Loans & Advances
Program Promotional Activity
1,750.00

PSI (SML, SRI etc.) :

432,413.00 Followup Programme Expenses
12,000.00 Honorarium
Stationery, Furniture, etc
Gram Swaraj Samiti Gabni
Gram Swaraj Samiti Pakh
Bhatt Engineering
Other Dues
Bank Charges
611.00

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION :

698,000.00 Administrative Cost
3,630.00 Advocacy
500.00 Formation & Capacity Bld. Of Bal Panchayat
Salary & Allowances
Training
54,057.00

SATURATION OF SELECTED BLOCK

304,254.00 Bank Charges
363.00 Administrative Cost
Training / Work Shops
UOCB
Assistance of Voluntary Org.
67,742.00

DDPA (FC)

12,455.00 Capacity & Promotional Expenses
2,004.71 Overhead & Administration Cost
435,000.00 Grant from ITC (Closing fund paid to
354.48 ITC as on 31st May 14)
Loans & Advances (Asset)
Sundry Debtors
280.90
9,953.00

DDPA (FC)

28,076.00 Capacity & Promotional Expenses
8,445,000.00 Overhead & Administration Cost
369.83 Loans & Advances (Assets)
1,591,268.00 Rent Security
25.00 Fixed Assets
4,570,505.00

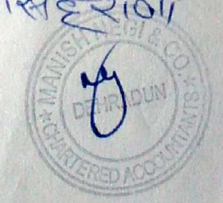
SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

2,225.00 Capacity Building
2,590,000.00 Demonstrations/Field Trials
204.00 Office Administration
Overheads & Administration
Promotional Activities
Survey
Travel
Bank Charges
Fixed Assets
205,501.00
256,408.00
199,375.00
448,654.00
5,400.00
12,000.00
33,499.00
245.00
1,424,028.00

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Handwritten signatures and initials in blue ink, including 'अखिलसिंह शर्मा'.



Closing Balance :

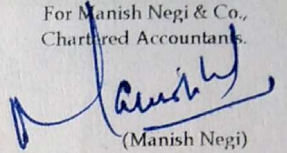
Cash in Hand	150,604.77
U.G.B. A/c 4144007399 - FC	3,548,788.90
U.B.I. Ghansali - IIMPACT	46,968.00
S.B.I. Ghansali - M.M.A.P.	230,289.50
U.G.B A/C 76000183238 - HIMMOTTHAN	2,014.00
U.G.B A/C 4144007990 - NABARD	41,590.00
A/c No.100055549 - MVDA(Institutional)	3,000.00
U.G.B. A/c 4144043757 - MVDA(Institutional)	8,442.75
U.G.B. A/c - ROOM TO READ	7,895.00
U.B.I. Ghansali - STAR INDIA(PSI)	315,914.00
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	1,469.00
U.B.I. A/c 1698 - DDPA (indian ddpa)	395,796.49
ddpa	4,819.00
ddpa	1,625,462.32
SC	339,627.00
SSB	9,398.00
DDPA A/C 150013(ddpa new)	295,105.00

TOTAL Rs... 32,079,513.05

TOTAL Rs... 32,079,513.05

As per Separate Report of Even Date

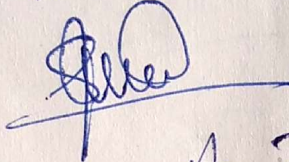
For Manish Negi & Co.,
Chartered Accountants.


(Manish Negi)

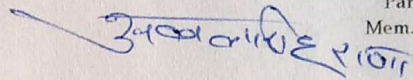
Partner ; F.C.A.
Mem. No. 411283

Date : 23.05.2015
Place : Dehradun

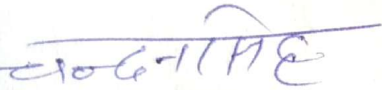
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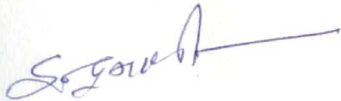


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ANNEXURE '1'
CORPUS FUND :

