

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

BALANCE SHEET AS AT 31 ST MARCH 2021			
	SCHEDULE	Amount	F.Y. 2020-21
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]		2,80,722.50
b. Project Fund	[02]		14,77,193.60
c. Asset Fund	[03]		5,68,889.00
TOTAL			23,26,805.10
APPLICATION OF FUND			
I.FIXED ASSETS			
Opening Balance	[04]		3,04,147.10
Add: Purchased during the year			5,39,000.00
Less: Depreciation			2,74,258.10
Closing Written Down Value			5,68,889.00
II.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]		1,60,540.00
b. Cash & Bank Balances	[06]		23,23,075.38
c. Other Current Assets	[07]		9,65,346.04
	A		34,48,961.42
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]		16,91,045.32
	B		16,91,045.32
NET CURRENT ASSETS	[A - B]		17,57,916.10
TOTAL	[I+II+III]		23,26,805.10

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[13]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
For Manish Negi & Co.
Chartered Accountants
FRN No. 015114C

For & on behalf :
MVDA

Manish Negi



CA Manish Negi, FCA
Partner
Mem. No. 411283

Place: Dehradun
Date: 11.02.2022

Secretary

Treasurer

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Secretary

Secretary

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	Amount	F.Y. 2020-21
<u>I. INCOME</u>			
Grant	[09]		2,53,20,383.54
Receipts from DDPA programme			1,22,88,404.00
Donation			2,00,426.00
Bank Interest			1,03,830.00
Other Income	[10]		7,77,923.72
TOTAL			3,86,90,967.26
<u>II. EXPENDITURE</u>			
Expenditure on objects of the Society			
Environment	[11]	7,90,764.50	
Relief of the Poor		2,05,15,271.97	
Education		1,54,63,932.57	3,67,69,969.04
Grant Refunded to Donor			1,51,537.50
Administrative Expenses	[12]		12,78,461.82
Depreciation	[04]		2,74,258.10
Less: Transferred to Asset Fund			2,74,258.10
			-
TOTAL			3,81,99,968.36
III. EXCESS OF INCOME OVER EXPENDITURE			4,90,998.90
Transferred to Project Fund			14,77,193.60
Transferred to General Fund			(9,86,194.70)
TOTAL			4,90,998.90

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[13]

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For & on behalf :
For Manish Negi & Co.
Chartered Accountants
FRN No. 015114C

For & on behalf :
MVDA

Manish Negi



CA Manish Negi, FCA
Partner
Mem. No. 411283

Place: Dehradun
Date: 11.02.2022
UDIN : 22411283ABTXLN7346

3/2/2022
Treasurer

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

A. Armer

Secretary

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	Amount	F.Y. 2020-21
RECEIPTS			
Opening Balance :			
Cash in Hand		18,907.62	
Cash at Bank		23,73,823.05	
FDs with Bank		88,966.00	24,81,696.67
Grant		2,48,59,050.00	
Receipts from DDPA programme		1,30,87,292.52	
Donation		2,00,426.00	
Bank Interest		1,03,830.00	
Other Income		32,070.00	3,82,82,668.52
			4,07,64,365.19
PAYMENT			
Expenditure on objects of the Society			
Environment		7,90,764.50	
Relief of the Poor		2,05,15,271.97	
Education		1,54,63,932.57	3,67,69,969.04
Grant Refunded to Donor			1,51,537.50
Administrative Expenses			12,78,461.82
Liabilities paid during the year (Net)			2,41,321.45
Closing Balance			
Cash in Hand		20,460.00	
Cash at Bank		22,07,724.38	
FDs with Bank		94,891.00	23,23,075.38
TOTAL Rs.			4,07,64,365.19

As per our report of even date Form 10B Attached

Significant Accounting Policies and Notes to Accounts

[13]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :
For Manish Negi & Co.
Chartered Accountants
FRN No. 015114C

