



Manish Negi

MANISH NEGI & Co. Chartered Accountants

CON. B.S. 16-17

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Lane 14 , Indraprastha Vihar
Upper Nathanpur , P.O. Nehrugram
Dehradun (Uttarakhand)
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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, 2017 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:

- 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, 2017; and
- 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 : 17.09.2017

M/S MANISH NEGI & Co.
Chartered Accountants



LANE NO. 14, P.O. NEHRUGRAM,
INDRAPRASTHA VIHAR, UPPER NATHANPUR.,
DEHRADUN UTTARAKHAND 248008
Ph. 9045088897

2

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (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 AAAJM0469M [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

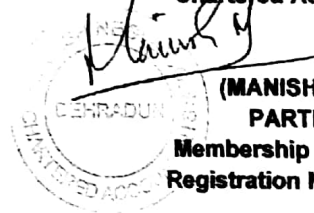
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes 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 institution as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For M/S MANISH NEGI & Co.
Chartered Accountants



(MANISH NEGI)
PARTNER

Membership No: 411283
Registration No: 015114C

Place :DEHRADUN
Date : 17/09/2017

ANNEXURE
STATEMENT OF PARTICULARS
I 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.	74497936
2.	Whether the institution 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 or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes 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	No
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	No
c.	has not been utilised for purpose 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 immediately following the expiry thereof? If so, the details thereof	No

II. 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 institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the 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.	NO



4

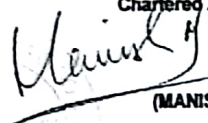
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	660000 (PAID TO AVTAR SINGH NEGI, PAN : ACYPN7832M)
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For M/S MANISH NEGI & Co.
Chartered Accountants



(MANISH NEGI)
PARTNER

Membership No: 411283
Registration No: 015114C



Place :DEHRADUN
Date : 17/09/2017

MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. INONE, MUGAIDHAR, TEHRIGARHWAL (UTTARANCHAL)

CONSOLIDATED BALANCE SHEET

SOURCES OF FUNDS	AMOUNT		APPLICATION OF FUNDS	AMOUNT	
	AS ON 31.3.2017	AS ON 31.3.2016		AS ON 31.3.2017	AS ON 31.3.2016
CORPUS FUND:			FIXED ASSETS:		
As per Annexure '1'	153,162.49	753,877.81	As per Annexure '1'	8,418,696.50	9,161,014.80
FIXED ASSETS FUND:			INVESTMENTS (Book Value):		
(As per Contra)	6,618,696.50	9,161,013.50	FIX A/C No. 66350300000100	43,740.00	43,740.00
			FIX A/C No. 66350300000099	10,033.00	10,033.00
LOANS & LIABILITY				53,773.00	53,773.00
As per Annexure '2'	410,596.00	383,430.50	CURRENT ASSETS, LOANS AND ADVANCES:		
CURRENT LIABILITIES AND PROVISIONS:			A) CURRENT ASSETS:		
A) CURRENT LIABILITIES:			Cash in Hand	70,432.31	123,486.44
Sundry Creditors	2,330,133.00	3,378,549.00	Bank Accounts	2,649,340.27	3,380,817.69
As per Annexure '3'			As per Annexure '3'		
Unutilised Grants	-	727,298.75	B) LOANS & ADVANCES:		
Security Against Assets	480,000.00	350,000.00	Telephone Security	3,000.00	3,000.00
TDS	6,365.00	1,841.50	Mobile Security	9,645.33	9,645.33
MVDA A/C No. 4144043757	218.00	-	Bank Security	9,000.00	9,000.00
Short Term Loan from MVDA	12,000.00	-	Other Advances	868,127.74	763,120.99
General Reserve	-	784,763.00	Advance to Staff	703,738.43	679,304.00
Other Liabilities	19,831.00	-	As per Annexure '4'		
Security from Transporter	35,000.00	35,000.00	Sundry Debtors	1,433,313.00	2,186,347.00
	2,883,349.00	7,478,051.25	As per Annexure '5'		
B) PROVISIONS:			11%	147,491.00	18,631.00
Audit Fee Payable	3,000.00	16,600.00			
Salary Payable	-	-			
As per Annexure '4'	459,000.00	523,982.25			
Provisions:					
As per Annexure '5'	2,076,575.80	26,375.00			
	2,536,575.80	594,157.25			
TOTAL Rs...	12,584,579.79	18,375,430.14	TOTAL Rs...	12,584,579.79	18,375,430.14

Note: Balances are regrouped and reclassified as per necessity

"As per separate audit report of even date annexed"
For Manish Negi & Co.
Chartered Accountants

Date: 17.09.2017
Place: Dehradun

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Manish Negi
Chartered Accountant
Manish Negi & Co.
Partners, F.C.A.
Mem. No. 411283
FRN No. 015114C