PARTICULARS	AMOUNT	AMOUNT
	AS ON 31.3.2015	AS ON 31.3.2014
Balance	1,692,286.39	369,440.64
Add : FA Fund	163,460.00	92,765.00
Add : Prior Period Items	-	-
Add : Surplus during the year	877,463.34	1,230,080.75
	<u>2,733,209.73</u>	<u>1,692,286.39</u>
Less : Previous Year's Unutilised Gr	1,517,581.00	
Less : Deficit during the year	-	
Less : Prior Period Items	10,013.48	-
	<u>1,205,615.25</u>	<u>1,692,286.39</u>

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LIST OF SUNDRY CREDITORS :-

AS ON 31.3.2015

FC

Animesh Kar	
Avtar Singh Negi	6,973.00
Durga Prasad	16,307.00
Bhajan Singh	3,000.00
Lata Devi	530.00
Rajni Devi	20.00
Vijaya Devi(AIF)	390.00
Vijay Bhatt	40.00
	4,636.00
	31,896.00

IIMPACT

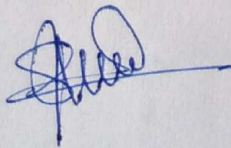
Lal Singh	
Mahaveer Singh	19,800.00
Manish Negi	6,468.00
Monica	5,000.00
Neha	180.00
Prateek Singh	975.00
Raghuveer Singh	4,600.00
Reena Devi	8,000.00
Sabal Singh	320.00
Sanjeev Gupta	1,127.00
Sunil & Co.	9,000.00
Vinod Singh	26,464.00
Yogendra Singh	1,150.00
Kiran	3,900.00
Askar Ali	206.00
Avdeep Saini	3,948.00
Avtar Singh Negi	767.00
Bhajan Singh	21,070.00
Brahmanand Bhatt Bandhu	7,354.00
Durga Prasad	9,300.00
Kalinka Catering Service	3,000.00
Sarojini	55,242.00
Sunita	240.00
Aditya Painuly	240.00
	3,300.00
	191,651.00

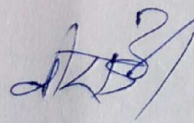
MMAP

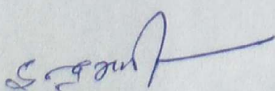
Avtar Singh Negi	
Mahaveer Singh	6,455.00
Purushottam Prasad	4,500.00
Raju Auto	1,032.00
Umed Singh	12,500.00
Vinita Painuly	1,175.00
Yashpal Singh	825.00
	379.00
	26,866.00

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Avtar Negi







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SDTT
Mahaveer Singh

2,440.00

2,440.00

HIMMOTHAN
Dhoom Singh Gusain
Guddi Devi
Virendra Negi

4,200.00

1,500.00

2,315.00

8,015.00

MVDA (INSTITUTIONAL)
Kalinka Catering Services
M S Mehra
Umed Singh

7,348.00

1,009.00

300.00

8,657.00

ROOM TO READ
Dheerendra Singh Negi
Durga Prasad
Mahaveer Singh

11,931.00

1,500.00

5,001.00

18,432.00

STAR INDIA (PSI)
Avtar Singh Negi
Dinesh Singh
Mahaveer Singh
Rajneesh Bhatt
Shashi Kala
Shatish Prasad

6,943.50

4,754.00

4,200.00

48.00

1,820.00

130.00

17,895.50

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION
Satish Prasad

500.00

500.00

SATURATION OF SELECTED BLOCK

Avtar Singh Negi
Purushottam Prasad

8,280.00

6,709.00

14,989.00

DDPA (FC)

1,591,268.00

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

1.00

DDPA (DAIRY DEVELOPMENT PROJECT AREA)

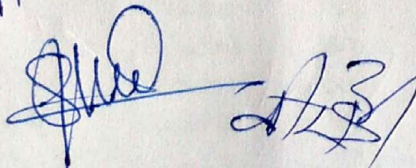
3,000.00

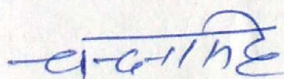
TOTAL

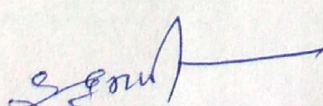
1,915,610.50

Avtar Negi

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ANNEXURE '3'

