

**AUDITOR'S REPORT**

To,  
The Members,  
Mount Valley Development Association,  
Village Doni, Megadhar, Tehri Garhwal, Uttarakhand.

Respected Members,

We have audited the attached Balance Sheet of **MOUNT VALLEY DEVELOPMENT ASSOCIATION** as at March 31, 2016 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity's management. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, we report that the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the assets and liabilities arising from the mercantile transactions of **MOUNT VALLEY DEVELOPMENT ASSOCIATION** as at March 31, 2016 ; and
- (b) in the case of the Income and Expenditure Account, of the **DEFICIT** of the entity for the year ended as on that date.

For Manish Negi & Co.,  
Chartered Accountants.



*Manish Negi*  
(Manish Negi)  
(Partner, FCA)  
( Membership No. 411283 )

Place : Dehradun  
Date : 17.09.2016

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 31.3.2016      | AS ON 31.3.2015      |  | AS ON 31.3.2016      | AS ON 31.3.2015      |
| <b>CORPUS FUND:</b>                        |                      |                      | <b>FIXED ASSETS:</b>                       |                      |                      |
| As per Annexure '1'                        | 753,877.64           | 1,205,615.25         | As per Annexure '6'                        | 9,161,013.50         | 5,932,033.50         |
| <b>FIXED ASSETS FUND:</b>                  |                      |                      | <b>INVESTMENTS (Book Value):</b>           |                      |                      |
| (As per Contra)                            | 9,161,013.50         | 5,932,033.50         | FDR A/C No. 665503030000100                | 43,740.00            | 43,740.00            |
| <b>LOANS &amp; LIABILITY</b>               |                      |                      | FDR A/C No. 6655030000099                  | 10,035.00            | 10,035.00            |
| As per Annexure '2'                        | 383,330.50           | -                    |  | 53,775.00            | 53,775.00            |
| <b>CURRENT LIABILITIES AND PROVISIONS:</b> |                      |                      | <b>CURRENT ASSETS, LOANS AND ADVANCES:</b> |                      |                      |
| <b>A) CURRENT LIABILITIES:</b>             |                      |                      | <b>A) CURRENT ASSETS:</b>                  |                      |                      |
| Sundry Creditors                           | 5,378,549.00         | 1,915,610.50         | Grant Receivable                           | -                    | 1,809,166.97         |
| As per Annexure '3'                        |                      |                      | Cash in Hand                               | 123,486.44           | 150,604.77           |
| Unutilised Grants                          | 727,298.75           | 3,002,398.15         | Bank Accounts                              | 5,380,917.69         | 6,876,578.96         |
| DDPA                                       | -                    | 1,659,000.00         | As per Annexure '7'                        |                      |                      |
| SADP (ITC)                                 | -                    | 266,000.00           | <b>B) LOANS &amp; ADVANCES:</b>            |                      |                      |
| Security Against Assets                    | 550,599.00           | 435,000.00           | Telephone Security                         | 2,000.00             | 2,000.00             |
| TDS  | 1,841.50             | 52,358.00            | Mobile Security                            | 9,645.52             | 9,645.52             |
| General Reserve                            | 784,763.00           | -                    | Rent Security                              | 9,000.00             | 26,500.00            |
| Security from Transporter                  | 35,000.00            | -                    | Other Advances                             | 763,129.99           | 47,768.72            |
|  | 7,478,051.25         | 7,330,366.65         | Advance to Staff                           | 659,564.00           | 47,768.72            |
| <b>B) PROVISIONS:</b>                      |                      |                      | As per Annexure '8'                        | 2,196,247.00         | 10,923.00            |
| Audit Fee Payable                          | 16,600.00            | -                    | Sundry Debtors                             |                      |                      |
| Salary Payable                             | 525,982.25           | 440,898.75           | As per Annexure '9'                        | 16,651.00            | 3,600.00             |
| As per Annexure '4'                        |                      |                      | TDS  | -                    | 19,467.71            |
| Provisions                                 | 56,575.00            | 33,150.00            | Sundry Advances                            |                      |                      |
| As per Annexure '5'                        |                      |                      |  | 3,656,237.51         | 119,904.95           |
|  | 599,157.25           | 474,048.75           |  |                      |                      |
| <b>TOTAL Rs...</b>                         | <b>18,375,430.14</b> | <b>14,942,064.15</b> | <b>TOTAL Rs...</b>                         | <b>18,375,430.14</b> | <b>14,942,064.15</b> |

Note : Balances are regrouped and reclassified as per necessity

Avtar Negi

Secretary

Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

Date : 17.09.2016  
Place : Dehradun



For Manish Negi & Co.  
Chartered Accountants

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

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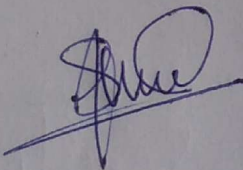
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MOUNT VALLEY DEVELOPMENT ASSOCIATION  
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL (UTTRAKHAND)

COSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

| RECEIPTS  | AMOUNT       | PAYMENTS  | AMOUNT       |
|---|--------------|---|--------------|
| Opening Balance :   | 150,604.77   |   |              |
| Cash in Hand  | 6,876,578.96 |   |              |
| Bank Accounts<br>As per Annexure 7'                                       |              |   |              |
| <b>PROMOTING WOMEN LIVELIHOOD FOR<br/>DISASTER AFFECTED HILL REGION :</b> |              | <b>PROMOTING WOMEN LIVELIHOOD FOR<br/>DISASTER AFFECTED HILL REGION :</b> |              |
| Grant (AIF)   | 1,152,373.00 | Awareness and promotion through exhibition                                | 9,990.00     |
| Bank Interest   | 1,750.00     | Communication   | 1,874.00     |
|   |              | Daily wages labour  | 4,275.00     |
|   |              | Developing marketing linkage  | 13,496.00    |
|   |              | Establishing the processing unit at KOTMA                                 | 54,468.00    |
|   |              | Exposure of federation member   | 76,985.00    |
|   |              | Formation of federation & institutional building                          | 19,509.00    |
|   |              | Implementation team salary  | 694,800.00   |
|   |              | Internet Charges  | 4,643.00     |
|   |              | Local staff salary for processing unit                                    | 15,000.00    |
|   |              | Office furniture & fixtures   | 26,522.00    |
|   |              | Selection of Crop and variety conservation                                | 28,275.00    |
|   |              | Stationery  | 2,200.00     |
|   |              | Training of beneficiaries in food processing                              | 14,473.00    |
|   |              | Travelling  | 59,673.00    |
|   |              | Village level resource person   | 66,000.00    |
|   |              | Bank Charges  | 96.00        |
|   |              | Capital Expenditure   | 27,800.00    |
| <b>FC (ACTION AID INDIA, OXFAM INDIA, ETC.)</b>                           |              | <b>FC (ACTION AID INDIA, OXFAM INDIA, ETC.)</b>                           |              |
| Grant (OXFAM)   | 1,632,200.00 | Grant (AIF) for P.W.L.F.D.A.H.R.  | 1,102,732.00 |
| Reversal of Salary (IIMPACT)  | 48,666.00    | Grant (ITC) for KAPURTHALA  | 3,011,701.00 |
| Grant (AIF) for P.W.L.F.D.A.H.R.  | 1,102,732.00 | Refund of Unutilised Grant to AIF   | 49,641.00    |
| Grant (ITC) for KAPURTHALA  | 3,079,451.00 | Refund of Balance Unutilised Grant to OXFAM                               | 32,708.00    |
| Sundry Payables (to be paid in next year)                                 | 17,241.00    | Last Year Grants (DDPA & SADP)  | 1,925,000.00 |
| Audit Fees Payable  | 3,600.00     | Last Year Balance Payments (Net)  | 46,946.00    |
|   |              | Advances (to be recovered in next year)                                   | 13,854.00    |
|   |              | <b>Demonstration, Action Research &amp; Govt. Laisioning :</b>            |              |
|   |              | Consultation / Workshop on sharing the findings                           | 170,653.00   |
|   |              | Promotion of High Value Vegetables  | 70,450.00    |
|   |              | Business Development support to women farmers                             | 40,000.00    |
|   |              | Establishment of women farmer support                                     | 90,150.00    |
|   |              | Institutionalizing & Strengthening FFS                                    | 54,190.00    |
|   |              | Promotion of farm based Integrated CRA                                    | 59,950.00    |
|   |              | Scoping study for backyard and forward link                               | 127,717.00   |
|   |              | Soil and water resources development                                      | 71,700.00    |
|   |              | <b>Admin exp. :</b>   |              |
|   |              | Audit fee   | 3,600.00     |
|   |              | Communication   | 18,790.00    |
|   |              | Office rent and maintenance   | 30,000.00    |
|   |              | Stationery & Documentation  | 10,800.00    |
|   |              | <b>Capacity Building &amp; Community Mobilization :</b>                   |              |
|   |              | Capacity building of Women farmer leader                                  | 23,316.00    |
|   |              | Customized training to women farmers                                      | 32,315.00    |
|   |              | Exposure visit on integrated CRA & Comm.                                  | 72,450.00    |
|   |              | Formation of Women Farmers Group  | 17,991.00    |
|   |              | Interface meeting with block / distt.                                     | 30,500.00    |
|   |              | Support to community resource person                                      | 54,000.00    |
|   |              | <b>Documentation and publication :</b>                                    |              |
|   |              | Documentation of case studies   | 140,000.00   |
|   |              | Publication and dissemination of case studies                             | 24,000.00    |
|   |              | Study on climate change   | 120,000.00   |
|   |              | Support for documentation and reporting                                   | 31,500.00    |
|   |              | <b>Programme Implementation :</b>   |              |
|   |              | Part salary of accountant   | 84,000.00    |
|   |              | Salary of 3 field facilitator   | 261,000.00   |
|   |              | Salary of 1 project co-ordinator  | 166,800.00   |
|   |              | Laptop  | 36,000.00    |
|   |              | Travel, Lodging & Boarding  | 62,506.00    |
|   |              | <b>A.I.F. :</b>   |              |
|   |              | Communication   | 18,706.00    |
|   |              | Internet Charges  | 5,157.00     |
|   |              | Travel  | 105,922.00   |
|   |              | Office Furniture Maintenance  | 771.00       |
|   |              | Office Maintenance  | 3,800.00     |

