



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, 2019, 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 Societies' preparation of the financial statements that give a true and fair view.



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

ANNEXURE '9'

LIST OF SUNDRY DEBTORS :-

AS ON 31.3.2019

DDPA

2,254,534.39

TOTAL (IN RS.)

2,254,534.39

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

ANNEXURE '8'

LIST OF LOANS & ADVANCES :-

AS ON 31.3.2019

MMAP - FC

Advance Rent to Dhan Singh 4,000.00

NABARD

MVDA 58,636.00

FC(AIF)

Advances

MVDA INSTITUTIONAL

Advance for other projects 546,224.00

FIWE

Advances

DDPA

Loans & Advances 324,737.99

SADP

Loans & Advances 1,067.00

TOTAL (IN RS.) 934,664.99


President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)


Secretary
Mount Valley Development Association




Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)


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

ANNEXURE '7'

LIST OF BANK ACCOUNTS :

AS ON 31.3.2019

U.G.B. A/c 76009252014 - MAST (AMERICAN INDIAN FOUNDATION)	47,680.83
U.G.B. A/c 4144007399 - FC	16,806.67
U.B.I. Ghansali A/c 665502010003558 - GCEP	49,108.65
S.B.I. Ghansali 459778 - M.M.A.P.	4,411.50
P.N.B. Ghansali - M.M.A.P. (FC)	92,179.34
U.G.B A/C 76000183238 - HIMMOTTHAN	6,557.00
U.G.B A/C 4144007990 - NABARD	41,932.00
A/c No.100055549 - MVDA(Institutional)	(4,000.00)
U.G.B. A/c 4144043757 - MVDA(Institutional)	110,427.46
U.B.I. Ghansali - STAR INDIA(PSI)	0.30
U.G.B. A/c 4144007876 - PSI(SML, SRI etc.)	50.00
U.G.B. - CHEI	77,804.32
U.G.B. - SATURATION OF SELECTED BLOCK	432.00
U.G.B. A/c 76009752753 - CHLI	20,735.00
Bank A/c - LETDD FC	8,291.84
(HDFC A/c 85716) DDPA	277,516.58
SADP (INDIAN A/C NO.50013	148,973.24
U.G.B. E WASH	-
BANK LIVELIHOOD	500.79
BANK TRC	71,611.00
U.G.B BANK FIWE	15,301.16
BANK BIOVERSITY	434,136.08
U.G.B BANK (ITE)	191.00
TOTAL (IN RS.)	<u>1,420,646.76</u>


President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)





Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

ANNEXURE '6' : FIXED ASSETS

PARTICULARS	WDV AS ON 31.03.2018	PRIOR PERIOD DEPRECIATION	ADDITIONS	REVERSAL	WDV AS ON 31.03.2019
Computers & Peripherals	180,040.00	-	68,300.00		248,340.00
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
Cow	770,250.00	-			770,250.00
Buffalo	1,969,760.00	-			1,969,760.00
BMC	35,725.00	-			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
Weighing Scale	1,700.00	-			1,700.00
Paddy Transplator	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	339,001.00	-	15,000.00		354,001.00
CAPEX-FA	525,090.00	-	57,000.00		582,090.00
Fixed Assets MMAP	60,000.00	-			60,000.00
Extension Support (CHLIP)	5,400.00	-			5,400.00
Non Recurring Items (CHEI)	103,450.00	-			103,450.00
Computer & Peripherals (ITE)	663,612.00	-	8,500.00		672,112.00
TOTAL	7,563,249.50	-	148,800.00	-	7,712,049.50


President
Mount Valley Development Association
Tehri Garhwa, Uttarakhand)




Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

ANNEXURE '5'

LIST OF PROVISIONS :

AS ON 31.03.2019

(FC) MAST (AMERICAN INDIAN FOUNDATION)

Expenses Payable 361,904.00

HIMMOTHAN (INTEGRATION OF MICRO FINANCE)

