



**MOUNT VALLEY  
DEVELOPMENT ASSOCIATION**

# **ANNUAL REPORT 2019**



# Report Outline

 Our History

 Words from the Founder Secretary

 Vision & Mission

 Projects Details -

- Livelihood - The growing fist

- Agriculture - New methods, new ways

- Education - Small steps to bigger future

 Success Stories

 Financial Statements

 Thank you



## OUR HISTORY

With the inspiration from Saryodya movement, in the early 90s, poor economic conditions and slow pace of development in Bhilangna valley of Tehri Garhwal district compelled MVDA to work for the economic empowerment of the community. The organization formally came into existence in 1995 and registered under Society Registration Act 1860

## OUR PRESENCE

- Uttarakhand
  - Haridwar
  - Rudraprayag
  - Tehri Gharwal
  - Uttarkashi
- Uttar Pradesh
  - Hathras
  - Saharanpur

## BOARD OF DIRECTORS

### President

CHANDAN SINGH

### Member

INDRAMANI

### Vice-President

BEERA DEVI

### Member

SHIV DAI

### Secretary

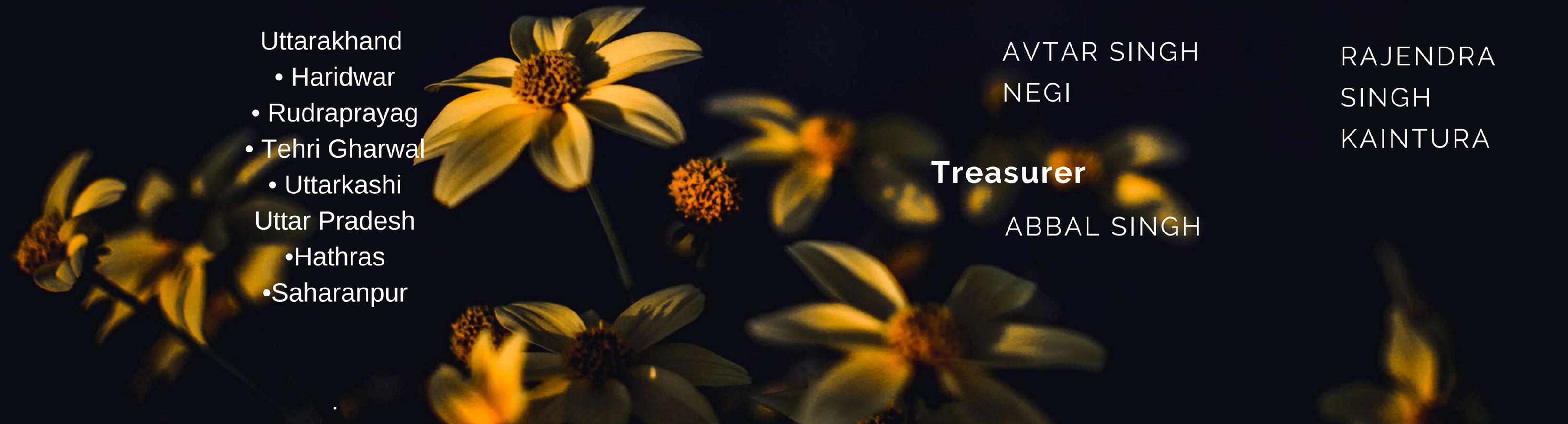
AVTAR SINGH  
NEGI

### Member

RAJENDRA  
SINGH  
KAINтура

### Treasurer

ABBAL SINGH



# MESSAGE FROM FOUNDER SECRETARY

Dear Readers,

It gives me immense pleasure to present to you MVDA's Annual Report with the update and information of all our activities and hope that you will enjoy reading the efforts made by our team towards improving quality of life of the people we work for.

This annual report will look at the progress made during the last year. A good number of photos, case studies as well as information boxes that show progress at a glance, will give you a vivid insight into MVDA work and spirit. These two years have been important for MVDA for the fact that we have started working on two new pilot projects i.e. Market Aligned Skills Training (MAST) and Farming Innovation for Women Empowerment, to ensure a holistic livelihood development of the villagers.

This year MVDA received significant international exposure. Miss. Babita Rana trainee of MAST project participated in Annual Bay Area Gala in San Jose California, USA and Mr. Navprabhat Manager- Strategy & Planning was invited by The Swedish International Development Cooperation Agency (Sida) to attend Networking and workshop days for supervisors at Harnosand in Sweden. We were happy to receive a delegation of the Trustees of AIF at MAST Training cum Processing Center in February. The purpose of the visit was to understand how and the extent to which the AIF contributes to the achievement of the joint initiative in women economic empowerment. The members of delegation also had an opportunity to interact with the beneficiaries working at the site and shared their experiences. We look forward to continued support and partnership with AIF.

We remain committed to ensure that the end goal of everything we do is to improve the lives and livelihoods of farmers. During the year, MVDA has been visited by a number of visitors, students and scholars. This has helped MVDA in exchange and collective learning.

On behalf of the Board, I take the opportunity to convey our sincere gratitude to all our mission partners, collaborators, individual donors, well-wishers, visitors, interns, volunteers and the village communities for their continuous support and trust in our endeavour. Last but not the least my heartiest congratulations to my colleagues for their sincere efforts in bringing positive change in the lives of needy farmers.

We would like to thank our individual donor Marjolein Carla Philippa from Netherlands for her generous support to our education project.