श्री अरुण कुमार  


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Altarnegi  
Secretary  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



|   |            |
|---|------------|
| Office Rent   | 28,500.00  |
| Stationery  | 12,790.00  |
| Awareness & Promotion through exhibition                  | 41,870.00  |
| Daily wages labour  | 4,400.00   |
| Developing marketing linkage                              | 21,270.00  |
| Establishing the processing unit at KOTMA                 | 37,802.00  |
| Exposure of federation member                             | 15,740.00  |
| Formation of federation & institutional building          | 24,806.00  |
| FSSAI Registration Charges                                | 5,120.00   |
| Honorarium to VLRP  | 99,400.00  |
| Implementation team salary                                | 689,000.00 |
| Local staff salary for processing unit                    | 18,000.00  |
| Manual on food processing                                 | 20,000.00  |
| Product development and testing                           | 16,590.00  |
| Project review meeting                                    | 19,681.00  |
| Selection of Crop   | 6,350.00   |
| Training of beneficiaries in food production              | 14,620.00  |
| Training of farmers on crop production                    | 29,955.00  |
| Travel for Website Development meeting with Exact IT Sol. | 11,540.00  |
| <b>INTERNATIONAL PL.:</b>                                 |            |
| School Facilitator Salary                                 | 12,000.00  |
| Bank Charges  | 262.00     |

**IIMPACT :**  
 Grant Received  
 Bank Interest Received  
 Loans & Advances (Last Year)

|              |  |              |
|--------------|--|--------------|
| 8,730,650.00 | <b>IIMPACT :</b>                         |              |
| 31,768.00    | <b>Honorarium :</b>                      |              |
| 6,100.00     | Asst. Project Coordinator                | 80,000.00    |
|              | Programme Advisor                        | 229,800.00   |
|              | Programme Incharge                       | 204,000.00   |
|              | Salary to Accountant                     | 108,000.00   |
|              | Supervisor's Salary                      | 791,734.00   |
|              | Teacher's Salary                         | 3,697,840.25 |
|              | <b>Management Cost :</b>                 |              |
|              | Events & Celebration                     | 81,529.00    |
|              | Rent of Field Offices                    | 83,585.00    |
|              | Audit Fee                                | 6,000.00     |
|              | Maintenance of Equipments                | 382,187.00   |
|              | Travel & Support Cost (H.O.)             | 53,027.00    |
|              | Postage, Stationery & Office Consumables | 56,829.00    |
|              | Quarterly pupil academic evaluation      | 2,002.00     |
|              | Supervisor's Travel                      | 193,400.00   |
|              | <b>TLM Expenses :</b>                    |              |
|              | Establishment Cost (Survey etc)          | 173,585.00   |
|              | Text Books, Slates, Copies etc           | 555,772.00   |
|              | MVDA Contribution                        | 1,742.00     |
|              | <b>Training/Workshops :</b>              |              |
|              | Teacher's Meeting                        | 83,370.00    |
|              | Teacher's Quarterly training             | 461,991.00   |
|              | Expenses of last year                    | 492,339.75   |

**MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :**  
 Grant Received  
 Interest from Bank  
 Farmers Training  
 Recovered from Sanjay Thapa

|              |  |            |
|--------------|--|------------|
| 1,131,682.00 | <b>MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :</b> |            |
| 15,767.00    | Paddy, Wheat & Kitchen Garden Cluster            | 416,603.00 |
| 6,940.00     | Salary & Other Allowances                        | 594,180.00 |
| 7,444.00     | Travel & Communication                           | 100,812.00 |
|              | Administration Cost                              | 61,011.00  |
|              | Training Expenses (Himmothan)                    | 13,761.00  |
|              | Bank Charges                                     | 200.00     |
|              | Last Year Payables                               | 28,905.00  |

**SIR DORAB JI TATA TRUST :**

**SIR DORAB JI TATA TRUST :**

**HIMMOTTHAN :**  
 Grant Received  
 Advance to Staff

|            |  |            |
|------------|--|------------|
| 202,810.00 | <b>HIMMOTTHAN :</b>                    |            |
| 485.00     | Formation & Strengthening of Community | 163,790.00 |
|            | Unspent Grant Refunded                 | 24,366.00  |
|            | Last Year Payables                     | 8,015.00   |

**NABARD :**  
 Grant

|           |                 |  |
|-----------|-----------------|--|
| 62,500.00 | <b>NABARD :</b> |  |
|-----------|-----------------|--|

**M.V.D.A. (INSTITUTIONAL) :**  
 Grant Received (Ann Marry)  
 Grant for Formation of Federation  
 Donation  
 Contribution Received  
 Income from Other sources  
 Interest from Bank  
 Misc. Receipts  
 Admin Recoveries  
 Security Fund (AIF)  
 Security Fund (PLR)  
 Recoveries during the year

|            |  |            |
|------------|--|------------|
| 27,000.00  | <b>M.V.D.A. (INSTITUTIONAL) :</b>              |            |
| 19,649.00  | Academic Support                               | 860.00     |
| 220,437.00 | Formation & Capacity Building of Bal Panchayat | 2,300.00   |
| 24,800.00  | Insurance Premium                              | 530.00     |
| 38,110.00  | Staff Salary (Ann Marry)                       | 4,533.00   |
| 9,872.00   | Action Aid India(DA)                           | 375.00     |
| 1,691.00   | Biodiversity                                   | 500.00     |
| 2,593.00   | Bank Charges                                   | 2,087.90   |
| 129,800.00 | Administration Expenses                        | 462,976.85 |
| 32,000.00  | Last Year Payables                             | 87,700.00  |
| 211,676.47 | Staff Dues                                     | 38,743.00  |
|            | Salary (Staff)                                 | 229,529.00 |
|            | Manoj Kumar Jaguri                             | 12,000.00  |
|            | TDS  | 12,650.00  |
|            | Umang Swayat Sahakarita                        | 100,000.00 |