LIST OF SALARY PAYABLE AS ON 31.03.2015 :-

FC

SDTI

23,046.00

ROOM TO READ

24,504.00

IMPACT

28,623.00

NAME	DESIGNATION	AMOUNT PAYABLE
ASHKAR ALI	Supervisor 7000	7,000.00
AAWDIP SAINI	Teacher 7000	-
NITESH	Teacher 3500	-
MINAKSHI	Teacher 3500	-
PRIYANKA	Teacher 3500	3,500.00
PRIYANKA	Teacher 3500	-
RAJIYA SULTAN	Teacher 3500	-
ANJU	Teacher 3500	-
PRITI DEVI	Teacher 3500	-
RAJNI	Teacher 3500	3,500.00
RAJNI SAINI	Teacher 3500	3,500.00
PARUL SAINI	Teacher 3500	3,500.00
DEEPA SAINI	Teacher 3500	3,500.00
SAPNA PRAJAPATI	Teacher 3500	3,500.00
NAVEEN SAINI	Teacher 3500	3,500.00
POOJA SAINI	Teacher 3500	3,500.00
JONI	Teacher 3500	3,500.00
SAHISTA	Teacher 3500	3,500.00
VINAKSHI	Teacher 3500	3,500.00
RUBI	Teacher 3500	3,500.00
SALYA	Teacher 3500	3,500.00
YOGENDRA SINGH	Supervisor 7000	7,000.00
MISS DIVYA	Supervisor 3500	3,500.00
MISS RUCHI	Teacher 3500	3,500.00
MISS BHARATI	Teacher 3500	3,500.00
MISS SARITA DEVI	Teacher 7000	7,000.00
MISS NEHA	Teacher 3500	3,500.00
MISS KARISHMA	Teacher 3500	3,500.00
MISS ANITA	Teacher 3500	3,500.00
MISS BABALI	Teacher 3500	3,500.00
MRS. BHAMA DEVI	Teacher 7000	7,000.00
PRATIBHA	Teacher 3500	3,500.00
LEELA	Teacher 7000	7,000.00
KAVITA	Teacher 7000	7,000.00
ARCHANA	Teacher 3500	3,500.00
VIJAYA DEVI	Teacher 3500	3,500.00
POOJA	Teacher 3500	3,500.00
KUSUM	Teacher 3500	3,500.00
JAGDEHWARI	Teacher 3500	3,500.00
DINNI	Teacher 3500	3,500.00

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MAMTA DEVI

BHAJAN SINGH

ADITYA PAINULY

MANJU DEVI

MONIKA

SUMATI

REENA DEVI

AARTI

REENA RANA

JYOTI

SUNITA

SAROJINI

SMT. SAVITA

SMT. MAMTA DEVI

SMT. GEETA DEVI

KM. POOJA

SMT. SANGEETA DEVI

SMT. TRIMBIKA DEVI

SMT. USHA DEVI

KM. POONAM

KM. VINITA

KUMARI ANITA

PRATEEK SINGH

VINOD SINGH

DURGA PRASAD

SATISH PRASAD

PREETI DEVI

RUBI

SAHISTA JAHAN

SUNIL KUMAR

Teacher	3500	0	3,500.00
Teacher	7000	0	7,000.00
Supervis	7000	0	7,000.00
Supervis	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	0	3,500.00
Teacher	3500	3500	-
Teacher	3500	3500	-
Teacher	3500	3500	-
Teacher	3500	3500	-
Teacher	3500	1469	2,031.00
Supervis	7000	0	7,000.00
Teacher	7000	0	7,000.00
Prog. Ad	10000	0	10,000.00
Account	6000	0	6,000.00
Teacher	3500	0	3,500.00
Teacher	7000	0	7,000.00
Teacher	399.75	0	399.75
Project Ir	54000	0	54,000.00
TOTAL Rs...			299,930.75

PLR (STAR INDIA)

NAME	DESIGNATION	AMOUNT PAYABLE
NAVEEN CHANDRA	Project C 7000 0	24,000.00
DINESH SINGH	Field Fac 7000 7000	20,000.00
VARDAN SINGH	Field Facilitator	8,000.00
KUNTI DEVI	Field Facilitator	4,995.00
SASHI KALA	Field Fac 7000 7000	7,800.00
TOTAL Rs...		64,795.00

TOTAL

440,898.75



ANNEXURE '4'
LIST OF PROVISIONS :

