



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, 2020, 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 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.



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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, 2020; and
- (b) in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date;

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



(Manish Negi)
Partner, FCA
Membership No. 411283

Place: Dehradun
Date: 15.01.2021

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 **31/03/2020** 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 abovenamed 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DEHRADUN**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

MANISH NEGI
411283
0015114C
M/S MANISH NEGI & CO. LA
NE NO. 14 P.O. NEHRUGRAM
INDRAPRASTHA VIHAR, UP
PER NATHANPUR, DEHRAD
UN UTTARAKHAND 248008 I
NDIA

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 (₹)	61647178
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. (₹)	Yes 1459405
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 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.	Not Applicable
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(1B) ? If so, the details thereof (₹)	No
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	No



	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes 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 part of the income or 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	Yes
	Details	Amount(₹)
	AVTAR SINGH NEGI PAN ACYPN7832M	420000
	NAVPRABHAT SINGH (RELATIVE OF BOARD MEMBER) PAN DNPPS5668D	296070
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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No.
Total					

Place **DEHRADUN**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

Manish

MANISH NEGI
411283
0015114C
M/S MANISH NEGI & CO. IA
NE NO. 14 P.O. NEHRUGRAM
INDRAPRASTHA VIHAR, UP
PER NATHANPUR, DEHRAD
UN UTTARAKHAND 248008 I
NDIA



Form Filing Details
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This form has been digitally signed by **MANISH NEGI** having PAN **AESPN9019A** from IP Address **223.181.100.247** on **2021-01-15 21:23:00.0**.
Dsc SI No and issuer **18541731CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

**MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND**

CONSOLIDATED BALANCE SHEET

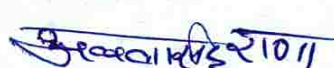
SOURCES OF FUNDS	AMOUNT	AMOUNT
	AS ON 31.3.2020	AS ON 31.3.2019
CORPUS FUND: As per Annexure '1'	786,301.30	(566,717.27)
FIXED ASSETS FUND: (As per Contra)	-	7,712,049.50
LOANS & LIABILITY As per Annexure '2'	274,467.00	722,716.23
CURRENT LIABILITIES AND PROVISIONS:		
A) CURRENT LIABILITIES:		
Sundry Creditors	1,029,958.46	1,337,673.25
As per Annexure '3'		
Security Against Assets	393,500.00	420,500.00
TDS	-	911.00
MVDA Institutional		
General Reserve	784,763.00	784,763.00
Other Liabilities	298,125.00	571,691.00
Security from Transporter	26,000.00	36,000.00
	<u>2,532,346.46</u>	<u>3,697,762.25</u>
B) PROVISIONS:		
Salary Payable	1,047,451.16	458,192.30
As per Annexure '4'		
Provisions	319,212.32	722,131.00
As per Annexure '5'		
	<u>1,366,663.48</u>	<u>1,180,323.30</u>
TOTAL (IN RS.)	<u>4,959,778.24</u>	<u>12,746,134.01</u>

APPLICATION OF FUNDS	AMOUNT	AMOUNT
	AS ON 31.3.2020	AS ON 31.3.2019
FIXED ASSETS: As per Annexure '6'	304,147.10	7,712,049.50
INVESTMENTS (Book Value):		
FDR A/C No. 665503030000100	71,173.00	43,740.00
FDR A/C No. 66550300000099	17,793.00	10,035.00
CURRENT ASSETS, LOANS AND ADVANCES:		
A) CURRENT ASSETS:		
Cash in Hand	18,907.62	36,364.37
Bank Accounts	2,373,823.05	1,420,646.76
As per Annexure '7'		
B) LOANS & ADVANCES:		
Telephone Security	2,000.00	2,000.00
Mobile Security		
Rent Security	21,000.00	9,000.00
Other Advances	704,093.45	934,664.99
As per Annexure '8'		
Advance to Staff		
Sundry Debtors	1,302,901.02	2,254,534.39
As per Annexure '9'		
TDS	143,940.00	323,099.00
TOTAL (IN RS.)	<u>4,959,778.24</u>	<u>12,746,134.01</u>