Expenses Payable 7,503.00

CHLIP

Expenses Payable

CHEI

Expenses Payable 48,932.00

LIVELIHOOD ENHNACEMENT THROGH DAIRY DEVELOPMENT (FC)

Payable to Admin Expenses 91,000.00

LIVELIHOOD ENHNACEMENT THROGH DAIRY DEVELOPMENT

Expenses Payable 187,200.00

GCEP (IIMPACT - INDIAN FUND) :

Expenses Payable 4,120.00

BIODIVERSITY INTERNATIONAL (FC)

Expenses Payable 12,028.00

EPF Payable 9,444.00

TOTAL (IN RS.) 722,131.00


President
Mount Valley Development Association
Tehri Garhwal, Uttarakhand




Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

ANNEXURE '4'

LIST OF SALARY PAYABLE

AS ON 31.03.2019

LETDD (FC)

Payable to Accountant Salary

135,000.00

SATURATION OF SELECTED BLOCKS

Salary Payable (Supervisors)

176,635.00

M.V.D.A. INSTITUTIONAL

Staff Salary Payable

146,557.30

TOTAL (IN RS.)

458,192.30

2/25/19

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

Avantika
**Secretary
Mount Valley Development Association**

Shobana K. 21/01/19
Treasurer

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



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

ANNEXURE '3'

LIST OF SUNDRY CREDITORS :-

AS ON 31.3.2019

STAR INDIA (P.S.I.) PARTICIPATORY LIVELIHOOD REHABILITATION PROJECT	
Sundry Creditors	9,830.25
MVDA INSTITUTIONAL :	
Sundry Creditors	35,331.00
DDPA :	
Sundry Creditors	1,269,760.00
SADP :	
Sundry Creditors	22,752.00

TOTAL (IN RS.) 1,337,673.25


President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)


Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

ANNEXURE '2' : LOANS AS ON 31.03.2019

DDPA

LOANS & LIABILITY

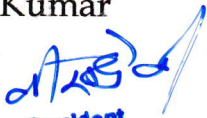
Dev Singh	22,869.23
HO MVDA	41,791.00
Madan Singh Rawat	50,514.00
Manoj Kumar	9,994.00
Satish Kumar	12,248.00
Ravi Kumar	350.00
Sunil kumar	4,431.00
Vikash	9,038.00
Vishal	10,330.00

SADP

LOANS & LIABILITIES :

Bhup Singh	5,415.00
Kanishka Construction	508,353.00
Kramveer Singh	6,830.00
Saini Bricks Udyog	18,007.00
Shakeel Tomar	840.00
Shakti	4,480.00
Vipin Kumar	17,226.00

TOTAL (IN RS.) 722,716.23


President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)




Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

ANNEXURE '1'
CORPUS FUND :

PARTICULARS	AMOUNT	
	AS ON 31.3.2019	AS ON 31.3.2018
Balance	(2,247,057.76)	133,162.49
Add : Surplus during the year	1,300,348.49	
Add : Prior Period Items	460,492.00	-
Add : General Reserve trfd. during the year	-	(784,763.00)
	(486,217.27)	(651,600.51)
Less : Deficit during the year	-	650,904.25
Less : FA Fund	80,500.00	944,553.00
	(566,717.27)	(2,247,057.76)

AKS
President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

A. K. Negi
Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

शिवमिहिरतो
Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

MVA
MANISH NEGI & CO.
DEHRADUN
CHARTERED ACCOUNTANTS

PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)

Administration	9,457.00	Grant Received	141,000.00
Overhead Cost	34,718.00	Interest from Bank	191.00
Personal (Salary & Wages)	66,000.00		
Programme Cost	76,264.00		
Student Camps	94,800.00		
SURPLUS	1,300,348.49		
(Being Excess of Income over Expenditure)			

TOTAL (IN RS.)

78,822,703.19

TOTAL (IN RS.)