DDPA	1,139.00
MVDA (INSTT.)	32,011.00
TOTAL	33,150.00

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ANNEXURE '5' : FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2014	PRIOR PERIOD DEPRECIATION	ADDITIONS	TOTAL	DEPRECIATION	WDV AS ON 31.03.2015
Computers & Peripherals	358,277.00	360,189.00	87,635.00	85,723.00	15,730.00	69,993.00
Furniture & Fixtures	210,796.00	66,722.00	86,010.00	230,084.00	8,753.00	221,331.00
Office Equipment	324,910.00	166,465.00	4,600.00	163,045.00	28,193.00	134,852.00
Two Wheeler	68,413.00	38,058.00	-	30,355.00	-	30,355.00
Books & Periodicals	6,745.50	2,320.00	-	4,425.50	443.00	3,982.50
Generator	6,500.00	3,107.00	-	3,393.00	509.00	2,884.00
Container	190,150.00	63,071.00	24,000.00	151,079.00	1,800.00	149,279.00
Stablizer	8,436.00	2,798.00	-	5,638.00	-	5,638.00
Projector	45,000.00	14,926.00	-	30,074.00	-	30,074.00
Camera	12,200.00	5,847.00	18,000.00	24,353.00	450.00	23,903.00
Freezer	40,000.00	13,268.00	-	26,732.00	-	26,732.00
Printer & Scanner	17,500.00	5,805.00	-	11,695.00	-	11,695.00
UPS	-	3,806.00	25,375.00	21,569.00	-	21,569.00
Invertor	54,500.00	22,698.00	63,800.00	95,602.00	2,475.00	93,127.00
Software	-	-	87,228.00	87,228.00	49,637.00	37,591.00
Milk Can	-	-	434,610.00	434,610.00	86,922.00	347,688.00
AMCU	-	-	4,033,667.00	4,033,667.00	508,415.00	3,525,252.00
GPS Set	-	-	10,868.00	10,868.00	815.00	10,053.00
Sprinkler	-	-	600,000.00	600,000.00	45,000.00	555,000.00
Spray Machine	-	-	7,200.00	7,200.00	540.00	6,660.00
Zero Tillage Equipment	-	-	675,000.00	675,000.00	50,625.00	624,375.00
TOTAL	1,343,427.50	769,080.00	6,157,993.00	6,732,340.50	800,307.00	5,932,033.50



31.03.2015

Antarvedi

31-03-15

31.03.15

ANNEXURE '6'

LIST OF BANK ACCOUNTS :

	<u>AS ON 31.3.2015</u>	<u>AS ON 31.3.2014</u>
U.G.B. A/c 4144007399 - FC	3,548,788.90	168,095.00
U.B.I. Ghansali - IIMPACT	46,968.00	315,059.00
S.B.I. Ghansali - M.M.A.P.	230,289.50	77,447.00
U.G.B A/C 76000183238 - HIMMOTTHAN	2,014.00	210,643.00
U.G.B A/C 4144007990 - NABARD	41,590.00	182,549.00
A/c No.100055549 - MVDA(Institutional)	3,000.00	3,000.00
U.G.B. A/c 4144043757 - MVDA(Institutional)	8,442.75	191,941.00
U.G.B. A/c - ROOM TO READ	7,895.00	85,773.00
U.B.I. Ghansali - STAR INDIA(PSI)	315,914.00	25,759.00
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	1,469.00	17,032.00
U.B.I. A/c 1698 - DDPa (indian ddpa)	395,796.49	429,824.49
DDPA - I	4,819.00	-
DDPA - II	1,625,462.32	-
U.G.B. - BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION	339,627.00	-
U.G.B. - SATURATION OF SELECTED BLOCK	9,398.00	-
DDPA A/C 150013	295,105.00	352,730.00
	<u>6,876,578.96</u>	<u>2,059,852.49</u>

कल्याण सिंह

Antar M-ep

अव्वलसिंह राणा

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ANNEXURE '7'

LIST OF STAFF ADVANCES :-AS ON 31.3.2015

FC	
Preeti Devi	6.00
Prabal Singh	1,201.00
Sandeep	6,300.00
Dinesh	6,303.00
IIMPACT	
Ganesh Ram Bhatt	4,500.00
Priti Devi	1,600.00
M.M.A.P.	
Sanjay Thapa	7,444.00
HIMMOTTHAN	
A.S.Negi	89.00
Mahaveer Singh	396.00
MVDA (Institutional)	
Om Parakash	201.72
Durga Prasad	626.00
ROOM TO READ	
Avtar Singh Negi	12,098.00
Kamaljeet	1,000.00
Ruchi Kaushik	4.00
Advance Salary	6,000.00
TOTAL	47,768.72