Now that the annual summary of MVDA's activities and impacts is in your hands, we would be grateful for your feedback and comments to encourage and support us to improve our performance. I look forward to the same passion to continue in the coming years in achieving our mission.

Thank you for your valued support!!

Avtar Singh Negi



## VISION & MISSION

Our vision is to be a catalyst of change in supporting the local communities towards eradication of poverty through sustainable livelihood initiatives, creation of a society firmly rooted on the principles of social harmony, justice and solidarity.

To improve quality of life of rural people- especially women and the underprivileged section of the society in the villages of Uttarakhand. The fulfillment of our goals through interventions in education, environment and livelihood.



# THEMATIC AREAS OF INTERVENTION



## LIVELIHOOD

Training, capacity building and linking to the market are the essential tools for the economic development of the villages. We are aiming to give the beneficiaries, liberty to earn for their family.



## AGRICULTURE

Mitigating the issue of crop production, damage and climate change. We are encouraging farmers to link their surplus production to the market with best practices.



## EDUCATION

The changing ways of modern education is creating a huge gap in between the urban and rural areas. We are minimizing the gap by introducing technology and learning methods in schools and through learning centres.

# EDUCATION

## GIRL CHILD EDUCATION PROGRAMME

Number of Districts- 4  
(Rudraprayag,  
Uttarkashi, Tehri Garhwal  
and Haridwar)  
Number of Villages- 148  
Number of Girls  
covered- 3642  
Project Duration- 5  
Years

## CENTRAL HIMALAYAN EDUCATION INITIATIVE

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 20  
Number of students  
covered- 1024  
Project Duration- 3  
Years

## EDUCATION- WATER, SANITATION AND HYGIENE

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 21  
Number of students  
covered- 900  
Project Duration- 2.5  
Years

## INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 21  
Number of students  
covered- 200  
Project Duration- 2.5  
Years



# Girl Child Education Programme



## PROJECT BRIEF

A programme centric towards girl education, where the focus is on girl children or slow learners and who don't have the accessibility to any educational institute. The right holders in our project are 6-12 years old girl children studying in 1st to 5th standard.



## ACHIEVEMENT

- 3642 students enrolled in 148 learning centers of four districts in Uttarakhand.
- Initiation of new innovative learning approaches like Jodo Gyan (Mathematics)
- Reinforcement of library and science module with Agastya Science Kit.
- Increase in attendance and implementation of new teaching methods.

## DONOR VISIT - SANDEEP KAPOOR COO-IIMPACT



## QUATERLY TEACHERS' TRAINING



## OPENING OF NEW CENTRES



## KITS AT LEARNING CENTRE



## CELEBRATIONS



# Central Himalayan Educational Initiative



## PROJECT BRIEF

It came into existence to enhance the quality of education for over 1000 children by providing them life-skills through technical innovations and library interventions. The programme also involved communities for an effective management and to make the impact more sustainable. The project puts emphasis on two major subjects namely language and computers in primary schools.



## ACHIEVEMENT

- Library intervention improved the knowledge of 1024 children.
- 894 students received knowledge about basic computer.
- 22 Govt. school teachers received the training in library program.
- Increase in learning level of 702 children

# OUTDOOR TEACHING



# DIWAR PATRIKA



# HANDMADE RAKHI COMEPTITION



# LIBRARY CLASS INITIATIVE



# COMPUTER WORKSHOP



# Education- Water, Sanitation and Hygiene



## PROJECT BRIEF

The programme emphasize particularly on girl child education and it is also designed to reduce the spread of water borne diseases by 90% among the school going children and to create awareness on the issues as water, sanitation and hygiene.



## ACHIEVEMENT

- Equipping 20 govt. primary schools with potable water facilities and offline filters in 21 Schools.
- Sanitary toilet facilities for 20 schools leading to behavioral change in usage of toilet and personal hygiene management.
- Engagement and empowerment of 20 School Management Committees with direct benefit to approx. 667 students.
- Involvement of local institutions such as PRIs, SHGs, Stakeholders, Mothers Committees, Water & Sanitation Committee and Youth Groups for WaSH

# DUSTBIN RALLY



# SLOGAN COMPETITION



# EXPOSURE VISIT



# HEALTH CAMP



# Integrated Approach to Technology in Education



## PROJECT BRIEF

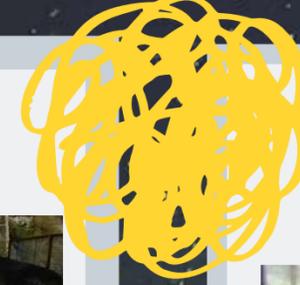
An organic approach, offering a pedagogical framework to improve teaching and foster authentic learning. Under the project MVDA has started working with 155 kids of 5 schools since April, 2017. In working towards the project, children work with different technological mediums including internet, laptop, camera and multimedia.



## ACHIEVEMENT

- Increase in attendance and reached to 90 per cent. Improvisation in quality of education and introduction of technology among the students.
- Improvisation in quality of education and introduction of technology among the students.
- Command over Hindi language and building the confidence of 170 students and to make them vocalized about their local social and cultural issues.