78,822,703.19

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants

(Handwritten Signature)

(President)

(Handwritten Signature)

(Secretary)

(Treasurer)

Date : 17.08.2019
Place : Dehradun

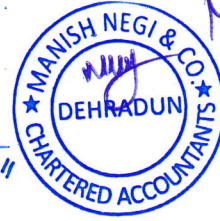


President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

(Handwritten Signature)

Treasurer

Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



(Handwritten Signature)

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

PROJECT: BIOVERSITY INTERNATIONAL (FC)

Baseline Survey	41,600.00	Grant from BIOVERSITY International	880,075.00
Capacity Building of farmers & Community	18,182.00	Bank Interest	1,124.00
Capacity Building Programme	13,980.00		
Conversation Access & Sustainable Use	89,404.00		
Crop Diversity Assessment & Baseline Data	42,370.00		
Farmers & Community Training in Crop	33,024.00		
Extention & Outreach training for crop	1,818.00		
Market & Non Market Benefit	4,546.00		
Market Study & Promotion of Local Crop	53,336.00		
Media Publication & Information	1,820.00		
National Travel (Bioversity)	14,384.60		
Policy & Institutional Framework	3,636.00		
Strengthening Community Institutions	59,598.00		
Technical Project Site Meeting	272.00		
Travelling Cost	35,910.00		
Operational Cost	68,196.32		
Strengthening Community Institutions	5,900.00		

PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Purchase	37,472,190.00	Sales	41,046,823.00
Transportation Expenses	1,302,458.00	Extention Revenue	204,450.00
MPG Consumable Expenses	118,928.00	Bank Interest	31,136.00
Extention Overhead	42,420.00	Other Income	80,668.00
Overhead & Administration Cost	429,510.00		
Salary & Overhead Dairy Hub	6,616.00		
Salary & Overhead Admin & Others	1,930,651.50		
Bank Charges	1,466.15		
Farmer Training Camp	1,550.00		
Insurance	7,533.00		
Programe Promotional Activity	8,805.00		

PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Demonstration/Field Trials	6,726.00	Grant from ITC	11,202,648.00
Mobilization & other costs	1,445,199.00		
Office Administartion	722,779.00		
Overheads & Administration	5,959.38		
Water Steyardship	8,707,265.00		
Drinking Water Sampling Test	152,928.00		

PROJECT : SATURATION OF SELECTED BLOCKS

Interest from Bank 4.00

PROJECT : PSL (SML, SRI etc.) SUSTAINABLE MOUNTAIN LIVELIHOOD PROJECT

Bank Charges	808.00	Local Donation	2,000.00
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PROJECT : ROOM TO READ (GIRLS EDUCATION PROGRAMME)

Local Donations 218.00

(Signature)
President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



(Signature)
Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

Administration Expenses	279,618.31	Interest from Bank	20,323.00
Bank Charges	177.00		
Capacity Building of Staff (SOIR)	48,050.00		

PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE

Programme Activities	229,403.00	Grant (Education Initiative)	744,500.00
Programme Management Cost (MVDA)	201,322.00	Bank Interest	4,642.00
Salary And Allowances	330,690.00		
Bank Charges	537.00		

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

Bank Charges	223.00
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PROJECT : GCEP (IIMPACT - INDIAN FUND)

Administration Cost	110,825.00	Grant (IIMPACT)	11,596,182.00
Administration Cost (SBI)	17,860.00	GRANT (IIMPACT-SBI)	1,732,148.00
Bank Charges	1,732.95	Grant (MGML)	103,270.00
Honorariums	8,432,542.00	Grant (IIMPACT) Last Year	646,609.00
Honorarium (SBI)	1,269,138.00	Bank Interest Received	15,750.00
Jodo Gyan Expenses	4,120.00		
Management Cost	1,029,107.00		
Management Cost (SBI)	186,730.00		
MGML Training Expenses (IIMPACT)	93,402.00		
T L M	1,063,604.00		
TLM (SBI)	107,338.00		
Training/ Workshops	1,000,532.00		
Training/ Workshops (SBI)	160,840.00		

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)**Expenditure on Project :**

Bank Charges	223.00
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PROJECT : NABARD (FINANCIAL LITERACY, KROILER UNIT, KISAN CLUB ETC.)