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**Secretary**  
 Mount Valley Development Association  
 Tehri Garhwal (Uttarakhand)



**ROOM TO READ :**

Tutors Honorarium  
Bank Interest  
Advance to Staff recovered

**STAR INDIA (PSI) :**

Grant Received (PSI)  
Grant Received (WSRP)  
Grant for GSS

**PSI (SML, SRI etc. ) :**

**BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION :**

Grant (Education Initiative)  
Bank Interest

**SATURATION OF SELECTED BLOCK**

Grant  
Bank Interest

**CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT**

Grant from Himmothan  
Bank Interest

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)**

(KAPURTHALA)  
Grant from ITC

**ROOM TO READ :**

|           |                         |           |
|-----------|-------------------------|-----------|
| 22,623.00 | Dheerendra Singh Negi   | 11,931.00 |
| 846.00    | Durga Prasad            | 1,500.00  |
| 19,102.00 | Mahaveer Singh          | 5,001.00  |
|           | MVDA A/C No. 4144043757 | 4,846.00  |
|           | Salary Payable          | 28,623.00 |

**STAR INDIA (PSI) :**

|              |                        |              |
|--------------|------------------------|--------------|
| 258,000.00   | Salary of P.O. Staff : |              |
| 38,400.00    | LDTs                   | 218,950.75   |
| 2,063,934.00 | PO Coordinator         | 132,000.00   |
|              | Admin Expenses         | 76,854.25    |
|              | Travel PO Staff        | 44,430.00    |
|              | WSRP                   | 38,400.00    |
|              | Last Year Payments     | 120,845.00   |
|              | Grant for GSS          | 2,044,792.00 |

**PSI (SML, SRI etc. ) :**

|  |                  |        |
|--|------------------|--------|
|  | LDPI PO Expenses | 611.00 |
|--|------------------|--------|

**BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION :**

|              |  |            |
|--------------|--|------------|
| 2,317,437.00 | Programme Activities                           | 477,469.00 |
| 7,602.00     | Programme Management Cost                      | 767,435.00 |
|              | Administrative Cost                            | 13,562.00  |
|              | Advocacy                                       | 41,909.00  |
|              | Formation & Capacity Building of Bal Panchayat | 31,184.00  |
|              | Salary & Allowances                            | 129,000.00 |
|              | Trainings                                      | 111,514.00 |
|              | TDS A/c  | 126.00     |
|              | Satish Prasad                                  | 500.00     |

**SATURATION OF SELECTED BLOCK**

|              |  |            |
|--------------|--|------------|
| 2,977,252.00 | Input Support for Off Farm & On Farm Input | 600,943.00 |
| 21,235.00    | Administrative Costs                       | 210,425.00 |
|              | Organic Trade Fair                         | 55,000.00  |
|              | Trainings/Workshops                        | 23,470.00  |
|              | Assistance of Voluntary Org.               | 200,000.00 |
|              | UOCB                                       | 500,412.00 |
|              | Last Year Payables                         | 17,989.00  |

**CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT**

|              |   |            |
|--------------|---|------------|
| 1,381,442.00 | Demo on better feeding and shed improvement | 21,070.00  |
| 13,221.00    | Enhance Livestock Production System         | 52,800.00  |
|              | Extension Support to Grassroot Org.         | 789,803.00 |
|              | Improve Livestock Health                    | 52,320.00  |
|              | Operation & Maintenance of Livestock        | 33,120.00  |
|              | Promotion of Backyard Poultry               | 56,000.00  |
|              | Promotion of Farm/Non Farm Products         | 84,480.00  |
|              | Promotion of Improved goats, sheeps         | 40,000.00  |
|              | Promotion of Livestock based enterprises    | 167,262.00 |
|              | Skill enhancement & Inst. Building          | 81,965.00  |

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)**

|              |  |              |
|--------------|--|--------------|
| 3,079,451.00 | (KAPURTHALA)                                 |              |
|              | Capacity Building & Enhancement of Farmers : |              |
|              | Expert Advisory on Farm management           | 34,650.00    |
|              | Administrative Exp. :                        |              |
|              | Salary to Accountant                         | 30,000.00    |
|              | Salary to Project Supervisor                 | 30,000.00    |
|              | Cattle Health Insurance                      | 21,010.00    |
|              | Wall / Shed Painting, Photography etc.       | 37,300.00    |
|              | H.O. Monitoring Cost (Travel)                | 29,926.00    |
|              | Bank Charges                                 | 364.00       |
|              | Capital Expenditure :                        |              |
|              | Purchase of Cow                              | 632,750.00   |
|              | Purchase of Buffalo                          | 1,828,260.00 |
|              | Purchase of BMC                              | 30,000.00    |
|              | Purchase of Milk AMCU                        | 12,122.00    |
|              | Purchase of Milking Machine                  | 174,323.00   |