## SCIENCE MODEL



## ITE MELA, 2018



## ITE EXPERIENCE SHARING MEETING





# LIVELIHOOD

## **MARKET ALIGNED SKILLED TRAINING**

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 20  
Number of  
Beneficiaries- 300  
Project Duration- 2 year

## **CENTRAL HIMALAYAN LIVESTOCK INITIATIVE**

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 18  
Number of  
Beneficiaries- 815  
Project Duration- 6  
Years

## **INTEGRATED OF MICRO FINANCE**

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 33  
Number of  
Beneficiaries- 955  
Project Duration- 6  
Years

## **DAIRY DEVELOPMENT FOR POVERTY ALLEVIATION**

Number of Districts- 2 (Hathras & Saharanpur)  
Number of Villages- 53  
Number of  
Beneficiaries- 145  
Project Duration- 6  
Years



## PROJECT BRIEF

The aim of the project is to empower the women in the hills of Uttarakhand by providing them technical & soft skills training in farm and non-farm products. Through the project the women are earning their own money and being financially independent.



## ACHIEVEMENT

- 160 woman benefitted from the project (80 through training in garment production and 80 through farm based activities)
- 60 out of 80 trained beneficiaries of the garment production course gained access to sustainable employment opportunities.
- Beneficiaries Babita Rana and Sushma Devi, started their own small boutique/shop; one of the beneficiary- Kiran is working in the nearby tailoring shops and others are working either at their home or at the Training cum Production Centre (TPC).
- Project also saw dignitaries visiting and appreciating the initiative in the village such as- Mr Sakti Lal Saha, Member of Legislative Assembly, Ms Sona Sajwan, President of District Panchayat, Mr Ashish Bhatgain, Chief Development Officer, Tehri etc.

## STITCHING CLASS



## VISITORS AT MAGRON OUTLET



## PARTICIPATION IN MELAS



## FINANCIAL LITERACY TRAINING



## AIF TRUSTEES VISIT





# Integration of Micro Finance



## PROJECT BRIEF

Facilitating the community institutions such as Self- Help Groups and Federations to be an effective means of financial inclusion by providing the poor households an opportunity to save regularly, and access to credit for their consumption and production requirements. The project is designed to take forward the interventions carried out to strengthen the community based institutions formed under various thematic initiatives, augmenting financial linkages with banks and financial institutions.



## ACHIEVEMENT

- 22 SHGs linked to National Rural Livelihood Mission (NRLM) with seed capital of 3, 30,000 rupees.
- Establishment of processing unit at Pokhal ensuring livelihood for 10 women.
- Financial help to SHGs for the saving of 42,53,890 rupees.
- Rise in women participation and their management role.

## PREPARATION FOR BOARD ELECTION



## REVIEW MEETINGS



## MONTHLY BOARD MEETINGS



# Central Himalayan Livestock Initiative



## PROJECT BRIEF

Collaborative initiative aiming to strengthening the livestock value chain, diversify products and services and to enhance the skills of community institutions. The adopted approach for the project are: improve the health of natural resources, up-gradation of existing livestock value chain, promote farm/ non- farm based products and services and building self- reliant community based institutions



## ACHIEVEMENT

- Convergence of 43 lakh rupees under MGNREGA for cattle feed and fencing.
- Rise in income of Para Vets through artificial insemination.
- 30 women got employment through Umang Swayat Sahakarita.
- Improvement of 1073 livestock and breed.

## TRAINING FOR ANIMAL HEALTH



## MILK DISTRIBUTION



## PROJECT STAFF MEETING



## MNREGA COMPOST PIT



## MNREGA GOSHALA SUDHAR



## GOATRY FARMING



# DAIRY DEVELOPMENT FOR POVERTY ALLEVIATION



## PROJECT BRIEF

The project aims to provide technical support and train farmers in milk processing, storage, value addition activities and market linkages. Through the project MVDA also created awareness among the farmers for livestock management and work to increase the availability of nutritious cattle feed to ensure a good health of livestock. After making a strong impact in the community, it became a self- sustained livelihood project in 2016 till now.



## ACHIEVEMENT

- Cover approximately 500- 2200 farmers through the milk procurement activity and provide them a sustainable livelihood by quoting them better milk prices.
- Created financial opportunities for farmers and their earning have reached around 8,000 rupees per month now.
- Association of 500- 2000 farmers with Milk Producer Groups (MPGs) in working areas.
- Establishment of a strong sustainable village level institutions and federation under a common federation to manage livelihood development initiatives.

## ANIMAL HEALTH CAMP



## CATTLE BREEDING



## VILLAGE MEETING



## MILK COLLECTION



# AGRICULTURE

## **MAXIMUM MOUNTAIN AGRICULTURE PROJECT**

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 15  
Number of  
Beneficiaries- 518  
Project Duration- 6  
Years

## **FARMING INNOVATION FOR WOMEN EMPOWERMENT**

Number of Districts- 1  
(Tehri Garhwal)  
Number of Villages- 20  
Number of  
Beneficiaries- 150  
Project Duration- 4.5  
Years

## **BIOVERSITY INTERNATIONAL**

Number of Districts-  
1(Tehri Garhwal)  
Number of Villages- 5  
Number of  
Beneficiaries- 41  
Project Duration- 3  
Years

## **SUSTAINABLE AGRICULTURE DEVELOPMENT PROGRAMME**

Number of Districts-  
1(Saharanpur)  
Number of Villages- 51  
Number of  
Beneficiaries- 968  
Project Duration- 1  
Years



# Maximum Mountain Agriculture Project



## PROJECT BRIEF

Introducing new technologies, HYV Seeds, and to build community institutions for sustainable market linkages. The project has established a strong coordination and networking with the various departments of district and block level i.e. agriculture, rural development, research and development institutions and organizations working in the field of agriculture and marketing of the agro products. The farming families, groups and cluster federations/ cooperatives are the focal point for the project interventions.