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Avtar Negi

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श्रीमदेई

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ANNEXURE '8'

LIST OF SUNDRY DEBTORS :-

AS ON 31.3.2015

DDPA (NEW)	970.00
DDPA (FC)	9,953.00
TOTAL	<u>10,923.00</u>

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Antar Hegde

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MOUNT VALLEY DEVELOPMENT ASSOCIATION

VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

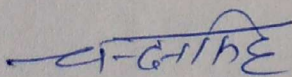
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDING ON 31ST MARCH 2015

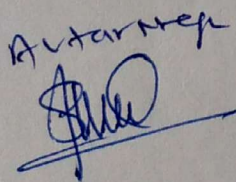
A. SIGNIFICANT ACCOUNT POLICIES :

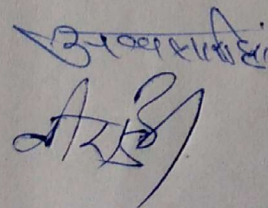
1. Society has followed Accrual System of Accounting, during the year. Financial statements prepared are in accordance with mandatory accounting standards issued by the Institute of Chartered Accountant of India.
2. All fundamental accounting assumption relating to going concern and consistency are followed in financial statements.
3. Fixed Assets have been capitalized at cost of acquisition including taxes, duties, freight and other incidental expenses related to acquisition and expenses for bringing the asset into working condition.
4. Valuation of Fixed Assets:
 - a. Additions to fixed assets during the year have been charge off to revenue in the Income and Expenditure Account;
 - b. In the Balance Sheet Fixed Assets have been shown by, creating a Fixed Assets Capital Fund for corresponding value.
 - c. Deprecation is being provided on Fixed Assets at the rates prescribed under the Income Tax Act, 1961, to arrive at the written down value. However the same is not being debited to Income and Expenditure Account, as the Society is charging the cost of Fixed Assets in the Income and Expenditure Account. Also, the previous year deprecation charged by reversing the Fixed Assets Funds and respective Fixed Assets.
5. Interest earned during the year has been treated as part of Earmarked Grant.

B. NOTES ON ACCOUNTS:

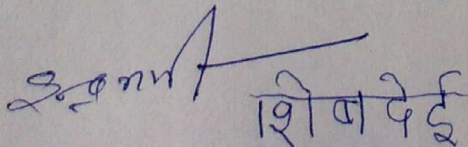
1. Society is registered with the registrar of societies, Uttarakhand under the Society Registration Act, 1960 vide registration No. 184/1995-1996 dated 14.06.1995.
2. Society is registered under section 12AA of the Income Tax, 1961, by the Commissioner of Income Tax, Dehradun vide registration No. 70/98-99 date 13.12.1998 w.e.f 01.04.1998 Society is therefore, eligible for tax exemption under sections 11 and 12 of the Income Tax Act, 1961. Tax liability estimated is NIL.
3. No provision for Deferred Tax Asset/Liability is required.
4. The Society has implemented the following projects:
 - a. FC (ACTION AID INDIA ; OXFAM INDIA).
 - b. IMPACT
 - c. SIR DORABJI TATA TRUST











- d. Integrated Fodder and Livestock Development Project funded by the Himmotthan Society.
 - e. Maximizing Mountain Agriculture Project, funded by the Himmotthan Society.
 - f. NABARD
 - g. ROOM TO READ INDIA
 - h. STAR INDIA
 - i. DDPA (Saharanpur)
 - j. PSI (SML, SRI etc)
 - k. Building Capacity of MVDA work on elementary education
 - l. Saturation of Selection Block
5. Previous year figures have been re-grouped wherever necessary;

Annexed to the Balance Sheet of even date.

For Manish Negi & Co.,

Chartered Accountant



(Manish Negi)

(Partner ; FCA)

(Membership No. 411283)

अबलसिद्धता

Manish Negi

अबलसिद्धता

Manish Negi

अबलसिद्धता

Manish Negi

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