



Manish Negi

B Sheet -17-18
MANISH NEGI & Co. Chartered Accountants

Lane 14 , Indraprastha Vihar
Upper Nathanpur , P.O. Nehrugram
Dehradun (Uttarakhand)
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INDEPENDENT AUDITORS' REPORT

To the Members of "MOUNT VALLEY DEVELOPMENT ASSOCIATION."

Report on the Financial Statements

We have audited the accompanying financial statements of **MOUNT VALLEY DEVELOPMENT ASSOCIATION**, which comprise the Balance Sheet as at March 31st, 2018; and the Statement of Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements, that give a true and fair view of the financial position, and are in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India.

This responsibility includes the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by ICAI.

Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Society's preparation of the financial statements that give a true and fair view

in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

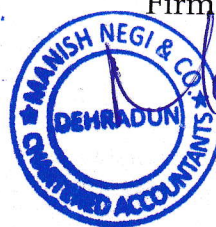
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and 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 state of affairs of the Society as at March 31, 2018; and
- (b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;

Place: Dehradun
Date: 19.09.2018



For Manish Negi & Co.,
Chartered Accountants
Firm Regn No. 015114C

(ManishNegi)
Partner, FCA
Membership No. 411283

M/S MANISH NEGI & Co.
Chartered Accountants



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

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**

I have examined the balance sheet of MOUNT VALLEY DEVELOPMENT ASSOCIATION AAAJM0469M [name and PAN of the trust or institution] as at 31/03/2018 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For M/S MANISH NEGI & Co.
Chartered Accountants



Place :DEHRADUN
Date : 19/09/2018

ANNEXURE
STATEMENT OF PARTICULARS

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.	72870398
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



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.	AVTAR SINGH NEGI SALARY PAID Rs. 4,20,000-00
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 : 19/09/2018

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

CONSOLIDATED BALANCE SHEET

SOURCES OF FUNDS	AMOUNT AS ON 31.3.2018	AMOUNT AS ON 31.3.2017	APPLICATION OF FUNDS	AMOUNT AS ON 31.3.2018	AMOUNT AS ON 31.3.2017
CORPUS FUND:			FIXED ASSETS:		
As per Annexure '1'	(2,247,057.76)	133,162.49	As per Annexure '6'	7,563,249.50	6,618,696.50
FIXED ASSETS FUND:			INVESTMENTS (Book Value):		
(As per Contra)	7,563,249.50	6,618,696.50	FDR A/C No. 665503030000100	43,740.00	43,740.00
			FDR A/C No. 6655030000099	10,035.00	10,035.00
LOANS & LIABILITY				53,775.00	53,775.00
As per Annexure '2'	533,556.00	410,596.00	CURRENT ASSETS, LOANS AND ADVANCES:		
CURRENT LIABILITIES AND PROVISIONS:			A) CURRENT ASSETS:		
A) CURRENT LIABILITIES:			Cash in Hand	56,590.14	70,432.31
Sundry Creditors	1,444,208.00	2,330,135.00	Bank Accounts	1,836,580.84	2,649,340.27
As per Annexure '3'			As per Annexure '7'		
Security Against Assets	461,000.00	480,000.00	B) LOANS & ADVANCES:		
TDS	4,653.00	6,365.00	Telephone Security	2,000.00	2,000.00
MVDA A/C No. 4144043757	218.00	218.00	Mobile Security	-	9,645.32
Short Term Loan from MVDA	12,000.00	12,000.00	Rent Security	9,000.00	9,000.00
General Reserve	784,763.00	-	Other Advances	646,155.99	866,157.74
Other Liabilities	-	19,831.00	As per Annexure '8'		
Security from Transporter	22,000.00	35,000.00	Advance to Staff	-	702,728.45
	2,728,842.00	2,883,549.00	Sundry Debtors	1,933,353.00	1,455,313.00
B) PROVISIONS:			As per Annexure '9'		
Audit Fee Payable	-	3,000.00	TDS	304,780.00	147,491.00
Salary Payable	226,000.00	459,000.00			
As per Annexure '4'					
Provisions	3,600,894.73	2,076,575.80			
As per Annexure '5'					
	3,826,894.73	2,538,575.80			
TOTAL (IN RS.)	12,405,484.47	12,584,579.79	TOTAL (IN RS.)	12,405,484.47	12,584,579.79