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Anita Negi

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Sudhakar Negi

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

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash in Hand	123,486.44		
Bank Accounts	5,380,917.69		
As per Annexure 7			
PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :		PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :	
Grant (AIF)	1,337,537.00	Awareness and promotion through exhibition	42,880.00
Bank Interest	7,799.00	Communication	352.00
		Establishing the processing unit at KOTMA	187,200.00
		Formation of federation & institutional building	2,468.00
		FSSI Registration & Certificate	4,080.00
		Implementation team salary	141,800.00
		Internet Charges	2,012.00
		Local staff salary for processing unit	3,000.00
		Office furniture & fixtures	14,400.00
		Selection of Crop and variety conservation	12,180.00
		Stationery	45.00
		Training of beneficiaries in food processing	19,312.00
		Travelling	39,855.00
		Village level resource person	13,200.00
		Manual on Food processing/Value addition	31,385.00
		Product Development, Level, testing etc.	42,618.00
		Setup of Drying Unit	490,000.00
		Programme Execution	110,272.00
		Advance Payment to Dilbar Singh Rawat for Rent	5,400.00
		Advance Payment to Sandeep for Exposure Visit	25,000.00
		TTS to Mehra Ji (Adv.)	10,000.00
		Last year Expenses	10,900.00
FC (ACTION AID INDIA, OXFAM INDIA, ETC.)		FC (ACTION AID INDIA, OXFAM INDIA, ETC.)	
Grant (OXFAM)	376,785.00	<u>Demonstration, Action Research & Govt. Liaisoning :</u>	
		Action Research & Govt. Liaisoning	27,530.00
		Capacity Building and Community Mobilization	87,454.00
		Demonstration, Action Research	89,470.00
		Documentation and Publication	10,500.00
		Programme Implementation	127,850.00
		Programme Staff Travel	9,625.00
		<u>Admin exp. :</u>	
		Communication	5,926.00
		Office rent and maintenance	7,500.00
		Stationery & Documentation	3,500.00
		<u>INTERNATIONAL PL. :</u>	
		Administration Expenses (I PL)	369.90
		Last year Expenses (Net)	47,662.00
IMPACT :		IMPACT :	
Grant Received	9,981,000.00	<u>Honorarium :</u>	
Bank Interest Received	31,501.00	Asst. Project Coordinator	191,450.00
		Programme Advisor	286,200.00
		Programme In-charge	213,600.00
		Salary to Accountant	139,200.00
		Supervisor's Salary	1,073,075.00
		Asst. Project Coordinator	98,000.00
		Teacher's Salary	5,494,785.00
		<u>Management Cost :</u>	
		Events & Celebration	99,513.00
		Rent of Field Offices	118,920.00
		Maintenance of Equipments	71,279.00
		Postage, Stationery & Office Consumables	156,334.45
		Quarterly pupil academic evaluation	38,720.00
		Supervisor's Travel	353,384.00
		<u>TLM Expenses :</u>	
		Establishment Cost (Survey etc)	189,277.00
		Text Books, Slates, Copies etc	783,148.00
		<u>Training/Workshops :</u>	
		Teacher's Meeting	150,793.00
		Teacher's Quarterly training	791,970.00
		Payment from Other Project	54,153.00
		Expenses of last year	44,001.00
MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :		MAXIMIZING MOUNTAIN AGRICULTURE PROJECT :	
Grant Received	772,880.00	Paddy, Wheat & Kitchen Garden Cluster	174,156.00
Interest from Bank	11,137.00	Salary & Other Allowances	573,420.00
Last Year receivable	13,761.00	Travel & Communication	59,604.00
		Administration Cost	67,141.00
		Am. trfd. To Inst. A/c	6,699.00

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HIMMOTHIAN:
Grant Received

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

- Cash in Hand
- Donation from SDIT
- Donation from Local People
- Income from Other sources
- Interest from Bank
- Security Fund (HIMPACT)
- Security Fund (SADP)
- Recd. from CHEI Project
- Increase in Creditors

ROOM TO READ:

- Tutors Honorarium
- Bank Interest
- Advance to Staff recovered

STAR INDIA (PSI):

- Grant Received (PSI)
- Recd. for Mr. Naveen Chandra
- Grant for GSS

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION:

- Grant (Education Initiative)
- Bank Interest

SATURATION OF SELECTED BLOCK

- Grant
- Bank Interest
- Cheque not credited to Beneficiary

CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT

- Grant from Himmothan
- Bank Interest

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

- (KAPURTHALA)
- Grant from ITC

HIMMOTHIAN:
Formation & Strengthening of Community Last Year Payables

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

- 12,000.00
- 6,699.00
- 26,513.00
- 15,278.00
- 44,678.00
- 464,745.00
- 82,818.00
- 32,000.00
- 235,766.00

ROOM TO READ:

- Dheerendra Singh Negi
- Durga Prasad
- Mahaveer Singh
- MVDA A/C No. 4144043757
- Salary Payable

STAR INDIA (PSI):