Note: Balances are regrouped and reclassified as per necessity


(President)


(Secretary)



(Treasurer)



President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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



(Manish Negi)
Partner; F.C.A.
Mem. No. 411283
FRN No. 015114C
UDIN: 21411283AAAAGG1456

Date: 15.01.2021
Place: Dehradun

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

**MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
1. EDUCATION			
PROJECT : FC (AMERICAN INDIAN FOUNDATION, OXFAM INDIA, IIMPACT ETC.)			
Bank Charges	1,710.74	Interest from Bank	
PROJECT : GCEP (IIMPACT - INDIAN FUND)			
Agasty Science Training (IIMPACT)	29,535.00	Grant Received (IIMPACT)	17,753,728.00
Bank Charges	538.88	Grant Received (Kotak Mahindra)	770,041.00
Honorariums	12,533,092.00	Grant Received (TITAN)	609,809.00
Honorarium (Kotak Mahindra)	510,363.00		
Jodo Gyan Expenses	3,696.00		
Jodo Gyan Training Expenses	4,176.00		
Management Cost	1,748,180.00		
Management Cost (Kotak Mahindra)	80,891.00		
MGML Training Expenses (IIMPACT)	22,997.00		
Project Roll/Out Cap. Building	12,993.00		
Titan Function (Thatyur)	609,075.00		
T L M	1,652,477.00		
Training/ Workshops	1,506,797.00		
Training/Workshops(Kotak Mahindra)	49,980.00		
PROJECT : ESI (EDUCATION & SPORT INITIATIVE)			
Programme Expenses	128,767.00	Grant Received	175,000.00
Admin Expenses	26,000.00	Interest from Bank	384.00
Overhead Costs	18,980.00		
PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)			
Bank Charges	-	Interest from Bank	30.00
PROJECT : TATA RELIEF COMMITTEE			
Bank Charges	71.40	Bank Interest	2,642.00
Un Utilised grant	257,019.00	Prior Period Item	3,442.00
PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE			
Programme Activities	-	Bank Interest	173
2. AGRICULTURE			
PROJECT: BIOVERSITY INTERNATIONAL (FC)			
Baseline Survey	-	Grant from BIOVERSITY International	978,643.00
Capacity Building of farmers & Community	51,430.00	Bank Interest	6,984.00
Capacity Building Programme	48,654.00		
Conversation Access & Sustainable Use	205,119.00		
Crop Diversity Assessment & Baseline Data	81,669.00		
Farmers & Community Training in Crop	89,681.00		
Extention & Outreach training for crop	48,959.00		
Market & Non Market Benefit	61,111.00		
Market Study & Promotion of Local Crop	23,502.00		
Media Publication & Information	23,603.00		
National Travel (Bioversity)	11,919.00		
Policy & Institutional Framework	23,390.00		
Strengthening Community Institutions	17,792.00		
Technical Project Site Meeting	32,540.00		
Educational Material	7,776.00		
Non Capital Expenditure	140,924.70		
Bank Charges	387.18		

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PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC

Capacity Building and Trainings	34,178.00	Grant Received	1,584,049.00
Critical Support Irrigation	113,910.00	Interest from Bank	4,931.00
Establishment of Seeds Villages Commu..	56,730.00		
Farm Machanization, Post Harvest & Setting..	29,575.00		
Personnel (Salary & Wages)	1,024,200.00		
Productivity Enhancement of Mountain Specific Sell.	81,657.00		
Running Cost	133,523.70		
Strengthening of Community Inst., Clust. Fed.	61,120.00		
Travelling Field Visit	78,570.00		
Bank Charges	194.70		
Consumable Goods	15,010.00		
Depreciation	12,746.00		

PROJECT : FIWE

Project Support Staff Cost			
Capacity Building	588,138.00	Grant from SOIR	3,821,041.00
Direct Project Cost (Non Personnel)	717,674.00	Bank Interest	11,498.00
Direct Project Travel Cost	656,580.00		
Project Staff Salary	93,682.00		
Bank Charges	1,365,648.00		
Depreciation	1,156.40		
	66,485.00		

PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Bank Charges		Prior Period Item	676.63
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PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Mobilization & other costs	153,139.00	Grant from ITC	675,010.00
Office Administration	87,925.00		
Overheads & Administration	157.37		

3. LIVELIHOOD

PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)

Programme Execution	371,062.00	Grant	1,861,045.00
Implementation Team	986,400.00	Bank Interest	2,980.00
Programme Setup	89,930.00		
Bank Charges	247.87		

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)

Bank Charges	118		
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PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (INDIAN)

Bank Charges	170.80	Cattle Support (ITC) Reversed	187,200.00
		Bank Interest	1,091.91

PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)

Extention Support to Org.		Grant Received	335,298.00
Formation and Strengthening of Community	352,716.00		
Bank Charges	496.40		

PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT

Enhance Livestok Production System	55,743.00	Bank Interest	4,888.00
Extention Support to Grassroot Organization	573,356.00	Grant from Himmothan	838,572.00
Improve Livestock Health & Improvement	50,400.00		
Operation and Maintenance of Livestock Enterprises	4,161.00		
Promotion of Backyard Poultry, Including Mother ...	67,310.00		
Promotion of Farm/non Farm Products & Serv.	64,956.00		
Promotion of Feed Resources on Common and P Land	20,298.00		
Promotion of Livestock Based Enterprises	17,890.00		
Skill Enhancement and Inst. Building	558.00		
Bank Charges			

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

Water Campaign Activity	58,679.00	Grant Received	
Bank Charges	53.00	Bank Interest	0.30

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

Bank Charges 35.60 Local Donation

PROJECT : SATURATION OF SELECTED BLOCKS

Bank Charges Interest from Bank 9.00

PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Purchase		Sales of milk products of Farmers	30,862,081.01
Transportation Expenses	27,942,872.00	Extention Revenue	189,900.00
MPC Consumable Expenses	868,446.00	Bank Interest	27,301.00
Extention Overhead	18,430.00	Interest on FDR	35,191.00
Overhead & Administration Cost	43,805.00		
Salary & Overhead Dairy Hub	438,291.00		
Salary & Overhead Admin & Others	6,211.00		
Bank Charges	1,837,182.00		
Insurance	503.27		
Eko Services & Repaire	4,197.00		
Software Renewal Charges	31,345.00		
Weighing Scale Service & Repaire	17,700.00		
	1,300.00		

4. RELIEF TO THE POOR

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

Bank Charges 0.30

5. HO Administration

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

Administration Expenses	2,127,942.00	Grant for Survey	25,000.00
Bank Charges	2,113.14	Interest from Bank	31,748.00
		Other Receipt	141,102.00
		Administration Expenses Recovered	2165094.71

SURPLUS 1,613,870.11
(Being Excess of Income over Expenditure)

63,106,583.56 TOTAL (IN RS.) 63,106,583.56

TOTAL (IN RS.)

"As per separate audit report of even date annexed"

[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)

For Manish Negi & Co.
Chartered Accountants
[Signature]
(Manish Negi)
Partner ; F.C.A.
Mem. No. 411283
FRN.No. 015114C
UDIN: 21411283AAAAGG1456

[Handwritten Signature]