Water Campaign Activity	1,900.00	Grant Received
Bank Charges	497.00	Previous year Exp. Reversed

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

State Level Confrence Meeting	10,000.00	Grant (CUTS)	173,159.00
Distt. Level Confrence Meeting	31,254.00		
Traditional Organic Food Permotion	19,069.00		
Administrative & Other Expenses (CUTS)	46,100.00		
Misc. Expenses	166.33		
Honorarium to Teachers (Agst. Educational Prog.)	75,600.00		

PROJECT : TATA RELIEF COMMITTEE

Survey / Aanganbadi Expenses	45,620.00	Grant for Survey / Aanganbadi Work	45,120.00
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PROJECT : FIWE

Administration Cost	268,375.44	Grant from SOIR	2,330,464.00
Personnel Cost	979,555.00	Bank Interest	6,776.00
Address the issue of Gender Discrimination	59,288.00		
Enhance Income of Marginalized Women	355,077.00		
Promote Organic Farming in Agriculture	39,154.00		
Overhead Exp.	57,859.40		
Improve the Women Access the Govt. Schemes	91,603.00		
Direct Project Cost (Non Personnel)	84,616.00		
Direct Project Travel Cost	23,180.00		
Project Staff Salary	320,784.00		
Project Capital Equipment	62,400.00		

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)</u>			
Programme Execution	545,033.32	Grant (AIF)	49,456.00
Implementation Team	1,765,591.00	Grant (MAST)	2,459,700.00
Programme Setup	506,843.00	Bank Interest	7,258.15
United States Visit Expenses	49,456.00	Prior Period Items	1,102,483.00
<u>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT</u>			
Unspent Grant Return		Interest from Bank	
<u>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC</u>			
Capacity Building and Trainings	23,080.00	Grant Received	1,612,610.70
Critical Support Irrigation	97,862.00	Interest from Bank	9,553.34
Establishment of Seeds Villages Commu..	112,655.00		
Farm Machanization, Post Harvest & Setting..	81,400.00		
Personnel	973,936.00		
Productivity Enhancement of Mountain Specific Sel	85,108.00		
Running Cost	130,048.00		
Strengthening of Community Inst., Clust. Fed.	69,704.00		
Travelling Field Visit	65,365.00		
Bank Charges	403.00		
<u>PROJECT : HIMMOTHAN (INTEGRATION OF MICRO FINANCE)</u>			
Extention Support to Org.	4,651.00	Grant Received	198,400.00
Formation and Strengthening of Community	357,128.00	Unspent Grant	22,396.00
Bank Charges	479.00		
<u>PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT</u>			
Enhance Livestok Production System	80,000.00	Grant from Himmothan	1,309,493.00
Extention Support to Grassroot Organization	816,894.00	Bank Interest	17,518.00
Improve Livestock Health & Improvement	68,870.00		
Operation and Maintenance of Livestock Enterprise	24,200.00		
Promotion of Backyard Poultry, Including Mother .	19,900.00		
Promotion of Farm/non Farm Products & Serv.	104,000.00		
Promotion of Feed Resources on Common and P La	80,880.00		
Promotion of Livestock Based Enterprises	90,607.00		
Skill Enhancement and Inst. Building	17,805.00		
Bank Charges	440.00		
<u>PROJECT : E WASH (HIMMOTHAN)</u>			
Administration Cost	34,519.00	Bank Interest	2,244.00
Human Resource/ Staff Salary	395,423.00	Grant Received	1,022,311.00
IEC and BCC Plan	234,292.00		
Monitoring and Supervision	68,100.00		
Status Assesement E Wash in Schools	28,000.00		
Travell, Lodging and Boarding	215,157.00		
Workshop/ Trainings and Exposure Visits	101,220.00		
Bank Charges	185.00		

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21/01/19
Treasurer
 Mount Valley Development Association
 Tehri Garhwal (Uttarakhand)

21/01/19
President
 Mount Valley Development Association
 Tehri Garhwal (Uttarakhand)