- 495,876.00 Salary of P.O. Staff :
- 1,300.00 LDTs
- 138,388.00 PO Coordinator
- Admin Expenses
- Travel PO Staff
- Last Year Payments
- Grant of GSS
- Paid to Mr. Naveen Chandra

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION:

- 800,000.00 Programme Activities
- 26,987.00 Programme Management Cost

SATURATION OF SELECTED BLOCK

- 1,901,000.00 Administrative Costs
- 28,370.00 Assistance of Voluntary Org.
- 2,600.00 UOCB
- Last Year Payables

CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT

- 1,224,109.00 Demo on better feeding and shed improvement
- 15,856.00 Enhance Livestock Production System
- Extensian Support to Grassroot Org.
- Improve Livestock Health
- Operation & Maintenance of Livestock
- Promotion of Backyard Poultry
- Promotion of Farm/Non Farm Products
- Promotion of Improved goats, sheeps
- Promotion of Livestock based enterprises
- Promotion of Feed Resources on common land.
- Skill enhancement & Inst. Building

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

- 141,500.00 Capacity Building & Enhancement of Farmers :
- Expert Advisory on Farm management
- Administrative Exp. :
- Salary to Project Supervisor
- Capital Expenditure :
- Purchase of Cow
- Purchase of Buffalo
- Purchase of BMC
- Wall Painting etc.
- Audit Fees

387,311.00

22,973.00

147,183.56

180,000.00

107,999.75

74,500.00

31,785.00

82,545.00

157,530.00

1,300.00

740,109.00

1,150,076.68

64,015.00

39,000.00

84,000.00

2,867,754.00

21,000.00

52,800.00

751,389.00

48,830.00

17,045.00

56,000.00

80,520.00

40,000.00

116,582.00

8,500.00

10,001.00

49,700.00

8,000.00

137,500.00

141,500.00

5,725.00

650.00

10,000.00

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DAIRY DEVELOPMENT PROJECT AREA
 Commission Revenue
 Bank Interest
 Misc. Income
 Loans
 Prior Period Items

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (PC)
 Bank Interest
 Grant from ITC

E WASH (HIMMOTHAN)
 Bank Interest
 Grant Received

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)
 Grant from ITC
 Loan taken

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT
 Farm Surplus
 Bank Interest

TATA RELIEF COMMITTEE
 Grant from TPC
 Bank Interest

DDFA (DAIRY DEVELOPMENT PROJECT AREA)

42,742,668.00	Purchase	39,333,293.00
230,326.00	Transportation Expenses	1,652,136.00
73,451.00	MFG Consumable Expenses	158,014.50
1,120.00	Capacity & Promotional Expenses	1,040.00
145,502.00	Evention Overhead	83,534.00
550,841.00	Overhead & Administration Cost	421,919.84
	Salary & Overhead Dairy Hub	16,285.68
	Salary & Overhead Admins & Others	1,424,243.50
	Bank Charges	1,816.11
	Insurance	3,685.00
	Consumable Item	2,320.00
	Loans Repaid	193,924.50
	SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (PC)	
4,259.00	Demonstrations/Field Trials	431,733.00
740,236.00	Office Administration	219,910.69
	Overheads & Administration	1,145.00
	Loans Repaid	189,406.00
	Last Year Payments	492,064.00
	Bank Charges	256.85

	E WASH (HIMMOTHAN)	
6,859.00	Administration Expenses	36,832.00
463,000.00	Staff Salary	299,071.00
	REC & BCC plan	480.00
	Monitoring & Supervision	32,000.00
	Status Assessment of W Wash in Schools	10,800.00
	Travel, Lodging & Boarding	91,842.00
	Workshop Training & Exposure visits	15,000.00
	Last Year Payment of Exp.	500.00
	Prior Period Item	541,273.37

	SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)	
5,634,005.00	Capacity Building	79,888.00
265,094.00	Demonstration/Field Trials	102,665.00
	Mobilization & other costs	1,087,758.00
	Office Administration	650,312.00
	Overheads & Administration	53,414.00
	Soil Health Improvement	3,319,727.00
	Advance	3,410.00
	Capital Expenditure	310,000.00

	LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT	
795,438.72	Bank Charges	1,048.93
2,197.00	Capacity Building & Enhancement of Farmers	27,886.00
	Cattle Support	768,200.00

	TATA RELIEF COMMITTEE	
2,018,260.00	Bank Charges	125.00
11,615.00	Administrative Exp.	1,223,597.00
	Community Awareness Programme	3,108.00
	Other Programme Activities	24,795.00
	Overhead Exp.	167,083.00
	Training Activities	495,429.00
	Capital Expenditure	99,410.00
	Advances	10,360.00


	Closing Balance :	
	Cash in Hand	70,432.31
	Bank Accounts	2,649,340.27
	As per Annexure 7	

TOTAL Rs... 77,813,328.85

TOTAL Rs... 77,813,328.85

Date : 17.09.2017
 Place : Dehradun

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For Manish Negi & Co.,
 Chartered Accountants.