Manish Negi



CA Manish Negi, FCA
Partner
Mem. No. 411283

Place: Dehradun
Date: 11.02.2022

UDIN : 23411283ARTV1N7246

For & on behalf :
MVDA

Secretary
Treasurer

Treasurer
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

Secretary

Secretary

Secretary
Mount Valley Development Association
Tehri Garhwal (Uttarakhand)

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

Schedules forming part of Financial Statement

F.Y. 2020-21

SCHEDULE [01] : General Fund

Opening Balance	15,71,064.30
Add: Excess of Income Over Expenditure	(9,86,194.70)
Less: Transfer to Asset Fund	3,04,147.10
TOTAL	2,80,722.50

SCHEDULE [02] : Project Fund

Opening Balance	-
Add: Transferred from Income & Expenditure Account	14,77,193.60
TOTAL	14,77,193.60

SCHEDULE [03] : Asset Fund

Opening Balance	-
Add: Transferred from General Fund	3,04,147.10
Add: Assets purchased during the year	5,39,000.00
Less: Depreciation charged during the year	2,74,258.10
TOTAL	5,68,889.00

SCHEDULE [05] : Loans & Advances

Security Deposits	23,000.00
TDS Receivable	1,37,540.00
TOTAL	1,60,540.00

SCHEDULE [06] : Cash & Bank Balance

Cash in Hand	20,460.00
Cash at Bank	22,07,724.38
FDs with Bank	94,891.00
TOTAL	23,23,075.38

SCHEDULE [07] : Other Current Assets

Receivable - DDAP Programe	5,04,012.50
Grant Receivable	4,61,333.54
TOTAL	9,65,346.04

SCHEDULE [08] : Current Liabilities

Expenses Payable	16,71,144.00
Other Payable (Grant)	19,901.32
TOTAL	16,91,045.32



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SCHEDULE [09] : Grants

Grant from IMPACT	1,44,15,775.00
Grant from SOIR	17,06,857.00
Grant from IM	27,09,151.00
Grant from AIF	16,76,833.54
Grant for Bioversity	3,98,069.00
Grant for Himmothan Society	37,93,448.00
Grant from CAF	4,70,250.00
Grant From Forest Department	1,50,000.00
TOTAL	2,53,20,383.54

SCHEDULE [10] Other Income

Current Liability W/off	7,45,853.72
Membership Fees	18,000.00
Other Receipts	14,070.00
TOTAL	7,77,923.72

SCHEDULE [11] Expenditure on objects of the Society**ENVIRONMENT****Project: Bioversity International**

Capacity Building of farmers & Community	1,26,296.00	
Conversation Access & Sustainable Use	2,31,358.00	
Farmers & Community Training in Crop	73,097.00	
Extention & Outreach training for crop	28,000.00	
Market & Non Market Benefit	53,460.00	
Market Study & Promotion of Local Crop	47,099.00	
Media Publication & Information	17,909.50	
National Travel (Bioversity)	16,109.00	
Policy & Institutional Framework	63,842.00	
Strengthening Community Institutions	31,574.00	
Technical Project Site Meeting	28,000.00	
Educational Material	6,020.00	
Non Capital Expenditure	68,000.00	7,90,764.50
TOTAL ENVIRONMENT		7,90,764.50

RELIEF TO THE POOR**Project: CAF, Oxfam India, Iimpact Etc**

Covid-19 Relief Activities (CAF)	4,86,925.00	
GCEP Project Expenses	90,187.00	
Other Cost	2,289.00	5,79,401.00

PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT

Project Cost	1,280.00	
Personnel (Salary & Wages)	4,62,002.00	
Travelling Field Visit	36,037.00	
Crop Production, Ent. Promotion..	29,765.00	
Nurturing Community Inst. Trg. & Cap. Bld.	92,755.00	
Running Cost	3,000.00	6,24,839.00

Project: -Farming Innovation for Women Empowerment

Project Support Cost	1,49,837.00	
Capacity Building	1,69,294.00	
Direct Project Cost (Non Personnel)	12,37,232.00	
Direct Project Travel Cost	61,824.00	
Project Staff Salary	16,37,207.00	32,55,394.00