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**Secretary**  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



**DDPA (FC)**

Bank Interest  
Grant from ITC  
Loans & Advances  
Rent Security

16,760.00 Capacity & Promotional Expenses  
2,201,167.95 Overhead & Administration Cost  
171.81 Loans (Liability)  
12,500.00 Sundry Creditors  
Grant Refunded  
Provisions

89,329.00  
1,713,140.75  
369.83  
1,591,268.00  
455,701.68  
25.00

**DDPA (DAIRY DEVELOPMENT PROJECT AREA)**

Sales  
Extention Revenue  
Bank Interest  
Misc. Income  
Loans  
Security

34,131,768.00 Purchase  
205,400.00 Transportation Expenses  
5,182.00 MPG Consumable Expenses  
3,800.00 Capacity & Promotional Expenses  
181,083.50 Extention Overhead  
361,701.51 Overhead & Administration Cost  
Salary & Overhead Dairy Hub  
Salary & Overhead Admin & Others  
Bank Charges  
Insurance  
Office Overhead Account

32,155,529.00  
1,100,073.00  
65,454.00  
24,020.00  
126,313.00  
208,638.00  
16,041.62  
1,061,402.50  
1,464.21  
40,980.00  
2,100.00

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)**

Bank Interest  
Grant from ITC  
Loans

9,831.00 Capacity Building  
6,991,000.00 Demonstrations/Field Trials  
189,406.00 Office Administration  
Overheads & Administration  
Promotional Activities  
Soil Health Improment  
Bank Charges  
Last Year Payments  
Capital Expenditure

90,041.00  
1,781,270.00  
490,208.00  
912,396.00  
94,129.00  
1,612,748.00  
738.50  
205.00  
1,625,800.00

**Closing Balance :**

Cash in Hand 123,486.44  
Bank Accounts 5,380,917.69  
As per Annexure '7'

TOTAL Rs... 81,489,287.97

TOTAL Rs... 81,489,287.97

*Altar Negi*

**Secretary**

**Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)**

Date : 17.09.2016  
Place : Dehradun



For Manish Negi & Co.,  
Chartered Accountants.

*Manish Negi*

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

*AKIS*

*Signature*

*30/09/2016*

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

| EXPENDITURE   | AMOUNT     | INCOME  | AMOUNT       |
|---|------------|---|--------------|
| <b>PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :</b> |            | <b>PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :</b> |              |
| Awareness and promotion through exhibition                            | 9,990.00   | Bank Interest   | 1,750.00     |
| Communication   | 1,874.00   | -Opening Balance of Unspent Grant                                     | -            |
| Daily wages labour  | 4,275.00   | -Grant received   | 1,152,373.00 |
| Developing marketing linkage  | 13,496.00  | Less: Unutilised Grant  | -            |
| Establishing the processing unit at KOTMA                             | 54,468.00  |   | 1,152,373.00 |
| Exposure of federation member   | 76,985.00  |   |              |
| Formation of federation & institutional building                      | 19,509.00  |   |              |
| Implementation team salary  | 699,600.00 |   |              |
| Internet Charges  | 4,643.00   |   |              |
| Local staff salary for processing unit                                | 15,000.00  |   |              |
| Office furniture & fixtures   | 26,522.00  |   |              |
| Selection of Crop and variety conservation                            | 28,275.00  |   |              |
| Stationery  | 2,200.00   |   |              |
| Training of beneficiaries in food processing                          | 14,473.00  |   |              |
| Travelling  | 65,173.00  |   |              |
| Village level resource person   | 66,000.00  |   |              |
| Bank Charges  | 96.00      |   |              |
| Capital Expenditure   | 27,800.00  |   |              |
| <b>FC ( ACTION AID INDIA, OXFAM INDIA, ETC.) :</b>                    |            | <b>FC ( ACTION AID INDIA, OXFAM INDIA, ETC.) :</b>                    |              |
| <b>OXFAM :</b>  |            | Reversal of Salary (IIMPACT)  | 48,666.00    |
| <b>Demonstration, Action Research &amp; Govt. Laisioning :</b>        |            | -Opening Balance of Unspent Grant                                     | 1,561,205.00 |
| Consultation / Workshop on sharing the findings                       | 170,653.00 | -Grant received   | 1,632,200.00 |
| Promotion of High Value Vegetables                                    | 70,450.00  | Less: Unutilised Grant  | 95,242.00    |
| Business Development support to women farmers                         | 40,000.00  |   | 3,098,163.00 |
| Establishment of women farmer support                                 | 90,150.00  |   |              |
| Institutionalizing & Strengthening FFS                                | 54,190.00  |   |              |
| Promotion of farm based Integrated CRA                                | 59,950.00  |   |              |
| Scoping study for backyard and forward link                           | 144,000.00 |   |              |
| Soil and water resources development                                  | 71,700.00  |   |              |
| <b>Administration exp. :</b>  |            |   |              |
| Audit fee   | 3,600.00   |   |              |
| Communication   | 18,790.00  |   |              |
| Office rent and maintenance   | 30,000.00  |   |              |
| Stationery & Documentation  | 10,800.00  |   |              |
| <b>Capacity Building &amp; Community Mobilization :</b>               |            |   |              |
| Capacity building of Women farmer leader                              | 23,316.00  |   |              |
| Customized training to women farmers                                  | 32,315.00  |   |              |
| Exposure visit on integrated CRA & Comm.                              | 72,450.00  |   |              |
| Formation of Women Farmers Group                                      | 17,991.00  |   |              |
| Interface meeting with block / distt.                                 | 30,500.00  |   |              |
| Support to community resource person                                  | 54,000.00  |   |              |
| <b>Documentation and publication :</b>                                |            |   |              |
| Documentation of case studies   | 150,000.00 |   |              |
| Publication and dissemination of case studies                         | 24,000.00  |   |              |
| Study on climate change   | 120,000.00 |   |              |
| Support for documentation and reporting                               | 31,500.00  |   |              |
| <b>Programme Implementation :</b>                                     |            |   |              |
| Part salary of accountant   | 84,000.00  |   |              |
| Salary of 3 field facilitator   | 261,000.00 |   |              |
| Salary of 1 project co-ordinator                                      | 166,800.00 |   |              |
| Laptop  | 36,000.00  |   |              |
| Travel, Lodging & Boarding  | 62,506.00  |   |              |
| <b>Refund of Balance Unutilised Grant to OXFAM</b>                    | 32,708.00  |   |              |
| <b>A.I.F. :</b>   |            |   |              |
| Communication   | 18,706.00  |   |              |
| Internet Charges  | 5,157.00   |   |              |
| Travel  | 105,922.00 |   |              |
| Office Furniture Maintenance  | 771.00     |   |              |
| Office Maintenance  | 3,800.00   |   |              |
| Office Rent   | 28,500.00  |   |              |
| Stationery  | 12,790.00  |   |              |
| Awareness & Promotion through exhibition                              | 41,870.00  |   |              |
| Daily wages labour  | 4,400.00   |   |              |
| Developing marketing linkage  | 21,270.00  |   |              |
| Establishing the processing unit at KOTMA                             | 37,802.00  |   |              |
| Exposure of federation member   | 15,740.00  |   |              |
| Formation of federation & institutional building                      | 24,806.00  |   |              |
| PSSAI Registration Charges  | 5,120.00   |   |              |