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

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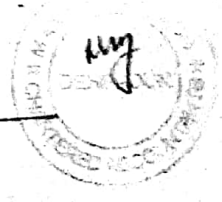
MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. DUNI, MEGADHAR, TERHI GARHWAL (UTTRAKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :		PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION :	
Awareness and promotion through exhibit	52,400.00	Bank Interest	7,799.00
Communication	2,226.00	-Opening Balance of Unspent Grant	-
Daily wages labour	4,275.00	Grant received	1,387,537.00
Developing marketing linkage	13,690.00	Less: Unutilised Grant	1,387,537.00
Establishing the processing unit at SCTWIS	22,166.00		
Exposure or reference number	76,495.00		
Formation of federation & institutional building	21,857.00		
FSSI Registration & Certificate	4,250.00		
Implementation team salary	80,400.00		
Insurance Charges	6,655.00		
Local staff salary for processing unit	16,000.00		
Office furniture & fixtures	40,922.00		
Selection of Crop and variety conservation	40,425.00		
Stationery	2,265.00		
Training of beneficiaries in food processing	23,495.00		
Traveling	105,028.00		
Village-level resource person	78,200.00		
Manual on Food processing/Value admin.	31,295.00		
Product Development, Level, testing etc.	43,265.00		
Setup of Dwing Unit	580,000.00		
Programme Execution	125,672.00		
FCI (ACTION AID INDIA, OXFAM INDIA, ETC.):		FCI (ACTION AID INDIA, OXFAM INDIA, ETC.):	
OXFAM :		Reversal of Biodiversity International Exp.	6,300.00
Demonstration, Action Research & Govt. Liaisoning		-Opening Balance of Unspent Grant	95,262.00
Action Research & Govt. Liaisoning	27,520.00	Grant received	576,785.00
Capacity Building and Community Mobilization	87,650.00	Less: Unutilised Grant	472,027.00
Demonstration, Action Research	89,470.00		
Documentation and Publication	16,580.00		
Programme Implementation	127,950.00		
Program Staff Travel	9,625.00		
Administration exp. :			
Communication	5,926.00		
Office rent and maintenance	7,500.00		
Stationery & Documentation	3,580.00		
INTERNATIONAL PL. :			
Administration Expenses (1 PL)	26,990		
IMPACT		IMPACT	
Personnel:		Bank Interest Received	31,501.00
Project Coordinator	191,450.00	-Opening Balance of Unspent Grant	1,429,501.75
Programme Advisor	250,000.00	Grant received	9,982,000.00
Programme Incharge	213,000.00	Less: Unutilised Grant	11,430,501.75
Salary to Accountant	142,000.00		
Supervisor's Salary	1,000,075.00		
Asst. Project Coordinator	112,000.00		
Teacher's Salary	3,260,540.00		
Management Cost:			
Events & Celebration	96,513.00		
Rent of Field Offices	108,520.00		
Audit Fee	12,500.00		
Maintenance of Equipments	71,279.00		
Postage, Stationery & Office Consumables	167,026.00		
Quarterly pupil academic evaluation	36,720.00		
Supervisor's Travel	369,694.00		
PLM Expenses:			
Establishment Cost (Garves etc)	189,277.00		
Text Books, Slates, Copies etc	673,561.00		
Training/Workshops:			
Teacher's Meeting	152,795.00		
Teacher's Quarterly training	799,049.00		
MAXIMIZING MOUNTAIN AGRICULTURE PROJECT		MAXIMIZING MOUNTAIN AGRICULTURE PROJECT	
Field, Wheat & Kachher Garden Cluster	174,116.00	Interest from Bank	11,137.00
Salary & Other Allowances	573,428.00		
Travel & Communication	88,604.00	-Opening Balance of Unspent Grant	

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HIMMOTTHAN
 ... & Strengthening of Community
 ... Grant Refunded

M.V.D.A. (INSTITUTIONAL)
 National Environment Awareness Campaign
 Administration Expenses

STAR INDIA (PSI)
 Salary of P.O. Staff
 LDTs
 PO Coordinator
 Admin Expenses
 Travel PO Staff

**BUILDING CAPACITY OF MVDA WORK
 ON ELEMENTARY EDUCATION**
 Programme Activities
 Programme Management Cost

SATURATION OF SELECTED BLOCK
 Administrative Costs
 Assistance of Voluntary Org.
 LOCB

**CENTRAL HIMALAYAN LIVESTOCK
 INITIATIVE PROJECT**
 Demo on better feeding and shed improvement
 Enhance Livestock Production System
 Extension Support to Grassroot Org.
 Improve Livestock Health
 Operation & Maintenance of Livestock
 Promotion of Backyard Poultry
 Promotion of Farm/Non Farm Products
 Promotion of Improved goats, sheep
 Promotion of Livestock based enterprises
 Promotion of Feed Resources on common land.
 Skill enhancement & Inst. Building