Project: MAST (American Indian Foundation)

Programme Execution	10,72,459.00	
Implementation Team	5,29,499.00	
Programme Setup	30,000.00	16,31,958.00

Project: Central Himalayan Livestock Initiatives

Promotion of Livelihood Based Enterprises	93,732.00	
Enhance Livestock Promotion System.	67,980.00	
Promotion of Farm/ Non Farm.	2,220.00	
Skill Enhancement & Inst. Building	5,980.00	
Extension Support to Grassroots Org.	1,28,263.00	
Extension Support to Organisation	4,32,875.00	7,31,050.00

Project: Integration of Micro-Finance Initiative

Formation and Strengthening of Community	3,34,140.00	
Field Cost for Grassroot Org	287.13	3,34,427.13

Project: Mission Pulses

Personnel Cost	3,62,500.00	
Direct Support Cost	15,460.00	3,77,960.00

Project: DDAP

Purchase of Raw Milk	1,05,20,225.00	
Transportation Exp.	7,40,067.00	
Other Direct Cost	15,16,583.84	1,27,76,875.84

Microplan Survey Cost	1,50,000.00	
MVDA Contribution for Covid-19	53,367.00	2,03,367.00

TOTAL RELIEF TO POOR

2,05,15,271.97

EDUCATION

Project: Girls Child Education Programme (GCEP)

Honorariums	1,10,36,926.00	
Trainings/Workshops	8,32,152.00	
TLM	4,57,580.00	
NCERT Books Purchasing Expenses	3,07,380.00	
Capital Cost *	5,39,000.00	
Project Office Management & Monitoring Cost	9,72,689.75	1,41,45,727.75

Project: Education and Sports Initiatives

Staff Salaries & Honorarium	8,01,066.00	
Programme Cost	1,64,028.00	
Capital Cost	2,25,549.00	
Direct Support Cost	1,27,561.82	13,18,204.82

Signature

Attention

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

ANNEXURE '4' : FIXED ASSETS

PARTICULARS	WDV AS ON	ADDITION		TOTAL	DEP.	DEP.	WDV AS ON
	01.04.2020	< OCT 2020	> OCT 2020		RATE	AMOUNT	31.03.2021
Camon Camera (MMAP)	17,850.00	-	-	17,850.00	15%	2,678.00	15,172.00
Laptop (MMAP)	14,394.00	-	-	14,394.00	40%	5,758.00	8,636.00
Camera (FIWE)	14,696.00	-	-	14,696.00	15%	2,204.00	12,492.00
Invertor (FIWE)	20,825.00	-	-	20,825.00	15%	3,124.00	17,701.00
Laptop 1 (FIWE)	22,740.00	-	-	22,740.00	40%	9,096.00	13,644.00
Laptop 2 (FIWE)	15,000.00	-	-	15,000.00	40%	6,000.00	9,000.00
Moisture Machine (FIWE)	20,816.00	-	-	20,816.00	15%	3,122.00	17,694.00
Garlic Peeling Machine (FIWE)	52,657.00	-	-	52,657.00	15%	7,899.00	44,758.00
Tray Dryer (FIWE)	65,195.00	-	-	65,195.00	15%	9,779.00	55,416.00
Balaji Touch POS (Billing Machine) (FIWE)	27,582.00	-	-	27,582.00	15%	4,137.00	23,445.00
Brand Scaler (FIWE)	18,599.00	-	-	18,599.00	15%	2,790.00	15,809.00
Sepack Contaner, Induction Scaler (FIWE)	13,793.10	-	-	13,793.10	15%	2,071.10	11,722.00
Laptops (GCEP)	-	5,39,000.00	-	5,39,000.00	40%	2,15,600.00	3,23,400.00
TOTAL	3,04,147.10	5,39,000.00	-	8,43,147.10		2,74,258.10	5,68,889.00

A. T. H. H. A.

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