## ACHIEVEMENT

- Distribution of farm machineries worth of 8 lakhs Rupees from the Agriculture Department.
- Collection of 45 quintals of Basmati rice under Ujjawal Swayatt Sahkarita.
- Production of rice and wheat increased to 50- 60 per cent with 518 farmers.
- Quality wheat seed production with 60 farmers in 5 villages.

## BASMATI PADDY NURSERY



## GARLIC CROP



## INTRODUCING NEW TECHNOLOGY



## LOCAL WHEAT & SAMPLE COLLECTION



# FARMING INNOVATION FOR WOMEN EMPOWERMENT



## PROJECT BRIEF

Women centric project, which aims to address the issues of rural women who are engaged in traditional farming practices and vulnerable to climate and natural hazards. The major focus of the project is on spice cultivation like chili, ginger, turmeric etc. and getting them implemented in three developmental blocks of Tehri Garhwal.



## ACHIEVEMENT

- Trained 150 women on organic spice cultivation and documentation.
- Bank linkages of 16 WFGs (Women Farmers Group) and distribution of Roto weeder and Thresher at subsidized rates from Agriculture Department.
- In 15 sessions 117 people have attended the gender sensitization and awareness raising workshops.
- 35 households have claimed for Government Schemes and Entitlements

## STAKEHOLDER MEETING



## SOIR-IM TEAM VISIT



## BARCLAY BIO-COMPOST



## AMRIT PANI /NECTAR WATER



## EXPOSURE VISITS



**Mainstreaming agricultural biodiversity conservation and utilization in agricultural sectors to ensure ecosystem services and reduce vulnerability**



## PROJECT BRIEF

The core purpose of the project is to encourage local landraces with the notion to preserve the crop diversity of the region. The 5 target villages were identified namely Pakh, Gavni, Falenda (Core) Dubri (Buffer) and Dakhwan Gaon (Control) in Bhilangna valley with the target crops as Rice, Finger millet, Barley, Amaranth, Kidney beans and Barnyard Millet.



## ACHIEVEMENT

- Submission of the Baseline & Nutritional survey.
- 15 champion farmers on the promotion of the local landraces of Rice, Kidney Beans, Finger Millet, Amaranth and Buckwheat Kharif season namely China 4 (Paddy) Harshil Rajma (Kidney bean) Lal Mandua (Finger Millet) and white Amaranth for promotion.
- Rabi season, we worked on Baby trials for 26 varieties of Barley.
- Mother and Baby trial for Rice (31 landraces) and Barnyard (15 landraces) with the guidance and technical support from ICAR-National Bureau of Plant Genetic Resources – Bhowali.

## PPV & FRA TRAINING



## FARMER FIELD DAY FOR KHARIF



## VISIT OF BIOVERSITY INTERNATIONAL



## PARTICIPATION IN PROJECT MEETINGS



## MOTHER & BABY TRAILS

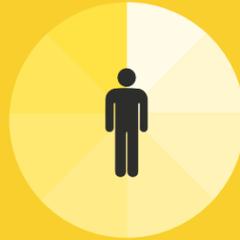


# SUSTAINABLE AGRICULTURE DEVELOPMENT PROGRAMME



## PROJECT BRIEF

The use of uncontrolled chemical pesticides and ignorance of organic farming sow the seed of Sustainable Agriculture Development Programme. The project work to protect, enhance and a judicious use of available resources in the environment. It also aims to protect economic viability of farming operations and to produce sufficient amount of high quality food.



## ACHIEVEMENT

- Under the Water Shed Project, right holders of 3 villages in Saharanpur district have contributed financially in the project and bear the 20 per cent expenses.
- By introducing new technologies in the field of rice and wheat cultivation in 2 districts of Uttar Pradesh, 116 acres land with 145 farmers and 2205 acres land with 843 farmers got cultivate.
- Farmers have shifted towards high density plantation now and planted 150634.
- 85 Nadev Composts (Organic fertilizers) have been prepared in 53 villages of the districts.

## PLANTATION DEMO



## POND REJUVENATION



## DIRECT RICE PLANTATION DEMO



## BIO-GAS UNIT



## SUSTAINABLE SUGARCANE INITIATIVE





# CASE STUDIES

The Best Stories To Share With You All

Babita has been trained under the MAST project at Mount Valley Development Association's Training cum Production Centre, Tehri Garhwal, Uttarakhand. She lost her father at a very early age. She completed her senior secondary and then graduated from distance learning. After receiving a three months training from MVDA, she started working in the production centre only. Babita was very keen to learn stitching and jute related work and that made her to shift 55km. away from her family. The programme not only supported her financially but also she groomed herself there. She stated that *"Main har ek nayi cheez sikhna chahti hu taki mai bhawishya mein khudh ka kaam shuru kar paun, lekin uske liye muje abhi yanhi production house me kaam krne ki jrurat hai or designers se nayee-nayee cheejein sikhne ki jarurat hain."* Through the programme she also got an opportunity to represent her work in Annual Bay Area Gala in San Jose, California, USA. In the future she wants to explore new things and want to support her family and save money for her wedding. She got engaged a couple of months ago and her fiancé encouraged her to continue in the training program and suggested to start a boutique soon with bank support.