Travelling Cost	35,910.00
Operational Cost	68,196.32
Capital Expenditure	5,900.00
Last Year Loan	533.00

PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Sales	38,741,618.61	Purchase	36,301,749.00
Extention Revenue	204,450.00	Transportation Expenses	1,230,469.00
Bank Interest	31,136.00	MPG Consumable Expenses	118,928.00
Other Income	80,668.00	Extention Overhead	42,420.00
Last Year Debtors Realised	1,933,353.00	Overhead & Administration Cost	176,577.00
		Salary & Overhead Dairy Hub	737.00
		Salary & Overhead Admin & Others	1,895,318.27
		Bank Charges	1,466.15
		Farmer Training Camp	650.00
		Insurance	7,533.00
		Programme Promotional Activity	8,805.00
		Sundry Creditors Last Year	1,177,053.00
		Loan Liabilities Repayment	156,792.00
		Fixed Assets-Battery	57,000.00
		Security Against Fixed Assets	85,500.00

PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Grant from ITC	11,202,648.00	Mobilization & other costs	1,435,558.00
		Office Administartion	709,914.00
		Overheads & Administration	5,959.38
		Water Steyardship	8,153,661.00
		Drinking Water Sampling Test	152,928.00
		Last Year Loans & Liabilities	372,333.00
		Last Year Sundry Creditors	200,677.00
		Last Year TDS Payable	4,647.00
		Capital Expenditure - Bud Eye Cutter	15,000.00

PROJECT : SATURATION OF SELECTED BLOCKS

interest from Bank	4.00	Expenses of Last Year	277,647.00
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PROJECT : PSL (SML, SRI etc.) SUSTAINABLE MOUNTAIN LIVELIHOOD PROJECT

Local Donations	2,000.00	Bank Charges	808.00
		Loan Repayment	12,000.00

PROJECT : ROOM TO READ (GIRLS EDUCATION PROGRAMME)

Local Donations	218.00	MVDA Loan	218.00
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PROJECT : STAR INDIA (P.S.I.) PARTICIPATORY LIVELIHOOD REHABILITATION PROJECT

Bank Charges	223.00
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PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)

Grant Received	141,000.00	Administration	9,457.00
Interest from Bank	191.00	Overhead Cost	34,718.00
		Personal (Salary & Wages)	66,000.00
		Programme Cost	76,264.00
		Student Camps	94,800.00
		Capital Expenditure	8,500.00
		TDS Payable	6.00
		Closing Balance :	
		Cash-in-hand	36,364.37
		Cash at Bank	1,420,646.76

TOTAL (IN RS.)

79,435,980.28

TOTAL (IN RS.)

79,435,980.28

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants

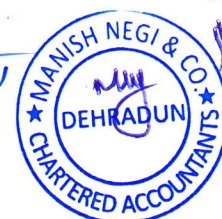
(Signature)
(President)

(Signature)
(Secretary)

(Treasurer)

(Signature)
Treasurer

Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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

Date : 17.08.2019
Place : Dehradun

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE

Grant (Education Initiative)	744,500.00	Payments during the year :	
Bank Interest	4,642.00	Programme Activities	229,403.00
		Programme Management Cost (MVDA)	201,322.00
		Salary And Allowances	282,258.00
		Bank Charges	537.00

PROJECT : GCEP (IIMPACT - INDIAN FUND)

Grant Received	13,431,600.00	Administrative Cost	128,685.00
Bank Interest Received	15,750.00	Honorarium	9,701,680.00
Grant Received Prev. year	646,609.00	Management Cost	1,215,837.00
		Training / Workshops	1,254,774.00
		Text Books, Slates, Copies etc	1,170,942.00
		Bank Charges	1,732.95
		Expenses Payable Last Year	674,520.60

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)

GRANT from ITC	-	Bank Charges	223.00
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PROJECT : NABARD (FINANCIAL LITERACY, KROILER UNIT, KISAN CLUB ETC.)