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**Secretary**  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



|   |                  |
|---|------------------|
| onorarium to VLRP   | 99,400.00        |
| Implementation team salary                                | 689,000.00       |
| Local staff salary for processing unit                    | 18,000.00        |
| Manual on food processing                                 | 20,000.00        |
| Product development and testing                           | 16,590.00        |
| Project review meeting                                    | 19,681.00        |
| Selection of Crop   | 6,350.00         |
| Training of beneficiaries in food production              | 14,620.00        |
| Training of farmers on crop production                    | 29,955.00        |
| Travel for Website Development meeting with Exact IT Sol. | 11,540.00        |
| <b>Refund of Unutilised Grant to AIF</b>                  | <b>49,641.00</b> |
| <b>INTERNATIONAL PL :</b>                                 |                  |
| School Facilitator Salary                                 | 12,000.00        |
| Bank Charges  | 262.00           |

**IIMPACT**

**Honorarium :**

|                           |              |
|---------------------------|--------------|
| Asst. Project Coordinator | 80,000.00    |
| Programme Advisor         | 229,800.00   |
| Programme Incharge        | 204,000.00   |
| Salary to Accountant      | 108,000.00   |
| Supervisor's Salary       | 791,734.00   |
| Teacher's Salary          | 3,698,274.25 |

**Management Cost :**

|  |            |
|--|------------|
| Events & Celebration                     | 81,529.00  |
| Rent of Field Offices                    | 83,585.00  |
| Audit Fee                                | 6,000.00   |
| Maintenance of Equipments                | 438,328.00 |
| Travel & Support Cost (H.O.)             | 53,027.00  |
| Postage, Stationery & Office Consumables | 56,829.00  |
| Quarterly pupil academic evaluation      | 2,002.00   |
| Supervisor's Travel                      | 193,400.00 |

**TLM Expenses :**

|                                 |            |
|---------------------------------|------------|
| Establishment Cost (Survey etc) | 173,585.00 |
| Text Books, Slates, Copies etc  | 587,462.00 |
| MVDA Contribution               | 1,742.00   |

**Training/Workshops :**

|                              |            |
|------------------------------|------------|
| Teacher's Meeting            | 83,370.00  |
| Teacher's Quarterly training | 461,991.00 |

**MAXIMIZING MOUNTAIN AGRICULTURE PROJECT**

|                                       |            |
|---------------------------------------|------------|
| Paddy, Wheat & Kitchen Garden Cluster | 416,603.00 |
| Salary & Other Allowances             | 594,180.00 |
| Travel & Communication                | 100,812.00 |
| Administration Cost                   | 61,011.00  |
| Bank Charges                          | 200.00     |

**IIMPACT**

|                                   |              |                     |
|-----------------------------------|--------------|---------------------|
| Bank Interest Received            |              | 31,768.00           |
| -Opening Balance of Unspent Grant | (165,883.75) |                     |
| -Grant received                   | 8,730,650.00 |                     |
| Less: Unutilised Grant            | 1,429,501.75 |                     |
|                                   |              | <b>7,135,264.50</b> |