Note: Balances are regrouped and reclassified as per necessity

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants

(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)

Date: 19.09.2018
Place: Dehradun



Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



(Manish Negi)
Partner, F.C.A.
Mem. No. 411283
FRN No. 015104C

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)			
Overhead Charges	33,000.00	Grant (AIF)	349,818.00
Programme Execution	748,823.00	Grant (MAST)	1,413,000.00
Implementation Team	763,270.00	Bank Interest	13,112.00
Programme Setup	480,777.00		
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT			
Unspent Grant Return	93,428.00	Interest from Bank	4,417.00
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC			
Capacity Building and Trainings	30,000.00	Grant Received	1,830,150.00
Critical Support Irrigation	80,971.00	Interest from Bank	4,930.00
Establishment of Seeds Villages Commu..	74,861.00		
Farm Machanization, Post Harvest & Setting..	95,850.00		
Personnel	916,626.00		
Productivity Enhancement of Mountain Specific Sel	100,365.00		
Running Cost	149,092.00		
Strengthening of Community Inst., Clust. Fed.	161,390.00		
Travelling Field Visit	51,290.00		
Bank Charges	287.00		
PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)			
Admin Cost for Grassroot Org	3,660.00	Grant Received	600,230.00
Formation and Strengthening of Community	431,854.00		
Bank Charges	459.00		
PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT			
Demo on Better Feeding and Shed Impr..	21,000.00	Grant from Himmothan	1,003,000.00
Extention Support to Grassroot Organization	749,338.00	Bank Interest	8,586.00
Improve Livestock Health & Improvement	49,500.00		
Operation and Maintenance of Livestock Enterprise	1,002.00		
Promotion of Farm/non Farm Products & Serv.	80,520.00		
Promotion of Feed Resources on Common and P L	35,150.00		
Promotion of Livestock Based Enterprises	112,671.00		
Setting Up of Micro-Dairies	47,519.00		
Skill Enhancement and Inst. Building	10,000.00		
Bank Charges	150.00		
PROJECT : E WASH (HIMMOTHAN)			
Administration Cost	60,650.00	Bank Interest	6,381.00
Human Resource/ Staff Salary	554,000.00	Grant Received	1,268,000.00
IEC and BCC Plan	195,540.00		
Monitoring and Supervision	20,000.00		
Travell, Lodging and Boarding	242,171.00		
Workshop/ Trainings and Exposure Visits	3,235.00		
Bank Charges	290.00		



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

Administration Expenses	711,838.75	Grant From Room to Read	49,016.00
Bank Charges	680.87	Donation from Local People	153,000.00
Misc. Expenses	0.30	Income from Other sources	19,644.00
Prior Period Expenses	26,962.45	Interest from Bank	16,539.00

PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE

Programme Activities	497,685.00	Grant (Education Initiative)	1,700,000.00
Programme Management Cost (MVDA)	296,583.00	Bank Interest	2,300.00
Administrative Cost	26,365.00		
Salary And Allowances	768,500.00		
Bank Charges	170.00		

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

Grant Received (PSI/STAR INDIA)	122,215.00
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PROJECT : GCEP (IMPACT - INDIAN FUND)

IMPACT (NSBI)		Grant Received from (NSBI)	7,923,000.00
Administrative Cost	103,031.00	Grant Received from SBI	1,782,600.00
Honorarium	6,775,745.00	Grant Received from TITAN	465,000.00
Management Cost	731,961.40		
Training /Workshops	780,685.00	Bank Interest Received	23,713.00
TLM Expenses :			
Establishment Cost (Survey etc)	13,690.00		
Text Books, Slates, Copies etc	599,028.00		
IMPACT SBI			
Administrative Cost	19,242.00		
Honorarium	1,244,000.00		
Management Cost	143,380.00		
Training /Workshops	170,067.00		
TLM Expenses :			
Establishment Cost (Survey etc)	50,748.00		
Text Books, Slates, Copies etc	186,078.00		
IMPACT TITAN			
Audit (Titan)	5,000.00		
Costume /Make Up for Performers (Titan)	24,550.00		
Decoration /display Corners	70,000.00		
First Aid Box (Titan)	3,040.00		
Gift for Teacher,Girls and Gests(Titan)	32,900.00		
Miscellaneous Expenses (Titan)	23,197.00		
Non-Stage Performance (Titan)	32,770.00		
Organization Cost (Titan)	24,100.00		
Photography (Titan)	10,000.00		
Refereshment/ Lunch (Titan)	142,290.00		
Stationery /printing Stuff (Titan)	18,201.00		
Travell Cost (Titan)	71,813.00		
Prize and Momentos (Titan)	6,809.00		
Prior Period Expenses	1,742.00		