## BABITA

"Main pehli baar flight mein baithi, meri pehli journey thi, jo ki bahut achhi rahi aur event mein bhi sabse milkar mujhe bahut khushi hui. Wahan par sabhi log bahut hi welcoming aur helpful the"

Trainee- Market Aligned Skill Training (MAST)



Babita Bisht is currently working as a teacher at one of the learning centres at Dunda i.e. Thati. The centre began in the month of April 2018 and Babita joined as a teacher since the inception of the learning centre. At the time of her interview our senior staff saw potential in her, however reaching to such a position wasn't an easy task. She has completed her higher studies with the degree of Masters and B.Ed. She got married at the age 21; however her love for teaching gave her an opportunity to join a private school nearby her place. She was happy and content from her job. Indeed the salary wasn't much but it allowed her to start something which she always wanted to do.

For her love of teaching, she got involved with Girl Child Education Program (GCEP) and started teaching to the primary kids. The centre has the highest attendance and the children are actively enjoying learning at the centre. Babita is an inspiration for all of us. During, one of the visits made by the Sandeep Kapoor, COO, IIMPACT, he stated that *"She is very talented and has a unique style of teaching and implementation of academic concepts."*

## BABITA BISHT

"Mujhe bachchon  
ko padhana  
achha lagta hain  
aur is karykram  
ke dwara mujhe  
wo sapna pura  
karne ka mauka  
mila"

Teacher- Girl Child  
Education Programme



Kamla Devi is a very active farmer from Koshkandi village and a member of Chandrabadni Mahila Kisaan Samuh. She has done farming from last 35 years and is involved with MVDA under the Farming Innovation for Women Empowerment Project. Her husband has gone missing from last 15 years. During these years, she has single-handedly managed the family and raised her three kids. Previously, she used to grow rice and wheat which required a large amount of water for irrigation, but with the MVDA assistance, in the last few years she started growing ginger, spices and pulses etc. Financially her family depends on her son's job, farm and cattle production.

After getting in touch with MVDA, she has been a part of various training programs and exposure visits on seed sowing, plant treatment, irrigation and usage of pesticides etc. Through these techniques her total productivity has been increased to fifty percent. Now, she is earning approximately 45000- 50000 rupees annually from these farms and cattle only. With MVDA support, she has also purchased farm equipment and pesticides from the Federation. After joining the Mahila Kisaan Samuh, she learned more about various group behaviors like meeting procedures, interaction with others, speaking in Hindi, addressing the group and knowledge about new farming schemes and currently, she is a self-reliant and independent Board Member of Umang Swayatt Sahakarita.

## KAMLA DEVI

"Pehle main dhaan aur gahun ki kheti karti thi lekin usmein paani bahut lagta tha. Jab se main sanstha se judi hoon maine masalon ki kheti karna shuru kiya, usmein paani bhi kam lagta hai aur upaj bhi adhik hoti hai. Ab main adrak, mirch, dhaniya in sabki kheti adhik karti hoon"

Farmer- Farming  
Innovation for Women  
Empowerment



Rukmani Devi is a resident of Pakh village. She lives with her 2 daughters, a son and mother in law. Her husband usually stays away from home and work in the hotel industry. With a small income from her husband she manages her household expenses and for food, her family is dependent on the agricultural production of their fields. She explains that due to climate change, many of the crops that used to grow in the area have disappeared now. A very few local landraces are left from the traditional crops such as Rice, Finger Millet, Barnyard Millet and Amaranth. Nutrition level has drastically decreased due to less use of local landraces and more inclination towards hybrid varieties. Issues like less production and no market linkages discourages the farmer.

After the introduction of the project Bioversity International, she anticipated in the Mother Baby trial in her fields. Her curiosity to work with different varieties also makes her encourage others for participation. With the intervention on promotion of local landraces, she was successfully able to make decent production of Finger millet and Amaranth in the last year, which she also sold to the near market and has preserved seeds for the next season. She looks forward for continuous participation on crop bioversity for seed conservation and its marketing.