Grant	-	Water Campaign Activity	1,900.00
		Bank Charges	497.00

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

Grant (CUTS)	173,159.00	State Level Confrence Meeting	10,000.00
		Dist. Level Confrence Meeting	31,254.00
		Traditional Organic Food Permotion	19,069.00
		Administrative & Other Expenses (CUTS)	46,100.00
		Misc. Expenses	166.33
		Honorarium to Teachers (Agst. Educational Prog.)	75,600.00
		Last year Expenses paid (less advances)	10,071.78

PROJECT : TATA RELIEF COMMITTEE

Grant for Survey/ Aanganbadi Work	45,120.00	Survey/ Aanganbadi Work	38,583.00
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PROJECT : FIWE

Grant from TRC	2,330,464.00	Administration Cost	263,916.44
Bank Interest	6,776.00	Personnel Cost	979,555.00
		Address the issue of Gender Discrimination	59,288.00
		Enhance Income of Marginalized Women	355,077.00
		Promote Organic Farming in Agriculture	39,154.00
		Overhead Exp.	57,859.00
		Improve the Women Access the Govt. Schemes	91,603.00
		Direct Project Cost (Non Personnel)	84,616.00
		Direct Project Travel Cost	23,180.00
		Project Staff Salary	320,784.00
		Capital Expenditure	62,400.00

PROJECT: BIOVERSITY INTERNATIONAL (FC)

Grant Received	880,075.00	Baseline Survey	41,600.00
Bank Interest	1,124.00	Capacity Building of farmers & Community	18,182.00
		Capacity Building Programme	13,980.00
		Conversation Access & Sustainable Use	89,404.00
		Crop Diversity Assessment & Baseline Data	42,370.00
		Farmers & Community Training in Crop	33,024.00
		Extention & Outreach training for crop	1,818.00
		Market & Non Market Benefit	4,546.00
		Market Study & Promotion of Local Crop	53,336.00
		Media Publication & Information	1,820.00
		National Travel (Bioversity)	11,354.60
		Policy & Institutional Framework	3,636.00
		Strengthening Community Institutions	41,156.00
		Technical Project Site Meeting	272.00

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Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash in Hand	56,589.44		
Cash at Bank	1,836,580.84		
PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)			
Receipts during the year :		Payments during the year :	
Grant (AIF)	49,456.00	Programme Execution	488,571.32
Grant (MAST)	2,459,700.00	Implementation Team	1,447,098.00
Bank Interest	7,258.15	Programme Setup	459,617.00
		United States Visit Expenses	49,456.00
		Last Year Expenses payable	53,726.00
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT			
Interest from Bank	-	Unspent Grant	-
PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC			
Grant Received	1,612,610.70	Payments during the year :	
Interest from Bank	9,553.54	Capacity Building and Trainings	23,080.00
		Critical Support Irrigation	97,862.00
		Establishment of Seeds Villages Commu..	112,655.00
		Farm Machanization, Post Harvest & Setting..	81,400.00
		Personnel	973,936.00
		Productivity Enhancement of Mountain Specific Sell.	85,108.00
		Running Cost	134,048.00
		Strengthening of Community Inst., Clust. Fed.	69,704.00
		Travelling Field Visit	65,365.00
		Bank Charges	403.00
PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)			
Grant Received	198,400.00	Extn. Support to Org.	4,651.00
		Formation and Strengthening of Community	324,229.00
		Bank Charges	479.00
PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT			
Grant from Himmothan	1,309,493.00	Demo on Better Feeding and Shed Impr..	14,350.00
Bank Interest	17,518.00	Enhance Livestock Production System	80,000.00
Loan from MVDA Inst. A/c	45,000.00	Extention Support to Gransroot Org.	816,134.00
		Improve Livestock Health & B. Imp.	68,870.00
		Operation and Maintenance of Livestock Ent.	37,400.00
		Promotion of Backyard Poultry, Including Monther..	19,900.00
		Promotion of Farm/non-Farm Products	104,000.00
		Promotion of Fodder Grass, Forage Crops on Private Land	7,500.00
		Promotion of Livestock Based Enterprises.	137,637.00
		Skill Enhancement and Inst. Building	17,805.00
		Last Year Exp. Payable	59,954.00
PROJECT : E WASH (HIMMOTHAN)			
Bank Interest	2,244.00	Administration Cost	34,519.00
Grant	1,022,311.00	Human Resource/ Staff Salary	395,423.00
		IEC and BCC Plan	234,292.00
		Monitoring and Supervision	68,100.00
		Status Assesement E Wash in Schools	28,000.00
		Travell, Lodging and Boarding	215,157.00
		Workshop/ Trainings and Exposure Visits	101,220.00
		Bank Charges	185.00
PROJECT : M.V.D.A. (INSTITUTIONAL)			
Interest from Bank	20,323.00	Bank Charges	177.00
Reimbursement of Prv. Year Advances	171,837.00	Administration Expenses	182,527.01
		Capacity Building of Staff (SOIR)	48,050.00
		Security Deposit of Staff	44,439.00