**SUSTAINABLE AGRICULTURE
 DEVELOPMENT PROJECT (FC)
 (KAPURTHALA)**
 Capacity Building & Enhancement of Farmers:
 Expert Advisory on Farm management
 Administrative Exp.:
 Salary to Accountant
 Overhead Expenses (Supervision)
 Capital Expenditure:
 Purchase of Cow
 Purchase of Buffalo
 Purchase of BMC
 Wall painting etc.
 Purchase of Milking Machine

67,141.00	-Grant received	772,880.00	
	Less: Unutilised Grant		772,880.00
HIMMOTTHAN			
414,975.00	-Opening Balance of Unspent Grant	16,047.00	
	-Grant received	395,220.00	
	Less: Unutilised Grant		411,267.00
M.V.D.A. (INSTITUTIONAL)			
20,470.00	-Opening Balance of Unspent Grant		
160,041.36	-Grant received	12,000.00	
	Less: Unutilised Grant		12,000.00
	Donation from SDTI		6,699.00
	Donation from Local People		29,513.00
	Income from Other sources		15,278.00
	Interest from Bank		44,678.00
STAR INDIA (PSI)			
	-Opening Balance of Unspent Grant	(299,780.00)	
240,000.00	-Grant received	495,876.00	
144,000.00	Less: Unutilised Grant		196,096.00
101,465.00			
37,865.00			
BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION			
740,189.00	-Opening Balance of Unspent Grant	1,675,693.00	
1,150,076.68	Grant received (Education Initiative)	800,000.00	
	Less: Unutilised Grant		1,875,693.00
	Bank Interest		26,987.00
SATURATION OF SELECTED BLOCK			
356,499.00	-Opening Balance of Unspent Grant	(1,813,994.00)	
147,000.00	-Grant received	1,901,000.00	
84,000.00	Less: Unutilised Grant		87,006.00
	Bank Interest		28,370.00
CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT			
21,000.00	-Opening Balance of Unspent Grant	15,843.00	
52,800.00	-Grant received	1,224,108.00	
751,389.00	Less: Unutilised Grant		1,239,951.00
48,800.00			
17,045.00	Bank Interest		15,856.00
56,000.00			
80,520.00			
40,000.00			
116,582.00			
8,500.00			
10,001.00			
SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC) (KAPURTHALA)			
	-Opening Balance of Unspent Grant	208,746.00	
49,700.00	-Grant received	141,500.00	
	Less: Unutilised Grant		350,246.00
180,000.00			
144,000.00			
137,500.00			
141,500.00			
5,725.00			
650.00			

CAGHIBE
ARJIS



Attached

BICARINDER TO 11

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INDIAN
 Expenses
 plan
 & Supervision
 Assessment of W. Wash in streams
 Travel, Lodging & Boarding
 Workshop Training & Exposure visits

WASH (INDIAN)

67,450.00	Bank Interest		6,850.00
26,226.00	<Opening Balance of Unspent Grant		
48.00	<Grant received	463,000.00	
50,000.00	Less: Unutilized Grant		463,000.00
13,500.00			
123,764.00			
15,000.00			

DOPA (DAIRY DEVELOPMENT PROJECT AREA)

3,200,000.00	Purchase
1,62,728.00	Transportation Expenses
99,074.50	WPG Consumable Expenses
1,040.00	Capacity & Promotional Expenses
8,554.00	Extension Overhead
42,193.50	Overhead & Administration Cost
4,205.00	Salary & Overhead Dairy Staff
1,24,248.50	Salary & Overhead Admin & Officers
1,876.00	Bank Charges
3,625.00	Insurance
2,200.00	Consumable Item

DOPA (DAIRY DEVELOPMENT PROJECT AREA)

87,06,618.00	Sales
230,526.00	Extension Revenue
73,451.00	Bank Interest
1,120.00	Wsc. Income

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

41,728.00	Demonstration/Field Trials
219,911.00	Office Administration
1,145.00	Overheads & Administration
25.00	Bank Charges

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (FC)

4,250.00	Bank Interest
740,296.00	<Opening Balance of Unspent Grant
	<Grant received
740,296.00	Less: Unutilized Grant

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

75,000.00	Capacity Building
112,000.00	Demonstration/Field Trials
1,10,000.00	Mobilization & other costs
45,000.00	Office Administration
30,000.00	Overheads & Administration
2,10,000.00	Soil Health Improvement

SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

5,62,005.00	Grant from TIC
-------------	----------------

TATA RELIEF COMMITTEE

125.00	Bank Charges
1,22,057.00	Administrative Exp.
1,000.00	Community Awareness Programme
24,750.00	Other Programme Activities
67,000.00	Overhead Exp.
45,425.00	Training Activities