## RUKMANI DEVI

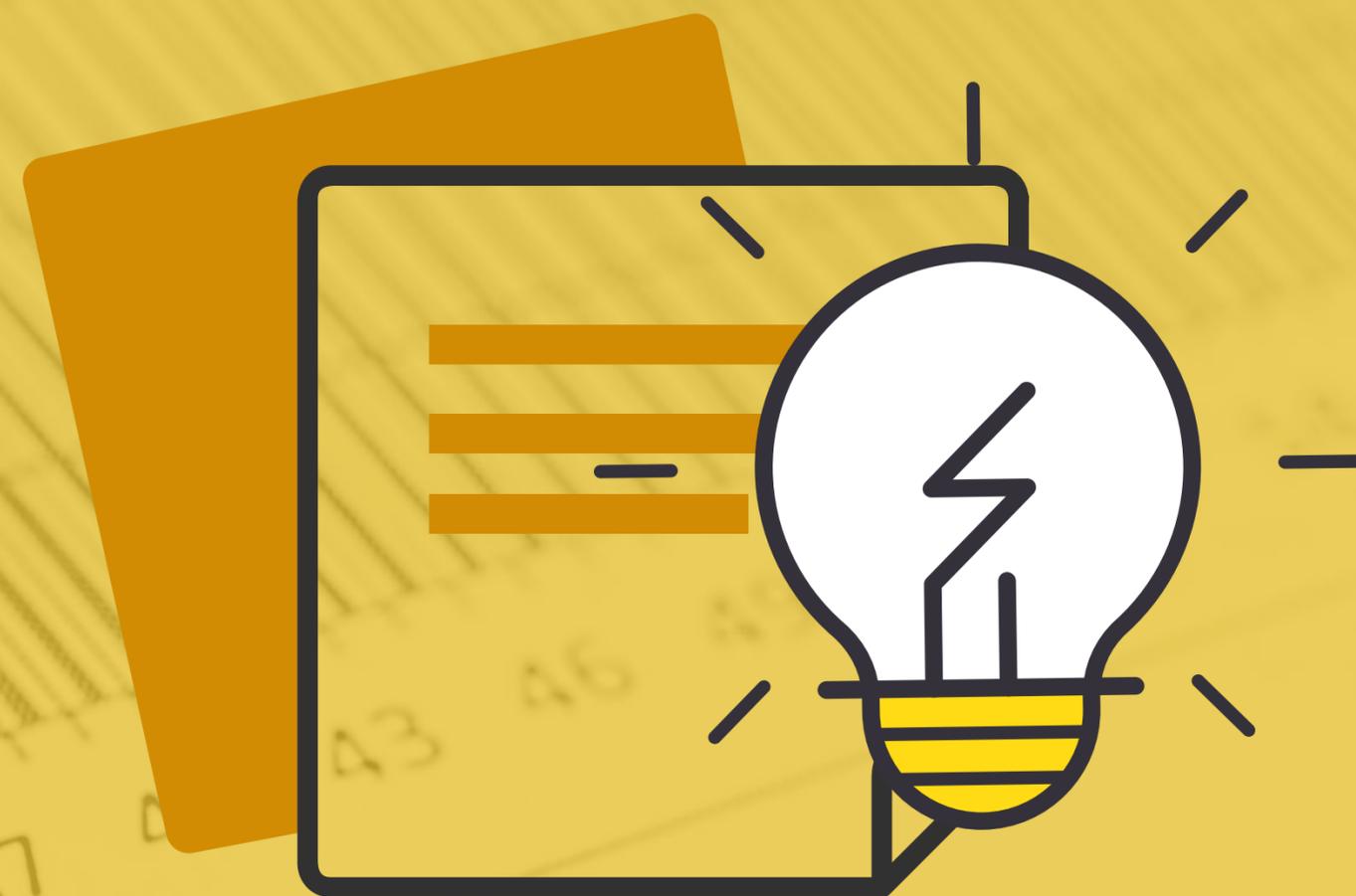
"Acha lgta hain  
fasal ki alag-alag  
prajatiyo ko  
dekhna jo hum  
bachpan main  
boya or khaya  
krte the"

Farmer- Mainstreaming  
agricultural biodiversity  
conservation and  
utilization in agricultural  
sectors to ensure  
ecosystem services and  
reduce vulnerability



2018-2019

# FINANCIAL STATEMENTS





Manish Negi

**MANISH NEGI & Co. Chartered Accountants**

Lane 14 , Indraprastha Vihar  
Upper Nathanpur , P.O. Nehrugram  
Dehradun ( Uttarakhand )  
Email : negilovemanish@gmail.com  
Mobile : 9897209305 Whatsapp No.  
9045088897 Calling No.

**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 31<sup>st</sup>, 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
<b>TOTAL (IN RS.)</b>	<b>2,254,534.39</b>

President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



Treasurer  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)





**MANISH NEGI & Co. Chartered Accountants**

Manish Negi

Lane 14 , Indraprastha Vihar  
Upper Nathanpur , P.O. Nehrugram  
Dehradun ( Uttarakhand )  
Email : negilovemanish@gmail.com  
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**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
<b>TOTAL (IN RS.)</b>	<b><u>2,254,534.39</u></b>

*(Signature)*

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



*(Signature)*

**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

<b>MMAP - FC</b>	
Advance Rent to Dhan Singh	4,000.00
<b>NABARD</b>	
MVDA	58,636.00
<b>FC(AIF)</b>	
Advances	
<b>MVDA INSTITUTIONAL</b>	
Advance for other projects	546,224.00
<b>FIWE</b>	
Advances	
<b>DDPA</b>	
Loans & Advances	324,737.99
<b>SADP</b>	
Loans & Advances	1,067.00
<b>TOTAL (IN RS.)</b>	<u><u>934,664.99</u></u>

*[Signature]*  
President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

*[Signature]*  
Secretary  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

*[Signature]*  
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
<b>TOTAL (IN RS.)</b>	<u><u>1,420,646.76</u></u>

*[Signature]*  
President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

*[Signature]*  
Secretary  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

*[Signature]*  
Treasurer  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

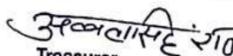
MOUNT VALLEY DEVELOPMENT ASSOCIATION  
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL (UTTRAKHAND)

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
<b>TOTAL</b>	<b>7,563,249.50</b>	<b>-</b>	<b>148,800.00</b>	<b>-</b>	<b>7,712,049.50</b>