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)

Expenditure on Project :		GRANT from ITC	122,766.00
Capacity Building & Enhancement of Farmers :			
Expert Advisory on Farm management	28,820.00		
Administrative Exp. :			
Administration Cost to Org.	90.00		
Bank Charges	43.16		

PROJECT : NABARD (FINANCIAL LITERACY, KROILER UNIT, KISAN CLUB ETC.)

Water Campaign Activity	101,600.00	Grant Received	100,000.00
Bank Charges	425.00	Previous year Exp. Reversed	62,500.00



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

CUTS (Customer Unity & Trust Society)

Grant (CUTS)

Resource Person Fee	12,000.00		98,000.00
State Level Conference Meeting	35,179.00		
Traditional Organic Food Promotion	17,120.00		
Administrative & Other Expenses (CUTS)	38,937.00		
Bank Charges (International PL)	424.00		

PROJECT : TATA RELIEF COMMITTEE

Bank Charges	184.00	Grant from TRC	
Administrative Exp	1,371,687.00	Bank Interest	1,933,225.00
Community Awareness Programme	5,846.00		2,562.00
Other Programme Activities	6,110.00		
Overhead Exp.	75,962.00		
Training Activities	376,693.00		

PROJECT : FIWE

Bank Charges	128.00	Grant from TRC	
Administration Cost	91,500.00	Bank Interest	891,120.00
Personal Cost	523,232.00		4,701.00
Address the issue of Gender Discrimination	20,649.00		
Enhance Income of Marginalized Women Throu.	104,447.00		
Promote Organic Farming in Agriculture	57,500.00		
Planning Activity	15,120.00		
Overhead Exp.	19,797.00		

PROJECT: BIOVERSITY INTERNATIONAL (FC)

Baseline Survey	22,400.00	Grant from BIOVERSITY	
Capacity Building Programme	36,900.00		143,188.00
Operational Cost	62,379.00		

PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Purchase	39,182,206.00	Sales	
Transportation Expenses	1,368,150.00	Extension Revenue	42,692,337.00
MPG Consumable Expenses	111,782.00	Bank Interest	240,818.00
Capacity & Promotional Expenses	49,067.00	Misc. Income	26,073.63
Extension Overhead	50,395.00		29,147.42
Overhead & Administration Cost	398,554.50		
Salary & Overhead Dairy Hub	8,243.00		
Salary & Overhead Admin & Others	1,804,139.50		
Bank Charges	5,816.99		
Farmer Training Camp	1,350.00		
Insurance	6,931.00		
Programme Promotional Activity	7,294.00		

PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Demonstration/Field Trials	543,967.00	Grant from ITC	
Mobilization & other costs	1,710,814.50		5,432,000.00
Office Administration	859,961.00		
Overheads & Administration	6,560.88		
Survey	90,688.00		
Water Stewardship	2,757,660.00		



PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)

Salary	399,500.00	Grant Received	1,670,000.00
Programme Cost	271,600.00	Interest from Bank	12,404.00
Overhead Cost	115,878.00		
Student Camps	500.00		
Admin Cost	82,211.00		
Bank Charges	364.00		

DEFICIT

(Being Excess of Expenditure over Income) 650,904.25

TOTAL (IN RS.)

72,870,397.30

TOTAL (IN RS.)