TATA RELIEF COMMITTEE

2,16,751.00	Grant from TIC
11,615.00	Bank Interest

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT

1,000.00	Bank Charges
40,000.00	Capacity Building & Enhancement of Farmers
90,000.00	Cattle Support
31,000.00	Transportation

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT

75,436.72	Farm Surplus
2,197.00	Bank Interest

DEFICIT 1,308,917.53
 (Being excess of Expenditure over Income)

TOTAL Rs. 72,566,117.00

TOTAL Rs. 72,566,117.00

Date: 17.09.2017
 Place: Dehradun

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For Manish Negi & Co.,
 Chartered Accountants.
Manish Negi
 Partner, F.C.A.
 Mem. No. 411283

Attorneys

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Name of Project	Unutilised Grants As on 31.03.2016	Unutilised Grants As on 31.03.2017
P.W.L.	-	-
FC Oxfam India	95,242.00	-
IIMPACT	1,429,501.75	-
Himmothan, Micro Finance	16,047.00	-
Star India (SI)	(299,780.00)	-
Building Capacity	1,075,693.00	-
SSB	(1,813,994.00)	-
CHLI	15,843.00	-
Kapurthalla	208,746.00	-
Total	727,298.75	-

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ANNEXURE 'I'
CORPUS FUND :

PARTICULARS	AMOUNT	
	AS ON 31.3.2017	AS ON 31.3.2016
Balance		
Add : FA Fund	753,877.64	1,205,615.25
Add : Prior Period Items	-	689,968.00
Add : General Reserve trfd. during the year	328,849.38	191,637.27
	784,763.00	-
Less : Previous Year's Unutilised Grant Adjustment	1,867,490.02	2,087,220.52
Less : Deficit during the year	-	-
Less : FA Fund	1,308,917.53	119,649.88
Less : Prior Period Items	425,410.00	1,213,693.00
	133,162.49	753,877.64

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ANNEXURE '2' : LOANS

	31.03.2017	31.03.2016
<u>DDPA</u>		
Deepak Kumar	-	11,641.00
Dev Singh	24,948.00	13,559.00
A.S. Negi	-	82,791.00
Madan Singh Rawat	45,166.00	35,046.50
Mohd. Amjad	-	18,372.00
Mohit Sharma	-	6,608.00
Shivam	-	6,608.00
Sunil kumar	10,975.00	11,561.00
Vikash	8,116.00	7,738.00
HO MVDA	42,503.00	-
Manoj Kumar	7,292.00	-
Vishal	6,502.00	-
<u>SADP</u>		
Aditya Kapil	-	19,771.00
Arun Kumar	-	8,050.00
Avtar Singh	-	2,195.00
Deepak Kumar	-	12,515.00
Gajendra Rathi	-	12,515.00
Mahak Singh	-	12,515.00
MVDA Head Office	-	25,541.00
Omprakash	-	12,515.00
Prashant Vashishta	-	12,515.00
Shakeel Tomar	-	17,546.00
Tersam Singh	-	53,728.00
<u>SADP (INDIAN)</u>		
Amit Singh Chauhan	26,948.00	
Deepak Kumar	12,551.00	
Dev Singh	16,399.00	
Gajendra Rathi	27,052.00	
Lokesh Kumar	26,948.00	
Mohit Sharma	8,979.00	
MVDA Head Office	44,426.00	
Prashant Vashishta	21,240.00	
Shalini Chauhan	10,000.00	
Tersem Singh	57,077.00	
Shakeel Tomar	13,474.00	
TOTAL	410,596.00	383,330.50

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RE'S
SUNDRY CREDITORS :-

AS ON 31.3.2017 AS ON 31.3.2016

Avtar Singh Negi
PLR
Prabhvi Singh

-	500.00
-	4,800.00
-	5,000.00
-	10,300.00

FC
Animesh kar
Grant (GSS)
MVDA
Kirti Dutt Nautiyal
Mahaveer Singh
Ajay Singh
Uttarakhand Seeds & Tarai Dev. Corp.
Sanjay Tiwari
Kapurthala Payable
Vijay Bhatt

-	6,300.00
9,744.00	
4,941.00	
2,093.00	
4,000.00	
-	1,997.00
-	7,330.00
-	16,283.00
-	67,750.00
-	10,000.00
20,778.00	109,660.00

SDTI
Mahaveer Singh

-	2,440.00
-	2,440.00

HIMMOTHAN
Avtar Singh Negi
Purushottam Prasad
Yashpal Singh

-	12,000.00
-	10,233.00
-	740.00
-	22,973.00

NABARD
Ghildiyal Fal Paudhshala
Kunwar Singh
Sheela Shukla
Shiv Nursery
Vikas Sathi MV SHG

-	28,500.00
-	4,000.00
-	2,000.00
-	25,000.00
-	3,000.00
-	62,500.00

MVDA (INSTITUTIONAL)