**MAXIMIZING MOUNTAIN AGRICULTURE PROJECT**

|                                   |              |                     |
|-----------------------------------|--------------|---------------------|
| Interest from Bank                |              | 15,767.00           |
| Farmers Training                  |              | 6,940.00            |
| -Opening Balance of Unspent Grant | 205,642.50   |                     |
| -Grant received                   | 1,131,682.00 |                     |
| Less: Unutilised Grant            | -            |                     |
|                                   |              | <b>1,337,324.50</b> |

**SIR DORABJI TATA TRUST**

|                                       |            |
|---------------------------------------|------------|
| Formation & Strenthening of Community | 186,763.00 |
| Unspent Grant Refunded                | 24,366.00  |

**SIR DORABJI TATA TRUST**

|                                   |             |                    |
|-----------------------------------|-------------|--------------------|
| -Opening Balance of Unspent Grant | (82,759.00) |                    |
| -Grant received                   | -           |                    |
| Less: Unutilised Grant            | -           |                    |
|                                   |             | <b>(82,759.00)</b> |

**HIMMOTTHAN**

|                                       |            |
|---------------------------------------|------------|
| Formation & Strenthening of Community | 186,763.00 |
| Unspent Grant Refunded                | 24,366.00  |

**HIMMOTTHAN**

|                                   |              |                    |
|-----------------------------------|--------------|--------------------|
| -Opening Balance of Unspent Grant | (241,436.00) |                    |
| -Grant received                   | 202,810.00   |                    |
| Less: Unutilised Grant            | 16,047.00    |                    |
|                                   |              | <b>(54,673.00)</b> |

**NABARD**

|                             |           |
|-----------------------------|-----------|
| Training Workshop Programme | 62,500.00 |
|-----------------------------|-----------|

**NABARD**

|                                   |             |                    |
|-----------------------------------|-------------|--------------------|
| -Opening Balance of Unspent Grant | (80,967.00) |                    |
| -Grant received                   | 62,500.00   |                    |
| Less: Unutilised Grant            | -           |                    |
|                                   |             | <b>(18,467.00)</b> |

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

|  |            |
|--|------------|
| Academic Support                               | 860.00     |
| Formation & Capacity Building of Bal Panchayat | 2,300.00   |
| Insurance Premium                              | 530.00     |
| Staff Salary (Ann Marry)                       | 4,533.00   |
| Action Aid India(DA)                           | 375.00     |
| Biodiversity                                   | 500.00     |
| Bank Charges                                   | 2,087.90   |
| Administration Expenses                        | 462,976.85 |

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

|                                   |              |            |
|-----------------------------------|--------------|------------|
| -Opening Balance of Unspent Grant | (106,688.22) |            |
| -Grant received                   | 27,000.00    |            |
| Less: Unutilised Grant            | -            |            |
| Grant for Formation of Federation |              | 20,050.00  |
| Donation                          |              | 220,437.00 |
| Contribution Received             |              | 24,800.00  |
| Income from Other sources         |              | 38,110.00  |
| Interest from Bank                |              | 9,872.00   |
| Misc. Receipts                    |              | 1,000.00   |
| Admin Recoveries                  |              | 2,593.00   |

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**Secretary**  
**Mount Valley Development Association**  
 Tehri Garhwal (Uttarakhand)



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**ROOM TO READ**  
Monitoring Team Salary & TA

|          |                                   |             |             |
|----------|-----------------------------------|-------------|-------------|
| 6,000.00 | Tutors Honorarium                 |             | 28,623.00   |
|          | Bank Interest                     |             | 846.00      |
|          | -Opening Balance of Unspent Grant | (35,457.00) |             |
|          | -Grant received                   | -           |             |
|          | Less: Unutilised Grant            | -           | (35,457.00) |

**STAR INDIA (PSI)**

|                        |            |
|------------------------|------------|
| Salary of P.O. Staff : |            |
| LDTs                   | 238,951.00 |
| PO Coordinator         | 144,000.00 |
| Admin Expenses         | 98,889.00  |
| Travel PO Staff        | 75,940.00  |
| WSRP                   | 38,400.00  |

**STAR INDIA (PSI)**

|                                   |              |            |
|-----------------------------------|--------------|------------|
| -Opening Balance of Unspent Grant | 195,243.00   |            |
| -Grant received                   | 296,400.00   |            |
| Less: Unutilised Grant            | (299,780.00) | 791,423.00 |

**PSI (SML, SRI etc.)**

|                  |        |
|------------------|--------|
| LDPI PO Expenses | 611.00 |
|------------------|--------|

**PSI (SML, SRI etc.)**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| -Opening Balance of Unspent Grant | (610,139.00) |              |
| -Grant received                   | -            |              |
| Less: Unutilised Grant            | -            | (610,139.00) |

**BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION**

|  |            |
|--|------------|
| Programme Activities                           | 477,469.00 |
| Programme Management Cost                      | 767,435.00 |
| Administrative Cost                            | 13,562.00  |
| Advocacy                                       | 41,909.00  |
| Formation & Capacity Building of Bal Panchayat | 31,184.00  |
| Salary & Allowances                            | 129,000.00 |
| Trainings                                      | 111,514.00 |

**BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| -Opening Balance of Unspent Grant | 342,455.00   |              |
| -Grant received                   | 2,317,437.00 |              |
| Less: Unutilised Grant            | 1,075,693.00 | 1,584,199.00 |
| Bank Interest                     |              | 7,602.00     |