72,870,397.30

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants

(President)

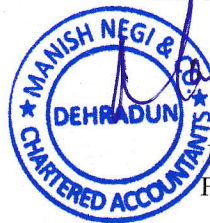
(Secretary)

(Treasurer)

Date : 19.09.2018
Place : Dehradun



Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

President

Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

(12)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash in Hand	70,432.31		
Cash at Bank	2,649,340.27		
PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)			
Receipts during the year :		Payments during the year :	
Grant (AIF)	1,762,818.00	Implementation team salary	34,800.00
Bank Interest	13,112.00	Programme Execution	3,500.00
		Programme Execution (MAST)	73,820.00
		Programme Implementation Team (MAST)	729,770.00
Loan & Advances Last Year	30,400.00	Programme Setup	341,264.00
		Programme Setup (MAST)	133,574.00
		Bank Charges	6.00
		TDS Payable Last Year	6,147.00
		Last year Expenses	643,344.00
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT			
Interest from Bank	4,417.00	Unspent Grant	93,428.00
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC			
Grant Received	1,830,150.00	Payments during the year :	
Interest from Bank	4,930.00	Capacity Building and Trainings	30,000.00
		Critical Support Irrigation	80,971.00
		Establishment of Seeds Villages Commu..	74,861.00
		Farm Machanization, Post Harvest & Setting..	95,850.00
		Personnel	916,626.00
		Productivity Enhancement of Mountain Specific Sell.	100,365.00
		Running Cost	149,092.00
		Strengthening of Community Inst., Clust. Fed.	161,390.00
		Travelling Field Visit	51,290.00
		Bank Charges	287.00
		Fixed Assets	60,000.00
PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)			
Grant Received	600,230.00	Admin Cost for Grassroot Org	3,660.00
		Formation and Strengthening of Community	431,854.00
		Bank Charges	459.00
		Expenses of Last Year	27,664.00
PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT			
Grant from Himmothan	1,003,000.00	Demo on Better Feeding and Shed Impr..	21,000.00
Bank Interest	8,586.00	Extention Support to G.assroot Organization	689,384.00
		Improve Livestock Health & Improvement	49,500.00
		Operation and Maintenance of Livestock Enterprises	1,002.00
		Promotion of Farm/non Farm Products & Serv.	80,520.00
		Promotion of Feed Resources on Common and P Land	35,150.00
		Promotion of Livestock Based Enterprises	112,671.00
		Setting Up of Micro-Dairies	47,519.00
		Skill Enhancement and Inst. Building	10,000.00
		Bank Charges	150.00
		FIXED ASSETS :	
		Extension Support (Fixed Assets)	5,400.00



OBJECT : E WASH (HIMMOTHAN)

Bank Interest	6,381.00	Administration Cost	60,650.00
Grant	1,268,000.00	Human Resource/ Staff Salary	554,000.00
		IEC and BCC Plan	195,540.00
		Monitoring and Supervision	20,000.00
		Travell, Lodging and Boarding	242,171.00
		Workshop/ Trainings and Exposure Visits	3,235.00
		Bank Charges	290.00
		Last Year Payment of Exp.	152,882.00

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

Grant	49,016.00	Bank Charges	680.87
Donation from Local People	153,000.00	Administration Expenses	422,807.30
Income from Other sources	19,644.00		
Interest from Bank	16,539.00	Expenses Payable of last Year (Net)	544,563.00
Reimburesement of Prev. Yr Advances	820,057.00		

PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE

Grant (Education Initiative)	1,700,000.00	Payments during the year :	
Bank Interest	2,300.00	Programme Activities	497,685.00
		Programme Management Cost (MVDA)	296,583.00
		Administrative Cost	26,365.00
		Salary And Allowances	768,500.00
		Bank Charges	170.00
		Fixed Assets	103,450.00

PROJECT : GCEP (IMPACT - INDIAN FUND)

Grant Received	10,170,600.00	Administrative Cost	77,125.39
Bank Interest Received	23,713.00	Honorarium	7,830,348.00
		Management Cost	849,512.91
Loan & Advances last year recovered	83,705.00	Training /Workshops	910,764.00
		Establishment Cost (Survey etc)	63,248.00
		Text Books, Slates, Copies etc	674,679.00
		TITAN Annual Function	202,898.00
		Bank Charges	971.40
		Expenses Payable Last Year	278,301.55

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)

GRANT from ITC	122,766.00	Capacity Building & Enhancement of Farmers :	
		Expert Advisory on Farm Management	28,820.00
		Administrative Exp. :	
		Administration Cost to Org.	90.00
		Bank Charges	43.16
		Payments of Last year Dues:	
		Payable to Accountant Salary	45,000.00
		Payable to Admin Expenses	45,000.00

PROJECT : NABARD (FINANCIAL LITERACY, KROILER UNIT, KISAN CLUB ETC.)

