



## POKHRIYAL & ASSOCIATES

Chartered Accountants

A-23, Model House, New Tehri

Tehri Garhwal, Uttarakhand

Ph. No. : 01376-232561, Fax : 233259

Mobile No. : 9412079009

### AUDIT REPORT

We have audited the attached Balance Sheet of "HIMALAYAN EDUCATION & RESOURCE DEVELOPMENT SOCIETY, BLOCK ROAD, CHAMBA, TEHRI GARHWAL, UTTARAKHAND" as at 31st March, 2010 and Income & Expenditure Account for the year ended on that date annexed thereto. These are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Society, as well as evaluating the overall financial statement presentation.

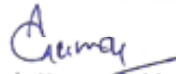
We report that: -

- (a) We have obtained the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) Revenue & Expenditure recognized on cash basis.
- (c) No physical verification of fixed assets/programme done by us, in the absence of physical verification we are unable to comment on the discrepancies, if any.
- (d) Depreciation has not been provided on fixed assets by the society.
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation & recommendations as given above, give a true and fair view:-
  - i) In the case of the Balance Sheet of the State of affairs of the Society as at 31st March, 2010 and
  - ii) In the case of the Income and Expenditure Account of the Income & Expenditure for the year ended on that date.
  - iii) In the case of the Receipts and Payments Account of the Receipts & Payments for the year ended on that date.

Dated: June 15, 2010  
Place : New Tehri



For POKHRIYAL & ASSOCIATES  
Chartered Accountants

  
(CA. Ashok Kumar Pokhriyal)  
FCA  
M. No. 098746

HIMALAYAN EDUCATION & RESOURCE DEVELOPMENT SOCIETY  
BLOCK ROAD CHAMBA  
TEHRI GARHWAL, UTTARAKHAND

BALANCE SHEET  
(AS AT MARCH 31st, 2010)

CAPITAL FUND & LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>ACCUMULATED FUND:</b>			<b>FIXED ASSETS:</b>	
Opening Balance	15597.53		Furniture & Fixture	15380.00
Add: Surplus As Per Income & Expenditure Account	269216.10	284813.63	Add: Addition	7100.00
<b>Unsecured Loan:</b>			Computer & Printer	44300.00
Opening Balance	140000.00		Add: Addition	46620.00
Add: During the year	338520.00	478520.00	Television	3000.00
<b>Grant Unutilized Fund:</b>			Books	12600.00
As per Income & Expenditure A/c		1258740.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
<b>Fixed Assets Fund Account</b>			Department of Science & Technology (DST), New Delhi (Poultry Farming)	39020.00
Opening Balance	120000.00		Samaj Kalyan Board (Condensed Courses of Education Prog.)	29000.00
Add: During the year	0.00	120000.00	DPMU Swajal, New Tehri	216000.00
			DORE, Ranikhet (Environment Awareness Campaign)	2000.00
			Fixed Deposit with Scheduled Bank	
			Union Bank of India, Chamba (A/c No. 343701010018013)	1351744.13
			State Bank of India (A/c No. 30573545154)	4079.00
			Union Bank of India, Chamba (A/c No. 343702010856495)	25661.00
			Union Bank of India, Chamba (A/c No. 343702010856354)	60018.00
			State Bank of India (A/c No. 30738830951)	6765.00
			Union Bank of India, Chamba (A/c No. 343702010856256)	254.00
			Union Bank of India, Chamba (A/c No. 343702010856317)	5986.50
			Union Bank of India, Chamba (A/c No. 343702010856494)	61392.00
			State Bank of India (FCRA)	11400.00
			(A/c No. 11257305135)	
			Cash in Hand	66184.00
<b>Total (Rs.)</b>		<b>2142073.63</b>	<b>Total (Rs.)</b>	<b>2142073.63</b>

As per our report of even date attached

(President)  
*[Signature]*  
President  
Himalayan Educational & Resource  
Development Society

(Secretary)  
*[Signature]*  
Secretary  
Himalayan Educational & Resource  
Development Society



FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

*[Signature]*  
(CA. Ashok Kumar Pokhriyal)  
FCA

Place: New Tehri  
Dated: June 15, 2010

M.No.: 098746

HIMALAYAN EDUCATION & RESOURCE DEVELOPMENT SOCIETY  
BLOCK ROAD CHAMBA  
TEHRI GARHWAL, UTTARAKHAND

INCOME AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2010)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>PROGRAMME EXPENSES:</b>		<b>GRANT RECEIVED FROM:</b>	
<b>Promoting Low Cost Income Generating Activities:</b>		CAPART Lucknow	60659.00
-Administrative Expenses	28204.00	(Promoting Low Cost Income Generating Activities)	
-Construction of RWH Tanks	140073.00	CAPART New Delhi	2832877.00
<b>Expenses on Construction RWH Tanks:</b>		(Construction of RWH Tanks)	
-Administrative Expenses	182423.40	Less: Trf. To Grant Unutilized Fund	1258740.00
-Construction of RWH Tanks	1548124.00	Department of Science & Technology:	
<b>EXPENSES ON POULTRY FARMING:-</b>		(DST), New Delhi (Poultry Farming)	
-Manpower	158400.00	Received	1100000.00
-Consumables	305640.00	Receivable	39020.00
-Contingencies	15000.00	Department of Science & Technology	
-Travel Expenses	20224.00	New Delhi (Angora Wool)	579500.00
-Training Expenses	21143.00	HIMMOTTHAN SOCIETY/Sir Ratan Tata	
-Infrastructure	604371.00	Trust (SRTT)	411350.00
-Overhead	27708.00	(Treatment for Spring Water Management)	
<b>EXPENSES ON ANGORA WOOL SECTOR:-</b>		Department of Science & Technology	
-Manpower	132000.00	(DST), New Delhi (Tulsi Programme)	400000.00
-Training Program	100243.00	Samaj Kalyan Board:	
-Establishments of Rabbits Units	200000.00	(Condensed Courses of Education Prog.)	
-Equipments	82650.00	Received	23000.00
-Contingencies	21125.00	Receivable	29000.00
-Travel Expenses	20000.00	DORE, Ranikhet:	
-Overhead Expenses	25000.50	(Environment Awareness Campaign)	
<b>TREATMENT FOR SPRING WATER MANG.</b>		Received	6000.00
-Capacity Building and Awareness	39002.00	Receivable	2000.00
-Community Mobilization & Group Strengthening	23606.00	DPMU Swajal, New Tehri:	
-Catchment Area Treatment	35860.00	Received	144000.00
-Water source management and Utilization	12894.00	Receivable	216000.00
-Extension Support to Grassroots Organization	238615.00	<b>RECEIPTS FROM MEMBERS:</b>	
<b>TULSI CULTIVATION AND POST HARVEST:</b>		Membership Fee	3200.00
-Manpower	114769.00	Members Contribution	46892.00
-Consumables	30210.00	Beneficiaries Contribution (In Kind)	220000.00
-Equipments	92948.00	Community Contribution (In Kind)	10300.00
-Contingencies	4560.00	<b>MISCELLANEOUS RECEIPTS:</b>	
-Travel Expenses	17751.00	Bank Interest	31288.00
-SHG Formation/Training	12615.00	Donation	86600.00
-Overhead Expenses	29820.00	LIC Commission Earned	4600.00
<b>CONDENSED COURSES OF EDUCATION PROG.</b>			
-Teachers Salaries	16500.00		
-Educational Equipments	3210.00		
-Building Rent	2750.00		
-Skill Development Activities	8328.00		
-Stipend 25 Non Residential Candidates	16500.00		
-Contingencies	1435.00		
<b>ENVIRONMENT AWARENESS CAMPAIGN:</b>			
Travelling	1171.00		
Rally	1258.00		
Debate	1245.00		
Meeting	875.00		
Awareness Camp	2465.00		
Office Expenses	1136.00		
	8150.00		
	<b>4342651.90</b>		<b>4987546.00</b>