**SATURATION OF SELECTED BLOCK**

|  |              |
|--|--------------|
| Input Support for Off Farm & On Farm Input | 3,282,500.00 |
| Administrative Costs                       | 315,099.00   |
| Organic Trade Fair                         | 55,000.00    |
| Trainings/Workshops                        | 23,470.00    |
| Assistance of Voluntary Org.               | 200,000.00   |
| UOCB                                       | 920,412.00   |

**SATURATION OF SELECTED BLOCK**

|                                   |                |              |
|-----------------------------------|----------------|--------------|
| -Opening Balance of Unspent Grant | (7,363.00)     |              |
| -Grant received                   | 2,977,252.00   |              |
| Less: Unutilised Grant            | (1,813,994.00) | 4,783,883.00 |
| Bank Interest                     |                | 21,235.00    |

**CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT**

|   |            |
|---|------------|
| Demo on better feeding and shed improvement | 21,070.00  |
| Enhance Livestock Production System         | 52,800.00  |
| Extension Support to Grassroot Org.         | 789,803.00 |
| Improve Livestock Health                    | 52,320.00  |
| Operation & Maintenance of Livestock        | 33,120.00  |
| Promotion of Backyard Poultry               | 56,000.00  |
| Promotion of Farm/Non Farm Products         | 84,480.00  |
| Promotion of Improved goats, sheep          | 40,000.00  |
| Promotion of Livestock based enterprises    | 167,262.00 |
| Skill enhancement & Inst. Building          | 81,965.00  |

**CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| -Opening Balance of Unspent Grant | -            |              |
| -Grant received                   | 1,381,442.00 |              |
| Less: Unutilised Grant            | 15,843.00    | 1,365,599.00 |
| Bank Interest                     |              | 13,221.00    |

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC) (KAPURTHALA)**

|  |              |
|--|--------------|
| Capacity Building & Enhancement of Farmers : |              |
| Expert Advisory on Farm management           | 34,650.00    |
| Administrative Exp. :                        |              |
| Salary to Accountant                         | 30,000.00    |
| Salary to Project Supervisor                 | 30,000.00    |
| Audit Fee                                    | 10,000.00    |
| Cattle Health Insurance                      | 21,010.00    |
| Wall / Shed Painting, Photography etc.       | 37,300.00    |
| H.O. Monitoring Cost (Travel)                | 29,926.00    |
| Bank Charges                                 | 364.00       |
| Capital Expenditure :                        |              |
| Purchase of Cow                              | 632,750.00   |
| Purchase of Buffalo                          | 1,828,260.00 |
| Purchase of BMC                              | 30,000.00    |
| Purchase of Milk AMCU                        | 12,122.00    |
| Purchase of Milking Machine                  | 174,323.00   |

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC) (KAPURTHALA)**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| -Opening Balance of Unspent Grant |              |              |
| -Grant received                   | 3,079,451.00 |              |
| Less: Unutilised Grant            | 208,746.00   | 2,870,705.00 |

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*Antarney*  
**Secretary**  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



**A (FC)**  
 Capacity & Promotional Expenses  
 Overhead & Administration Cost  
 Grant Refunded  
 Depreciation

**DDPA (FC)**  
 89,329.00 Bank Interest  
 1,713,140.75 -Opening Balance of Unspent Grant  
 455,701.68 -Grant received  
 689,968.00 Less: Unutilised Grant

219,378.65  
 2,201,167.95  
 -

16,760.00  
 2,420,546.60

**DDPA (DAIRY DEVELOPMENT PROJECT AREA)**

Purchase 33,450,792.00  
 Transportation Expenses 1,100,602.00  
 MPG Consumable Expenses 65,454.00  
 Capacity & Promotional Expenses 24,020.00  
 Extention Overhead 126,313.00  
 Overhead & Administration Cost 208,638.00  
 Salary & Overhead Dairy Hub 16,041.62  
 Salary & Overhead Admin & Others 1,061,402.50  
 Bank Charges 1,464.21  
 Insurance 40,980.00  
 Office Overhead Account 2,100.00

**DDPA (DAIRY DEVELOPMENT PROJECT AREA)**

Sales  
 Extention Revenue  
 Bank Interest  
 Misc. Income  
 -Opening Balance of Unspent Grant  
 -Grant received  
 Less: Unutilised Grant

-  
 -  
 -  
 -  
 -  
 -

36,328,015.00  
 205,400.00  
 5,182.00  
 3,800.00

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)**

Capacity Building 90,041.00  
 Demonstrations/Field Trials 1,781,270.00  
 Office Administration 490,208.00  
 Overheads & Administration 1,404,460.00  
 Promotional Activities 94,129.00  
 Depreciation 428,107.00  
 Soil Health Improment 1,612,748.00  
 Bank Charges 738.50

**SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)**

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

6,991,000.00  
 -

9,831.00  
 6,991,000.00  
 119,649.88

TOTAL Rs... **69,831,215.26**

TOTAL Rs... **69,831,215.26**

*Attorney*  
**Secretary**  
**Mount Valley Development Association**  
**Tehri Garhwal (Uttarakhand)**



For Manish Negi & Co., Chartered Accountants.

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

Date : 17.09.2016  
 Place : Dehradun

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