  
President  
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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 ENHANCEMENT THROUGH DAIRY DEVELOPMENT (FC) Payable to Admin Expenses	91,000.00
LIVELIHOOD ENHANCEMENT THROUGH 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
<b>TOTAL (IN RS.)</b>	<b>722,131.00</b>

  
President  
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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
<b>TOTAL (IN RS.)</b>	<b>458,192.30</b>

*1/25/19*  
President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



*1/25/19*  
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

*1/25/19*  
President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



**TOTAL (IN RS.)** **1,337,673.25**

*1/25/19*  
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

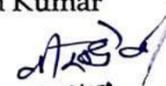
Dev Singh	22,869.23
HO MVDA	41,791.00
Madan Singh Rawat	50,514.00
Manoj Kumar	9,994.00
Satish Kumar	12,248.00
Ravi Kumar	350.00
Sunil kumar	4,431.00
Vikash	9,038.00
Vishal	10,330.00

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)



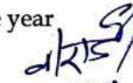
  
Treasurer  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



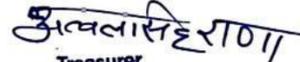
MOUNT VALLEY DEVELOPMENT ASSOCIATION  
VILLAGE & P.O. DONI, MEGADHAR, TEHRI GARHWAL (UTTRAKHAND)

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)

  
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)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)</b>			
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
<b>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT</b>			
Unspent Grant Return		Interest from Bank	
<b>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC</b>			
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		
<b>PROJECT : HIMMOTTHAN (INTEGRATION OF MICRO FINANCE)</b>			
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		
<b>PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT</b>			
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 Enterpris	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 L	80,880.00		
Promotion of Livestock Based Enterprises	90,607.00		
Skill Enhancement and Inst. Building	17,805.00		
Bank Charges	440.00		
<b>PROJECT : E WASH (HIMMOTHAN)</b>			
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		

Secretary  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

President  
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MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

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

<b>PROJECT : DDPA (DAIRY DEVELOPMENT POVERTY THROUGH ALLEVIATION)</b>	
Sales	38,741,618.61
Extention Revenue	204,450.00
Bank Interest	31,136.00
Other Income	80,668.00
Last Year Debtors Realised	1,933,353.00

Purchase	36,301,749.00
Transportation Expenses	1,230,469.00
MFG Consumable Expenses	118,928.00
Extention Overhead	42,420.00
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
Program 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
Secuity Against Fixed Assets	85,500.00

<b>PROJECT : SUSTAINABLE AGRICULTURE DEVELOPMENT PROJECT (INDIAN)</b>	
Grant from ITC	11,202,648.00
Mobilization & other costs	1,435,558.00
Office Administration	709,914.00
Overheads & Administration	5,959.38
Water Stewardship	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

<b>PROJECT : SATURATION OF SELECTED BLOCKS</b>	
Interest from Bank	4.00
Expenses of Last Year	277,647.00

<b>PROJECT : (PSI, SML, SRL etc.) SUSTAINABLE MOUNTAIN LIVELIHOOD PROJECT</b>	
Local Donations	2,000.00
Bank Charges	808.00
Loan Repayment	12,000.00

<b>PROJECT : ROOM TO READ (GIRLS EDUCATION PROGRAMME)</b>	
Local Donations	218.00
MVDA Loan	218.00

<b>PROJECT : STAR INDIA (P.S.I) PARTICIPATORY LIVELIHOOD REHABILITATION PROJECT</b>	
Bank Charges	223.00

<b>PROJECT : INTEGRATED APPROACH TO TECHNOLOGY IN EDUCATION (ITE)</b>	
Grant Received	141,000.00
Interest from Bank	191.00
Administration	9,457.00
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
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"As per separate audit report of even date annexed"  
For Manish Negi & Co.  
Chartered Accountants

Date : 17.08.2019  
Place : Dehradun

President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

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

MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

PROJECT : CENTRAL HIMALAYAN EDUCATION INITIATIVE			
Grant (Education Initiative)	744,500.00	Payments during the year:	
Bank Interest	4,612.00	Programme Activities	229,403.00
		Programme Management Cost (MVDA)	201,322.00
		Salary And Allowances	282,258.00
		Bank Charges	537.00

PROJECT : GCEP (IMPACT - 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

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

PROJECT : FIVE			
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
		Extension & 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

President  
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Treasurer  
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Tehri Garhwal (Uttarakhand)

MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance :</b>			
Cash in Hand	56,589.44		
Cash at Bank	1,836,580.84		
<b>PROJECT : (FC) MAST (AMERICAN INDIAN FOUNDATION)</b>			
<b>Receipts during the year :</b>			
Grant (AIF)	49,456.00	Payments during the year :	
Grant (MAST)	2,459,700.00	Programme Execution	488,571.32
Bank Interest	7,258.15	Implementation Team	1,447,098.00
		Programme Setup	459,617.00
		United States Visit Expenses	49,456.00
		Last Year Expenses payable	53,726.00
<b>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT</b>			
Interest from Bank	-	Unspent Grant	-
<b>PROJECT : MAXIMIZING MOUNTAIN AGRICULTURE PROJECT-FC</b>			
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	134,018.00
		Strengthening of Community Inst., Clust. Fed.	69,704.00
		Travelling Field Visit	65,365.00
		Bank Charges	403.00
<b>PROJECT : HIMMOTHAN (INTEGRATION OF MICRO FINANCE)</b>			
Grant Received	198,400.00	Extn. Support to Org.	4,651.00
		Formation and Strengthening of Community	324,229.00
		Bank Charges	479.00
<b>PROJECT : CENTRAL HIMALAYAN LIVESTOCK INITIATIVE PROJECT</b>			
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 Grassroot 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
<b>PROJECT : E WASH (HIMMOTHAN)</b>			
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
<b>PROJECT : M.V.D.A. (INSTITUTIONAL)</b>			
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