Date : 15.01.2021
Place : Dehradun

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



13

**MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND**

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :			
Cash in Hand			
Cash at Bank	36,364.37		
	1,420,646.76		
Receipts during the year :		Payments during the year :	
1. EDUCATION			
PROJECT : FC (AMERICAN INDIAN FOUNDATION, OXFAM INDIA, IIMPACT ETC.)			
Grant for SOIR	3,821,041.00	Grant for SOIR transferred for SOIR	3,821,041.00
Grant for AIF	1,861,045.00	Grant for AIF transferred for AIF	1,861,045.00
Grant for MMAP	1,584,049.00	Grant for MMAP transferred for MMAP	1,584,049.00
Grant for Bioversity	978,643.00	Grant for Bioversity transferred for Bioversity	978,643.00
Reimbursement to intern (SOIR)	32,000.00		
US Visit Exp (SOIR) Reimbursement	80,026.00	US Visit Exp (SOIR)	80,026.00
		Bank Charges	1,710.74
		Payment of intern (SOIR)	30,100.00
PROJECT : GCEP (IIMPACT - INDIAN FUND)			
Grant Received (IIMPACT)	17,753,728.00	Agasty Science Training (IIMPACT)	29,535.00
Grant Received (Kotak Mahinda)	770,041.00	Bank Charges	1,998.02
Grant Received (TITAN)	609,809.00	Honorariums	12,533,092.00
Bank Interest Received	17,352.00	Honorarium (Kotak Mahindra)	510,363.00
TDS Refund Received	166,150.00	Jodo Gyan Expenses	3,696.00
		Jodo Gyan Training Expenses	4,176.00
		Management Cost	1,748,180.00
		Management Cost (Kotak Mahindra)	80,891.00
		MGML Training Expenses (IIMPACT)	22,997.00
		Project Roll/Out Cap. Building	12,993.00
		Titan Function (Thatyur)	609,075.00
		T L M	1,652,477.00
		Training/ Workshops	1,506,797.00
		Training/Workshops(Kotak Mahindra)	49,980.00
		Expenses Payable	4,120.00
		MVDA Institutional A/c (Prior Period Intt)	301,571.00
PROJECT : ESI (EDUCATION & SPORT INITIATIVE)			
Grant Received	175,000.00	Programe Expenses	50,081.00
Interest from Bank	384.00	Admin Expenses	26,000.00
MVDA Institutional A/c	29632.32	Overhead Costs	18,980.00
		Advance for Rent	3,000.00
PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)			
Interest from Bank	30.00		
PROJECT : TATA RELIEF COMMITTEE			
Bank Interest	2,642.00	Bank Charges	71.40
Prior Period Item	3,442.00		
PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE			
Bank Interest	173.00	Expenses Payable	48,432.00
		Transfer to MVDA Inst. A/c	29632.32

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2. AGRICULTURE

PROJECT: BIOVERSITY INTERNATIONAL (FC)

Grant from BIOVERSITY International	978,643.00	Capacity Building of farmers & Community	51,430.00
Bank Interest	6,984.00	Capacity Building Programme	48,654.00
Other Receipt	510.00	Conversation Access & Sustainable Use	205,119.00
		Crop Diversity Assessment & Baseline Data	81,669.00
		Farmers & Community Training in Crop	89,681.00
		Extension & Outreach training for crop	48,959.00
		Market & Non Market Benefit	61,111.00
		Market Study & Promotion of Local Crop	23,502.00
		Media Publication & Information	23,603.00
		National Travel (Bioversity)	11,919.00
		Policy & Institutional Framework	23,390.00
		Strengthening Community Institutions	17,792.00
		Technical Project Site Meeting	32,540.00
		Educational Material	7,776.00
		Non Capital Expenditure	139,681.70
		Bank Charges	387.18
		Expenses Payable	21,982.00

PROJECT: MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC

Grant Received	1,584,049.00	Capacity Building and Trainings	34,178.00
Interest from Bank	4,931.00	Critical Support Irrigation	113,910.00
		Establishment of Seeds Villages Commu..	56,730.00
		Farm Machanization, Post Harvest & Setting..	29,575.00
		Personnel (Salary & Wages)	1,023,038.00
		Productivity Enhancement of Mountain Specific Sell.	81,657.00
		Running Cost	133,523.70
		Strengthening of Community Inst., Clust. Fed.	61,120.00
		Travelling Field Visit	78,570.00
		Bank Charges	194.70

PROJECT : FIWE

Grant from SOIR	3,821,041.00	Project Support Staff Cost	573,986.00
Bank Interest	11,498.00	Capacity Building	541,674.00
Other Receipt	92,919.00	Direct Project Cost (Non Personnel)	656,580.00
		Direct Project Travel Cost	93,682.00
		Project Staff Salary	1,365,648.00
		Bank Charges	1,156.40
		Other Payment	7,615.00
		Capital Expenditure	233,696.00
		Expenses Payable	1,205.00

PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Prior Period Item	676.63	MVDA Institutional	5088.13
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PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)

Grant from ITC	675,010.00	Mobilization & other costs	153,139.00
Loan & Advances Recovered	1,067.00	Office Administartion	87,925.00
		Overheads & Administration	157.37
		Last Year Loans & Liabilities	502,798.00
		Last Year Sundry Creditors	15,552.00

3. LIVELIHOOD

PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)

Grant	1,861,045.00	Programme Execution	371,062.00
Bank Interest	2,980.00	Implementation Team	986,400.00
		Programme Setup	89,930.00
		United States Visit Expenses	-
		Last Year Expenses payable	434,247.00
		Bank Charges	247.87

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC)

Bank Charges	118.00
Payable to Accountant Salary	10,642.84

PROJECT : LIVELIHOOD ENHANCEMENT THROUGH DAIRY DEVELOPMENT (INDIAN)

Bank Interest	1,091.91	Bank Charges	170.80
		MVDA Institutional A/c	1,421.90

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PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)

Grant Received	335,298.00	Formation and Strengthening of Community	306,968
		Bank Charges	496
		Expenses of Last Year	10,503

PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT

Grant from Himmothan	838,572.00	Enhance Livestok Production System	55,743.00
Bank Interest	4,888.00	Extention Support to Grassroot Organization	572,779.00
Loan from MVDA Inst. A/c	45,000.00	Improve Livestock Health & Improvement	50,400.00
		Operation and Maintenance of Livestock Enterprises	4,161.00
		Promotion of Backyard Poultry, Including Mother ...	
		Promotion of Farm/non Farm Products & Serv.	67,310.00
		Promotion of Feed Resources on Common and P Land	64,956.00
		Promotion of Livestock Based Enterprises	20,298.00
		Skill Enhancement and Inst. Building	17,890.00
		Bank Charges	558.00
		Loan from MVDA Institutional A/c Prev. year	45,000.00

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

Water Campaign Activity	43.00
Bank Charges	53.00
MVDA Institutional A/c	41879

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

Bank Charges	35.60
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PROJECT : SATURATION OF SELECTED BLOCKS

Interest from Bank	9.00	MVDA Institutional A/c	441.00
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PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)

Sales of milk products of Farmers	29,445,629.99	Purchase	27,359,329.00
Extention Revenue	189,900.00	Transportation Expenses	816,226.00
Bank Interest	27,301.00	MPG Consumable Expenses	18,430.00
		Extention Overhead	33,435.00
Security Against Assets	70,000.00	Overhead & Administration Cost	301,469.00
Last Year Debtors Realised	2,254,534.39	Salary & Overhead Dairy Hub	5,211.00
		Salary & Overhead Admin & Others	1,630,487.00
		Bank Charges	503.27
		Insurance	4,197.00
		Eko Services & Repaire	25,095.00
		Software Renewal Charges	17,700.00
		Weighing Scale Service & Repaire	1,300.00
		Sundry Creditors Last Year	1,269,760.00
		Loan Liabilities Repayment	157,134.23
		TDS Paid	911.00
		Security Against Assets	144,000.00
		Security From Transport	18,000.00