Grant	100,000.00	Water Campaign Activity	101,600.00
		Bank Charges	425.00
		Loan & Advances-MVDA	58,636.00



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

Grant (CUTS)	98,000.00	CUTS (Customer Unity & Trust Society)	
MVDA A/c Institutional	9,935.78	Resource Person Fee	18,280.00
Excess Payment Remburshed	6,442.00	State Level Conference Meeting	31,937.00
		Traditional Organic Food Permition	20,318.00
		Administrative & Other Expenses (CUTS)	36,701.00
		Bank Charges & Other (International PL)	426.00
		Last Year Grant Transferred to GSS (PSI)	9,743.00
		SOIR (to open a Bank A/c)	500.00

PROJECT : TATA RELIEF COMMITTEE

Grant from TRC	1,779,937.00	Bank Charges	184.00
Bank Interest	2,562.00	Administrative Exp	1,259,993.00
		Community Awareness Programme	5,846.00
		Other Programme Activities	6,110.00
		Overhead Exp.	69,167.00
		Training Activities	376,693.00
		TDS	5,400.00

PROJECT : FIWE

Grant from TRC	891,120.00	Bank Charges	128.00
Bank Interest	4,701.00	Administration Cost	51,500.00
		Personal Cost	582,111.00
Purushottam	7,000.00	Address the issue of Gender Discrimination	12,000.00
		Enhance Income of Marginalized Women Throu.	104,426.00
		Promote Organic Farming in Agriculture	57,500.00
		Planning Activity	11,870.00
		Overhead Exp.	19,797.00
		Capital Expenditure	42,290.00
		Loan & Advances	4,500.00

PROJECT: BIOVERSITY INTERNATIONAL (FC)

Grant Received	143,188.00	Baseline Servey	22,400.00
Loan from Avtar Singh Negi	533.00	Capicity Building Programme	36,900.00
		Operational Cost	62,379.00

PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Sales	40,765,170.00	Purchase	38,073,331.00
Extention Revenue	239,090.00	Transportation Expenses	1,298,353.00
Bank Interest	26,073.63	MPG Consumable Expenses	111,782.00
Misc. Income	24,500.00	Capacity & Promotional Expenses	49,067.00
Other Income	1,897.42	Extention Overhead	50,395.00
Last Year Debtors Realised	1,455,313.00	Overhead & Administration Cost	330,095.50
Mobile Security Return	11,007.72	Salary & Overhead Dairy Hub	7,890.00
		Salary & Overhead Admin & Others	1,689,440.70
		Bank Charges	5,816.99
		Farmer Training Camp	1,350.00
		Insurance	6,931.00
		Program Promotional Activity	7,294.00
		Sundry Creditors Last Year	775,686.00
		Sundry Creditors others Last Year	48,038.00
		Last Year Payables (Provisions)	24,035.00
		Loan Liabilities Repayment	143,502.00
		Fixed Assets-Battery	40,800.00
		Security Against Fixed Assets	54,000.00
		Security From Transport	18,000.00

PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Grant from ITC	5,432,000.00	Demonstration/Field Trials	439,387.00
Loan & Advances Last Year	3,410.00	Mobilization & other costs	1,718,764.50
		Office Administration	625,448.00
		Overheads & Administration	6,560.88
		Survey	78,519.00
		Water Steyardship	2,532,559.00
		Last Year Advances	309,119.00
		Capital Expenditure-capex theme related	19,975.00

PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)

Grant Received	1,670,000.00	Salary	399,500.00
Interest from Bank	12,404.00	Programme Cost	271,600.00
		Overhead Cost	115,873.00
		Student Camps	500.00



Bank Charges
Capital Expenditure on Fixed Assets

364.00
663,612.00

15

Closing Balance :

Cash-in-hand
Cash at Bank

56,590.14
1,836,580.84

TOTAL (IN RS.)

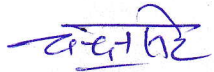
75,097,421.13


TOTAL (IN RS.)