President  
Mount Valley Development Association

Treasurer  
Mount Valley Development Association

MANISH NEGI & CO.  
DEHRADUN  
CHARTERED ACCOUNTANTS

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
<b>CORPUS FUND:</b>			<b>FIXED ASSETS:</b>		
As per Annexure '1'	(566,717.27)	(2,247,057.76)	As per Annexure '6'	7,712,049.50	7,563,249.50
<b>FIXED ASSETS FUND:</b>			<b>INVESTMENTS (Book Value):</b>		
(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
				53,775.00	53,775.00
<b>LOANS &amp; LIABILITY</b>			<b>CURRENT ASSETS, LOANS</b>		
As per Annexure '2'	722,716.23	533,556.00	<b>AND ADVANCES:</b>		
			<b>A) CURRENT ASSETS:</b>		
<b>CURRENT LIABILITIES AND PROVISIONS:</b>			Cash in Hand	36,364.37	56,590.14
<b>A) CURRENT LIABILITIES:</b>			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>B) LOANS &amp; ADVANCES:</b>		
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'		
	3,697,762.25	2,728,842.00	TDS	323,099.00	304,780.00
<b>B) PROVISIONS:</b>					
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'					
	1,180,323.30	3,826,894.73			
<b>TOTAL (IN RS.)</b>	<b>12,746,134.01</b>	<b>12,405,484.47</b>	<b>TOTAL (IN RS.)</b>	<b>12,746,134.01</b>	<b>12,405,484.47</b>

Note: Balances are regrouped and reclassified as per necessity

*[Signature]*  
(President)

*[Signature]*  
(Secretary)

(Treasurer)

Date: 17.08.2019  
Place: Dehradun

President  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)



*[Signature]*  
Treasurer  
Mount Valley Development Association  
Tehri Garhwal (Uttarakhand)

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



*[Signature]*  
(Manish Negi)  
Partner, F.C.A.  
Mem. No. 411283  
FRN No. 015114C

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:

- in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2019; and
- 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



*[Signature]*

(Manish Negi)  
Partner, FCA  
Membership No. 411283

Place: Dehradun  
Date: 17.08.2019

# WE WELCOMED INTERNS FROM

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TATA INSTITUTE OF SOCIAL SCIENCE, MUMBAI  
TATA INSTITUTE OF SOCIAL SCIENCE,  
GUWAHATI  
DELHI SCHOOL OF SOCIAL WORK (DSSW)

# INTERNATIONAL VISITORS

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1. MARJOLEIN CARLA PHILIPPA FROM  
NETHERLANDS
2. LIEVEN ENGELEN, PHOTOGRAPHER FROM  
HOLLAND.



# REACH OUT TO US

## Our Branch Offices

Mount Valley Development Association  
Main Market Magron, P.O. Magron  
Tehri Garhwal- 249161  
Contact +91-9927811128

Mount Valley Development Association  
Near Govt. Girls Inter College Dunda  
Gangotri Rishikesh NH- 94, P.O. Dunda  
Uttarkashi-249151  
Contact: +91-9639790730

Mount Valley Development Association  
Near SBI Thatyur, P.O. Thatyur  
Uttarkashi-249180  
Contact: +91-9627212250

Mount Valley Development Association  
Main Market Pokhal, Srinagar Road P.O. Pokhal  
Tehri Garhwal- 249161  
Contact +91-7300532236

Mount Valley Development Association  
Karondi, Near Electricity Dept, Bhagwanpur  
P.O Bhagwanpur, Haridwar- 247661  
Contact +91-7895446500

Mount Valley Development Association  
C/O Mohd. Nawab Akhtar Mohalla Kotla  
Opposite Balaji Garden, Near Kotwali  
Gangoh, Saharanpur  
Uttar Pradesh- 247341, Contact No. +919412936470

Mount Valley Development Association  
Beleswar Near Kera Ram Society, Chamiyala Road,  
P.O Silyara- 249155  
Contact +91 – 9917626495

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## HEAD OFFICE

Village- Doni, Post Office-  
Megadhar,  
Subdivision- Ghansali,  
District- Tehri Garhwal, Pin  
code- 249155

## STATE OFFICE

House No. 533, Lane 7,  
Adarsh Nagar,  
91/3/C, Chander Singh  
Garawali Marg,  
Saket Colony, Ajabpur  
Kalan,  
Dehradun, Contact No.  
+917055866505

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## EMAIL ADDRESS

[contact@mvda.org.in](mailto:contact@mvda.org.in)

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## PHONE NUMBER

+918392955511



# Thank you!

*Hope to hear from you soon!*

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Please extend your support and contribution to our mission through ideas, innovations, skills, knowledge, feedback, volunteering and donation etc. to support our programmes for community empowerment in the rural areas of Uttarakhand.

We Welcome You All To The Valley of Bhilangna

MVDA



# MVDA TEAM

THANK YOU FOR BEING  
PART OF OUR 24TH  
YEARS OF JOURNEY

see you next year.....