4. RELIEF TO THE POOR

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

Bank Charges	0.30
Sundry Creditors	90.95

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5. HO Administration

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

Grant for Survey			
Interest from Bank	25,000.00	Administration Expenses	234,383.00
TDS Refund	14,396.00	Bank Charges	654.00
Other Receipt	160,840.00	HO Support Cost (DDPA)	329,046.00
EPF A/c	141,102.00	HO Support Cost (SADP)	30,000.00
Inter Project Receivable- CHLI	2,827,347.00	Receivable from GCEP	4,200.00
Inter project Receivable- TRC	45,000.00	Staff Salary Paid	9,801,652.00
TDS A/c-Bioiversity	257,019.00	Teachers (Stipend)	1,787,961.00
Salary GCEP	265.00	CHLI (Loan)	45,000.00
Hotel Royal Inn (GCEP Project)	3,500.00	Reveivable from Microfinance	47,013.00
Audit Fee (MVDA)	38,713.00	Receivable from Bioiversity(Survey)	30,000.00
DDPA	12,000.00	EPF A/c	2,682,367.00
Mast Project	375,485.00	Last Year Payable	375,200.41
SSB Project	72343	Excess payment to Navprabhat	1,000.00
Staff Salary Received	441	Received for Bioiversity Project-Nav Prabhat	200.00
Teachers (Stipend)	11,474,479.00	Security Deposit (IIMPACT)	263,700.00
Corpus Fund	794,740.00	Security Deposit (SADP)	9,866.00
Excess Paid recovered Nav Prabhat	48,388.13	Security Office Rent	12,000.00
Received from Bioiversity Project	1,000.00	Audit Fee Payable (Q4,2018-19)	27,413.00
Prior Period Item	200.00	Unutilised Grant- TRC	514,038.00
Audit Fee (TITAN Function)	8,000.00	Unutilised Grant- CHEI	9,231.00
Suresh (Bioiversity)	5,000.00	Suresh (Bioiversity)	5,400.00
Rukmani Devi (Bioiversity)	5,400.00	Rukmani Devi (Bioiversity)	4,800.00
Prabal Singh (Bioiversity)	4,800.00	Prabal Singh (Bioiversity)	1,400.00
Kamla Devi (Bioiversity)	1,400.00	Kamla Devi (Bioiversity)	400.00
Himansha (Bioiversity)	400.00	Himansha (Bioiversity)	1,253.00
Badoni Arts & Services (Bioiversity)	1,253.00	Badoni Arts & Services (Bioiversity)	3,000.00
Receivable from CHLI	3,000.00	Receivable from CHLI	7,000.00
	7,000.00		
		Closing Balance :	
		Cash-in-hand	18,907.62
		Cash at Bank	2,373,823.05
TOTAL (IN RS.)	<u>87,924,287.50</u>	TOTAL (IN RS.)	<u>87,924,287.50</u>

"As per separate audit report of even date annexed"


(President)


(Secretary)


(Treasurer)

For Manish Negi & Co.
Chartered Accountants

Date : 15.01.2021
Place : Dehradun
Secretary
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
UDIN : 21411283AAAAGG1456

President
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)



MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '1'
CORPUS FUND :

PARTICULARS	AMOUNT	AMOUNT
	AS ON 31.3.2020	AS ON 31.3.2019
Balance		
Add : Surplus during the year	(566,717.27)	(2,247,057.76)
Add : Prior Period Items	1,613,870.11	1,300,348.49
Add : General Reserve trfd. during the year	-	460,492.00
Add : FA Fund	-	-
	164,690.00	-
	<hr/>	<hr/>
	1,211,842.84	(486,217.27)
Less : Deficit during the year		
Less : Prior Period Items	425,541.54	
Less : FA Fund	-	80,500.00
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	786,301.30	(566,717.27)
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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '2' : LOANS AS ON 31.03.2020

	Amount
DDPA	
<u>LOANS & LIABILITY</u>	
Dev Singh	23,881.00
Madan Singh Rawat	49,595.00
Manoj Kumar	10,873.00
Satish Kumar	18,749.00
Sunil kumar	4,431.00
Vikash	14,174.00
Vishal	12,317.00
MVDA Institution A/c	37,094.00
SADP	
<u>LOANS & LIABILITY</u>	
Kanshika Construction	58,353.00
CHLIP	
<u>LOANS & LIABILITY</u>	
Loan from MVDA Inst. A/c	45,000.00

TOTAL (IN RS.) 274,467.00



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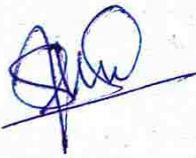
MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '3'
LIST OF SUNDRY CREDITORS :-