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President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



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Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



**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 31.3.2019	AS ON 31.3.2018		AS ON 31.3.2019	AS ON 31.3.2018
CORPUS FUND:			FIXED ASSETS:		
As per Annexure '1'	(566,717.27)	(2,247,057.76)	As per Annexure '6'	7,712,049.50	7,563,249.50
FIXED ASSETS FUND:			INVESTMENTS (Book Value):		
(As per Contra)	7,712,049.50	7,563,249.50	FDR A/C No. 665503030000100	43,740.00	43,740.00
			FDR A/C No. 6655030000099	10,035.00	10,035.00
				<u>53,775.00</u>	<u>53,775.00</u>
LOANS & LIABILITY			CURRENT ASSETS, LOANS		
As per Annexure '2'	722,716.23	533,556.00	AND ADVANCES:		
			A) CURRENT ASSETS:		
CURRENT LIABILITIES AND PROVISIONS:			Cash in Hand	36,364.37	56,590.14
A) CURRENT LIABILITIES:			Bank Accounts	1,420,646.76	1,836,580.84
Sundry Creditors	1,337,673.25	1,444,208.00	As per Annexure '7'		
As per Annexure '3'			B) LOANS & ADVANCES:		
Security Against Assets	420,500.00	461,000.00	Telephone Security	2,000.00	2,000.00
TDS	911.00	4,653.00	Mobile Security	-	-
MVDA Institutional	546,224.00	-	Rent Security	9,000.00	9,000.00
MVDA A/C No. 4144043757	-	218.00	Other Advances	934,664.99	646,155.99
Short Term Loan from MVDA	-	12,000.00	As per Annexure '8'		
General Reserve	784,763.00	784,763.00	Advance to Staff	-	-
Other Liabilities	571,691.00	-	Sundry Debtors	2,254,534.39	1,933,353.00
Security from Transporter	36,000.00	22,000.00	As per Annexure '9'		
	<u>3,697,762.25</u>	<u>2,728,842.00</u>	TDS	323,099.00	304,780.00
B) PROVISIONS:					
Audit Fee Payable	-	-			
Salary Payable	458,192.30	226,000.00			
As per Annexure '4'					
Provisions	722,131.00	3,600,894.73			
As per Annexure '5'					
	<u>1,180,323.30</u>	<u>3,826,894.73</u>			
TOTAL (IN RS.)	<u>12,746,134.01</u>	<u>12,405,484.47</u>	TOTAL (IN RS.)	<u>12,746,134.01</u>	<u>12,405,484.47</u>

Note: Balances are regrouped and reclassified as per necessity

"As per separate audit report of even date annexed"

For Manish Negi & Co.
Chartered Accountants

(President)

(Secretary)

(Treasurer)



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

Date: 17.08.2019
Place: Dehradun



Secretary
Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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, 2019; 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;

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



Manish Negi

(Manish Negi)
Partner, FCA

Membership No. 411283

Place: Dehradun
Date: 17.08.2019