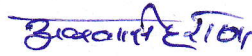
75,097,421.13

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants


(President)


(Secretary)

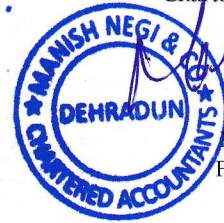

(Treasurer)

Date : 19.09.2018
Place : Dehradun



President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)





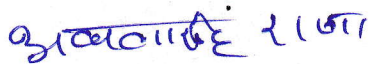
Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

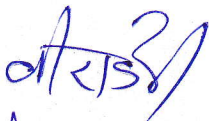


(Manish Negi)
Partner ; F.C.A.
Mem. No. 411283
FRN No. 015114C







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

ANNEXURE 'I'
CORPUS FUND :

PARTICULARS	AMOUNT	AMOUNT
	AS ON 31.3.2018	AS ON 31.3.2017
Balance	133,162.49	753,877.64
Add : Prior Period Items	-	328,849.38
Add : General Reserve trfd. during the year	(784,763.00)	784,763.00
	(651,600.51)	1,867,490.02
Less : Deficit during the year	650,904.25	1,308,917.53
Less : FA Fund	944,553.00	425,410.00
	(2,247,057.76)	133,162.49



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

ANNEXURE '2' : LOANS AS ON 31.03.2018

DDPA

LOANS & LIABILITY

Dev Singh	23,595.00
HO MVDA	43,924.00
Madan Singh Rawat	46,603.00
Manoj Kumar	9,259.00
Vishal	8,809.00
Ravi Kumar	10,751.00
Sunil kumar	9,431.00
Vikash	8,851.00

SADP

LOANS & LIABILITIES :

Amit Singh Chauhan	61,195.00
Ashok Kumar	14,740.00
Avtar Singh Negi	15,000.00
Dev Singh	17,431.00
Gajendra Rathi	17,402.00
Lokesh Kumar	11,897.00
MVDA Head Office	134,905.00
Rahul Panwar	17,774.00
Robin Singh Chawla	6,206.00
Tersem Singh	59,443.00
Shakeel Tomar	16,340.00

TOTAL (IN RS.)

533,556.00



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

ANNEXURE '3'
LIST OF SUNDRY CREDITORS :-

AS ON 31.3.2018

MVDA INSTITUTIONAL :

Sundry Creditors	66,478.00
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DDPA :

Sundry Creditors	1,177,053.00
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SADP :

Sundry Creditors	200,677.00
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TOTAL (IN RS.)	1,444,208.00
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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAI (UTTRAKHAND)

ANNEXURE '4'

LIST OF SALARY PAYABLE

AS ON 31.03.2018

LETDD (FC)

Payable to Accountant Salary

135,000.00

Payable to Admin Expenses

91,000.00

TOTAL (IN RS.)

226,000.00



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

**ANNEXURE '5'
LIST OF PROVISIONS :**

AS ON 31.03.2018

(FC) MAST (AMERICAN INDIAN FOUNDATION)	
Expenses Payable	1,168,483.00
CHLIP	
Expenses Payable	59,954.00
CHEI	
Expenses Payable	500.00
STAR INDIA (P.S.I.) PARTICIPATORY LIVELIHOOD REHABILITATION PROJECT	
MVDA Institutional Account	9,830.35
GCEP (IIMPACT - INDIAN FUND) :	
Expenses Payable	674,520.60
SSB :	
Avtar Singh Negi	10,650.00
MVDA Institutional A/c	303,279.00
Devendar Singh	4,000.00
Kalika Prasad Bhatt	4,000.00
Provision Payments (Beneficiaries)	146,032.00
Ramkrishna Rawat	4,000.00
Salary Payable (Block Coordinators)	95,000.00
Salary Payable (Supervisors)	184,000.00
Yogendra Singh	4,000.00
Prov. Payments (NADEP Compost)	2,600.00
FC (AIF) :	
Grant (GSS)	1.00
MVDA	14,876.78
Kirti Dutt Nautiyal	7,593.00
Kunwar Singh	802.00
Rajni Kumain	140.00
MVDA INSTITUTIONAL :	
Security Fund (AIF)	96,800.00
Security Fund (IIMPACT)	431,644.00
Security Fund (SADP)	71,494.00
Security Fund (PLR)	16,192.00
LIVELIHOON IN :	
Expenses Payable	187,200.00
TRC :	
Expenses Payable	102,729.00
FIWE :	
Expenses Payable	41.00
BIODIVERSITY :	
Avtar Negi	533.00