AS ON 31.3.2020

FIWE	
Sundry Creditors	186,000.00
MVDA INSTITUTIONAL :	
IIMPACT	1,459.14
Hotel Royal Inn	38,713.00
Mahaveer Singh	150.00
Avtar Singh Negi	7,388.00
TRC	
MVDA Institutional A/c	66,006.00
ESI	
MVDA Institutional A/c	29,632.32
DDPA :	
Sundry Creditors	648,167.00
SADP :	
Sundry Creditors	7,200.00
HIMMOTHAN (INTEGRATION OF MICRO FINANCE)	
MVDA Institutional A/c	45,243.00

TOTAL (IN RS.) 1,029,958.46



01/2/20

Atam Singh Negi



MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '4'
LIST OF SALARY PAYABLE

AS ON 31.03.2020

LETDD (FC)

Payable to Accountant Salary

124,357.16

M.V.D.A. INSTITUTIONAL

Staff Salary Payable

923,094.00

TOTAL (IN RS.)

1,047,451.16



Atam Singh Negi 21/03/2020



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**MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND**

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

AS ON 31.03.2020

HIMMOTHAN (INTEGRATION OF MICRO FINANCE) Expenses Payable	505.00
FIWE Expenses Payable	88,251.00
M.V.D.A. INSTITUTIONAL Expenses Payable	55,888.32
FC Main A/c Payment of intern (SOIR) payable	1,900.00
CHLIP Expenses Payable	577.00
LIVELIHOOD ENHNACEMENT THROUGH DAIRY DEVELOPMENT (FC) Payable to Admin Expenses	91,000.00
MMAP Expenses Payable	1,162.00
ESI Expenses Payable	78,686.00
BIODIVERSITY INTERNATIONAL (FC) Expenses Payable	1,243.00

TOTAL (IN RS.) 319,212.32



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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '6' : FIXED ASSETS

F.Y. 2019-20

PARTICULARS	WDV AS ON	WRITEOFF DURING THE YEAR	ADDITION DURING THE YEAR		TOTAL	DEP. RATE	DEP. AMOUNT	WDV AS ON
	31.03.2019		BEFORE OCT 2020	AFTER SEPT 2020				31.03.2020
Computers & Peripherals								
Furniture & Fixtures	168,150.00	168,150.00						
Office Equipment	151,693.00	151,693.00						
Two Wheeler	104,905.00	104,905.00						
Books & Periodicals	30,355.00	30,355.00						
Generator	3,982.50	3,982.50						
Camera	2,884.00	2,884.00						
Printer & Scanner	4,717.00	4,717.00						
Invertor	8,649.00	8,649.00						
Software	25,946.00	25,946.00						
GPS Set	2,520.00	2,520.00						
Sprinkler	8,545.00	8,545.00						
Spray Machine	471,750.00	471,750.00						
Zero Tillage Equipment	5,661.00	5,661.00						
Cow	896,294.00	896,294.00						
Buffalo	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	354,001.00	354,001.00						
Fixed Assets MMAP	582,090.00	582,090.00						
Extension Support (CHLIP)	15,010.00	15,010.00						
Non Recurring Items (CHEI)	5,400.00	5,400.00						
Computer & Peripherals (ITE)	103,450.00	103,450.00						
Canon Camera (MMAP)	672,112.00	672,112.00						
Laptop (MMAP)	21,000.00	-			21,000.00	15%	3,150.00	17,850.00
Camera (FIWE)	23,990.00	-			23,990.00	40%	9,596.00	14,394.00
Invertor (FIWE)	17,290.00	-			17,290.00	15%	2,593.50	14,696.50
Laptop 1 (FIWE)	24,500.00	-			24,500.00	15%	3,675.00	20,825.00
Laptop 2 (FIWE)	37,900.00	-			37,900.00	40%	15,160.00	22,740.00
Moisture Machine (FIWE)	25,000.00	-			25,000.00	40%	10,000.00	15,000.00
Garlic Peeling Machine (FIWE)	-	-	24,490.00		24,490.00	15%	3,673.50	20,816.50
Tray Dryer (FIWE)	-	-	61,950.00		61,950.00	15%	9,292.50	52,657.50
Balaji Touch PCS (Billing Machine) (FIWE)	-	-	76,700.00		76,700.00	15%	11,505.00	65,195.00
Brand Scaler (FIWE)	-	-	32,450.00		32,450.00	15%	4,867.50	27,582.50
Sepack Container, Induction Scaler (FIWE)	-	-	21,881.00		21,881.00	15%	3,282.15	18,598.85
TOTAL	7,712,049.50	7,562,369.50	233,696.00		383,376.00	15%	2,433.75	304,147.10