Sundry Creditors
Vodafone A/c Payable
Security Fund (AIF)
Security Fund (PLR)
EPF
Security Fund (IMPACT)
Security Fund (SADP)
Security Fund (PLR)

236,457.00	-
-	691.00
129,800.00	129,800.00
-	32,000.00
-	112,475.00
464,745.00	-
82,818.00	-
32,000.00	-
945,820.00	274,966.00

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INDIA (PSI)

Avtar Singh Negi	-	33,243.50
Rajneesh Singh	-	780.00
Mahaveer Singh	-	11,364.00
Rajneesh Bhatt	-	-
Shashi Kala	-	-
GSS	-	19,142.00
Shatish Prasad	-	-
Naveen Chandra	-	4,730.00
MVDA	-	-
	-	69,259.50

SATURATION OF SELECTED BLOCK

Avtar Singh Negi	10,650.00	39,254.00
MVDA Institutional A/c	303,279.00	-
Purushottam Prasad	-	-
Bhuvnesh Purohit	-	9,730.00
Devendar Singh	4,000.00	14,000.00
Field Motivators (Payable)	-	249,000.00
Kalika Prasad Bhatt	4,000.00	15,880.00
Provision Payments (Beneficiaries)	146,032.00	2,681,557.00
Ramkrishna Rawat	4,000.00	15,870.00
Yogendra Singh	4,000.00	15,145.00
Prov. Payments (NADEP Compost)	2,600.00	-
	478,561.00	3,040,436.00

DDPA (DAIRY DEVELOPMENT PROJECT AREA)

840,951.00 1,295,263.00

SADP

- 490,751.50

SADP (INDIAN)

Deepak Jha	2,000.00	-
Kamal Arts, Hathras	9,000.00	-
Madan Singh Rawat	25.00	-
Manish Negi CA	15,000.00	-
Manthlesh	5,000.00	-
Rahees Khan	5,800.00	-
Sunil & Co	7,200.00	-

Avtar Singh

Other Creditors

TOTAL

2,330,135.00 5,378,549.00

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RE 4'
SALARY PAYABLE

18

AS ON 31.03.2017 AS ON 31.03.2016

	-	24,504.00
<u>MVDA INSTITUTIONAL</u>		
IMPACT	-	15,650.00
CHLI	-	37,973.00
SSB	-	4,752.00
PD	-	211,480.00
	-	294,359.00
<u>ROOM TO READ</u>	-	28,623.00
<u>PLR (STAR INDIA)</u>		
NAME		
SALARY PAYABLE	-	32,000.25
	-	32,000.25
<u>SATURATION OF SELECTED BLOCKS</u>		
Salary Payable (Block Coordinators)	95,000.00	51,000.00
Salary Payable (Supervisors)	184,000.00	120,000.00
	279,000.00	171,000.00
<u>SADP (FC)</u>		
Payable to Accountant Salary	180,000.00	
<u>LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT</u>		
Expenses Payable	187,200.00	
TOTAL	459,000.00	525,982.25

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RE 'S
PROVISIONS :

AS ON 31.03.2017 AS ON 31.03.2016

PROMOTING WOMEN LIVELIHOOD FOR DISASTER AFFECTED HILL REGION
Expenses Payable

1,102,483.00

HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)
Expenses Payable

27,664.00

E WASH (HIMMOTTHAN)
Expenses Payable

152,882.00

BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION
Expenses Payable

500.00

STAR INDIA (P.S.I.) PARTICIPATORY LIVELIHOOD REHABILITATION PROJECT
Expenses Payable

129,045.25

DDPA

MVDA (INSTT.)

IMPACT :

Expenses Payable

278,301.55

KAMLENDRA SINGH

2,000.00

MAHAVEER SINGH

1,239.00

MAHESH SINGH

2.00

DEEPAK GHANSANI

6,000.00

SALARY PAYABLE

11,900.00

TDS

434.00

VIKAS SATHI MV SHG

35,000.00

SADP (FC)