TOTAL (IN RS.) 3,600,894.73



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

ANNEXURE 'G' : FIXED ASSETS

PARTICULARS	WDV AS ON 31.03.2017	PRIOR PERIOD DEPRECIATION	ADDITIONS	REVERSAL	WDV AS ON 31.03.2018
Computers & Peripherals	137,750.00	-	42,290.00		180,040.00
Furniture & Fixtures	151,693.00	-			151,693.00
Office Equipment	129,405.00	-			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
Camera	4,717.00	-			4,717.00
Printer & Scanner	8,649.00	-			8,649.00
Invertor	25,946.00	-			25,946.00
Software	2,520.00	-			2,520.00
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
Barfalo	770,250.00	-			770,250.00
BMC	1,969,760.00	-			1,969,760.00
Wall Painting	35,725.00	-			35,725.00
Milk AMCU	650.00	-			650.00
Milking Machine	12,122.00	-			12,122.00
RO Livepure	174,323.00	-			174,323.00
Weighing Scale	12,950.00	-			12,950.00
Paddy Transplator	1,700.00	-			1,700.00
Reaper	331,500.00	-			331,500.00
Spray Tankar	420,675.00	-			420,675.00
Spray Pump	66,600.00	-			66,600.00
CAPEX-FA	148,000.00	-			148,000.00
CAPEX-FA	310,000.00	-	29,001.00		339,001.00
Fixed Assets MMAP	484,290.00	-	40,800.00		525,090.00
Extension Support (CHLIP)	-	-	60,000.00		60,000.00
Non Recurring Items (CHEI)	-	-	5,400.00		5,400.00
Computer & Peripherals (ITE)	-	-	103,450.00		103,450.00
TOTAL	6,618,696.50	-	944,553.00	-	7,563,249.50



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

ANNEXURE '7'

LIST OF BANK ACCOUNTS :

AS ON 31.3.2018

U.G.B. A/c 76009252014 - MAST (AMERICAN INDIAN FOUNDATION)	28,145.00
U.G.B. A/c 4144007399 - FC	35,772.78
U.B.I. Ghansali A/c 665502010003558 - GCEP	99,738.20
S.B.I. Ghansali 459778 - M.M.A.P.	4,411.50
P.N.B. Ghansali - M.M.A.P. (FC)	113,175.40
U.G.B A/C 76000183238 - HIMMOTTHAN	137,516.00
U.G.B A/C 4144007990 - NABARD	42,429.00
A/c No.100055549 - MVDA(Institutional)	3,000.00
U.G.B. A/c 4144043757 - MVDA(Institutional)	193,069.47
U.B.I. Ghansali - STAR INDIA(PSI)	223.30
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	858.00
U.G.B. - CHEI	41,752.32
U.G.B. - SATURATION OF SELECTED BLOCK	278,075.00
U.G.B. A/c 76009752753 - CHLI	12,274.00
Bank A/c - LETDD FC	8,514.84
(HDFC A/c 85716) DDPA	537,646.62
SADP (INDIAN A/C NO.50013	(2,997.38)
U.G.B. E WASH	51,968.00
BANK LIVELIHOOD	500.79
BANK TRC	63,991.00
U.G.B BANK FIWE	16,699.00
BANK BIOVERSITY	22,042.00
U.G.B BANK (ITE)	147,776.00
TOTAL (IN RS.)	1,836,580.84



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

ANNEXURE '8'

LIST OF LOANS & ADVANCES :-

AS ON 31.3.2018

MAST (FC)	
MVDA Institutional	208.00
NABARD	
MVDA	58,636.00
FC(AIF)	
Advances	505.00
MVDA INSTITUTIONAL	
Advance for other projects	257,569.00
FIWE	
Advances	4,500.00
DDPA	
Loans & Advances	324,737.99
TOTAL (IN RS.)	646,155.99



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

ANNEXURE '9'
LIST OF SUNDRY DEBTORS :-

AS ON 31.3.2018

DDPA	1,933,353.00
TOTAL (IN RS.)	<u>1,933,353.00</u>