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Annexure 6 dated 20/11



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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '7'

LIST OF BANK ACCOUNTS :

	<u>AS ON 31.3.2020</u>	<u>AS ON 31.3.2019</u>
U.G.B Ghansali A/c. 76002747230 (ITE)	221.00	191.00
U.B.I. Ghansali A/c. 665502010005597- Bioersity International	532,512.20	434,136.08
U.B.I. A/c. 665502010005220 - MAST (AMERICAN INDIAN FOUNDATION)	31,528.96	47,680.83
S.B.I. Ghansali A/c. 31280459778 - M.M.A.P.	-	4,411.50
P.N.B. Ghansali A/c No.100055549 - M.M.A.P. (FC)	71,062.94	92,179.34
U.G.B A/C 76000183238 - IMF (Integration of Micro Finance)	24,535.60	6,557.00
U.G.B. A/c 76009752753 - CHLI	10,160.00	20,735.00
U.G.B. - A/c No. 76006372242 CHEI	-	77,804.32
U.G.B.Ghansali A/c 76005454717 - STAR INDIA(PSI)	-	0.30
U.B.I. Ghansali A/c 665502010003558 - GCEP (IIMPACT)	294,519.63	49,108.65
U.B.I. A/c. 665501010050022 - LETDD (FC)	-	8,291.84
P.N.B. Ghansali, A/c.2265000100088787 -LETDD (Indian)	-	500.79
U.G.B A/C 4144007990 - NABARD	-	41,932.00
U.G.B. A/c 4144007876 - PSI (SML, SRI etc.)	14.40	50.00
U.G.B. - A/c. 76006372208 SATURATION OF SELECTED BLOCK	-	432.00
U.B.I A/c 665501010050050 - FC Main	18,933.93	16,806.67
PNB A/c No.100055549 - MVDA(Institutional)	-	(4,000.00)
U.G.B. A/c 4144043757 - MVDA(Institutional)	101,944.05	110,427.46
S.B.I. A/c EPF & TDS Akhori Branch 459778 - MVDA(Institutional)	104,651.13	-
U.G.B. Ghansali, A/c. 76009754080- TRC	77,623.60	71,611.00
U.B.I. Ghansali A/c 665502010008831-FIWE	458,742.76	15,301.16
(HDFC A/c 85716) DDPA	474,938.66	277,516.58
SADP (INDIAN A/C NO.50013	65,478.87	148,973.24
U.G.B. A/c. 76006372242 (ESI)	106,955.32	-
TOTAL (IN RS.)	2,373,823.05	1,420,646.76

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MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND

ANNEXURE '8'

LIST OF LOANS & ADVANCES :-

AS ON 31.3.2020

MVDA INSTITUTIONAL

Advance for other projects

358,396.32

Grant Receivable (Survey)

30,000.00

IIMPACT

MVDA Institutional A/c

1,459.14

ESI

Advance Rent

3,000.00

DDPA

Loans & Advances

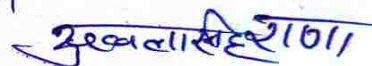
311,237.99

TOTAL (IN RS.)

704,093.45



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**MOUNT VALLEY DEVELOPMENT ASSOCIATION
VILLAGE DONI, MEGADHAR, TEHRI GARHWAL, UTTARAKHAND**

ANNEXURE '9'

LIST OF SUNDRY DEBTORS :-

AS ON 31.3.2020

DDFA

1,302,901.02

TOTAL (IN RS.)

1,302,901.02



A. K. Verma

31/03/2020

AKV