Payable to Admin Expenses

136,000.00

NABARD

Expenses Payable

62,500.00

LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT

Expenses Payable

187,200.00

TOTAL

2,076,575.80 56,575.00

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ARSD
General 5/10/11

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ANNEXURE '6' : FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2016	PRIOR PERIOD DEPRECIATION	ADDITIONS	REVERSAL	WDV AS ON 31.03.2017
Computers & Peripherals	108,803.00	-	74,100.00	45,153.00	137,750.00
Furniture & Fixtures	265,619.00	-	25,310.00	139,236.00	151,693.00
Office Equipment	134,852.00	-	-	5,447.00	129,405.00
Two Wheeler	30,355.00	-	-	-	30,355.00
Books & Periodicals	3,982.50	-	-	-	3,982.50
Generator	2,884.00	-	-	-	2,884.00
Container	145,949.00	-	-	145,949.00	-
Stabilizer	5,638.00	-	-	5,638.00	-
Projector	30,074.00	-	-	30,074.00	-
Camera	23,070.00	-	-	18,353.00	4,717.00
Freezer	26,732.00	-	-	26,732.00	-
Printer & Scanner	11,695.00	-	-	3,046.00	8,649.00
UPS	21,569.00	-	-	21,569.00	-
Invertor	88,548.00	-	-	62,602.00	25,946.00
Software	15,036.00	-	-	12,516.00	2,520.00
Milk Can	208,613.00	-	-	208,613.00	-
AMCU	2,996,464.00	-	-	2,996,464.00	-
GPS Set	8,545.00	-	-	-	8,545.00
Sprinkler	471,750.00	-	-	-	471,750.00
Spray Machine	5,661.00	-	-	-	5,661.00
Zero Tillage Equipment	896,294.00	-	-	-	896,294.00
Cow	632,750.00	-	137,500.00	-	770,250.00
Buffalo	1,828,260.00	-	141,500.00	-	1,969,760.00
BMC	30,000.00	-	5,725.00	-	35,725.00
Wall Painting	-	-	650.00	-	650.00
Milk AMCU	12,122.00	-	-	-	12,122.00
Milking Machine	174,323.00	-	-	-	174,323.00
RO Livepure	12,950.00	-	-	-	12,950.00
Weighting Scale	1,700.00	-	-	-	1,700.00
Paddy Transpiator	331,500.00	-	-	-	331,500.00
Reaper	420,675.00	-	-	-	420,675.00
Spray Tankar	66,600.00	-	-	-	66,600.00
Spray Pump	148,000.00	-	-	-	148,000.00
CAPEX-FA	-	310,000.00	-	-	310,000.00
CAPEX-FA	-	484,290.00	-	-	484,290.00
TOTAL	9,161,013.50	-	1,179,075.00	3,721,392.00	6,618,696.50

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ANNEXURE '7'

LIST OF BANK ACCOUNTS :

	AS ON 31.3.2017	AS ON 31.3.2016
U.G.B. A/c 76009252014 - PWL	190,110.00	14,044.00
U.G.B. A/c 4144007399 - FC	39,300.00	107,484.90
U.B.I. Ghansali A/c 665502010003558 - IIMPACT	713,312.55	1,068,998.00
S.B.I. Ghansali 459778 - M.M.A.P.	76,848.63	167,610.50
U.G.B A/C 76000183238 - HIMMOTTHAN	1,504.00	15,168.00
U.G.B A/C 4144007990 - NABARD	104,090.00	104,090.00
A/c No.100055549 - MVDA(Institutional)	3,000.00	-
U.G.B. A/c 4144043757 - MVDA(Institutional)	88,281.64	(212,853.25)
U.G.B. A/c - ROOM TO READ	-	-
U.B.I. Ghansali - STAR INDIA(PSI)	223.30	282.05
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	858.00	858.00
U.B.I. A/c 1698 - DDPA (indian ddpa)	-	-
DDPA - I	-	-
DDPA - FC A/c No.55549	-	6,232.82
U.G.B. - BUILDING CAPACITY OF MVDA WORK ON ELEMENTARY EDUCATION	-	1,089,342.00
U.G.B. - SATURATION OF SELECTED BLOCK	27,519.32	1,374,729.00
DDPA A/C 150013	278,075.00	-
U.G.B. A/c 76009752753 - CHLI	-	-
U.B.I A/c No. 665501010050022- KAPURTHALA FC	48,541.00	10,573.00
(HDFC A/c 85716) ddpa	4,612.00	215,602.00
SADP (U.B.I. A/c 5220)	779,651.04	828,740.17
SADP (INDIAN A/C NO.50013)	-	590,016.50
U.G.B. E WASH	286,984.00	-
BANK LIVELIHOOD	4,118.00	-
BANK TRC	500.79	-
	1,811.00	-
TOTAL	2,649,340.27	5,380,917.69

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ANNEXURE '8'
LIST OF STAFF ADVANCES :-

	<u>AS ON 31.3.2017</u>	<u>AS ON 31.3.2016</u>
FC		
Rajani Kumain	-	1,010.00
Vijay Singh	-	2,185.00
Kirti Dutt Nautiyal	-	1,950.00
Kunwar Singh	-	3,817.00
SADP (INDIAN)		
Aditya Kapil	3,410.00	-
MVDA (Institutional)		
Staff Salary for other Projects	683,906.45	-
Advance To staff	15,412.00	-
AIF	-	116,988.00
MMAP	-	90,642.00
OXFAM	-	44,601.00
SSB	-	34,350.00
Himmothan	-	152,270.00
IIMPACT	-	161,949.00
PLR	-	49,802.00
TOTAL	702,728.45	659,564.00

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ANNEXURE '9'

LIST OF SUNDRY DEBTORS :-

AS ON 31.3.2017

AS ON 31.3.2016

DDPA	1,455,313.00	2,196,247.00
TOTAL	1,455,313.00	2,196,247.00

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