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	4342651.90		4987546.00
<b>SECTOR PROGRAMME BATCH 2:</b>			
Community Development Activities	56000.00		
Engineering Activities	97616.00		
Manpower	187710.00		
Overhead	23185.00	364511.00	
<b>EXPENSES ON HERDS:</b>			
Office Expenses	3455.00		
Repair & Maintenance	6950.00		
Postage & Courier	212.00	10617.00	
Bank Charges FCRA A/c		550.00	
Surplus Carried over to		269216.10	
Balance Sheet			
<b>TOTAL (Rs.)</b>	<b>4987546.00</b>	<b>TOTAL (Rs.)</b>	<b>4987546.00</b>

As per our report of even date attached

*(President)*  
*[Signature]*  
**Himalayan Educational & Resource  
Development Society**

*(Secretary)*  
*[Signature]*  
**Himalayan Educational & Resource  
Development Society**



**FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants**

*[Signature]*  
**(CA. Ashok Kumar Pokhriyal)**  
FCA  
M.No. :098746

Place: New Tehri  
Dated: June 15, 2010

HIMALAYAN EDUCATION & RESOURCE DEVELOPMENT SOCIETY  
BLOCK ROAD CHAMBA  
TEHRI GARHWAL, UTTARAKHAND

RECEIPTS AND PAYMENTS ACCOUNT  
(FOR THE YEAR ENDED MARCH 31st, 2010)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>OPENING BALANCES:</b>		<b>PROGRAMME EXPENSES:</b>	
State Bank of India	488.00	<u>Promoting Low Cost Income Generating Activities:</u>	
(A/c No. 45154)		-Administrative Expenses	28204.00
State Bank of India	11950.00	-Construction of RWH Tanks	322711.00
(A/c No. 5135)			350915.00
Union Bank of India, Chamba	192786.53	<u>Expenses on Construction RWH Tanks:</u>	
(A/c No 343701010018013)		-Administrative Expenses	182423.40
Cash in Hand	736.00	-Construction of RWH Tanks	1549124.00
	205960.53		1731547.40
<b>GRANT RECEIVED FROM:</b>		<u>EXPENSES ON POULTRY FARMING:-</u>	
CAPART Lucknow	42025.00	-Manpower	158400.00
(Deewal Grah madhumakhi palan)		-Consumables	305640.00
CAPART Lucknow	60659.00	-Contingencies	15000.00
(Promoting Low Cost Income Generating Activities)		-Travel Expenses	20224.00
CAPART New Delhi	2832877.00	-Training Expenses	21143.00
(Construction of RWH Tanks)		-Infrastructure	604371.00
Department of Science & Technology	1100000.00	-Overhead	27708.00
(DST), New Delhi (Poultry Farming)			1152486.00
Department of Science & Technology	579500.00	<u>EXPENSES ON ANGORA WOOL SECTOR:-</u>	
, New Delhi (Angora Wool)		-Manpower	132000.00
HIMMOTTAN SOCIETY/Sir Ratan Tata	411350.00	-Training Program	100243.00
Trust (SRTT)		-Establishments of Rabbits Units	200000.00
(Treatment for Spring Water Management)		-Equipments	82650.00
Department of Science & Technology	400000.00	-Contingencies	21125.00
(DST), New Delhi (Tulsi Programme)		-Travel Expenses	20000.00
Samaj Kalyan Board	23000.00	-Overhead Expenses	25000.50
(Condensed Courses of Education Prog.)			581018.50
DORE, Ranikhet	7400.00	<u>TREATMENT FOR SPRING WATER MANG.</u>	
(Environment Awareness Campaign)		-Capacity Building and Awareness	39002.00
DPMU Swajal, New Tehri	144000.00	-Community Mobilization & Group Strengthening	23606.00
	5600811.00	-Cachment Area Treatment	35880.00
<b>RECEIPTS FROM MEMBERS:</b>		-Water source management and Utilization	12894.00
Membership Fee	3200.00	-Extension Support to Grassroots Organization	238615.00
Members Contribution	46862.00		349977.00
Beneficiaries Contribution (In Kind)	220000.00	<u>TULSI CULTIVATION AND POST HARVEST:</u>	
Community Contribution (In Kind)	10300.00	-Manpower	114789.00
	280392.00	-Consumables	30210.00
<b>MISCELLANEOUS RECEIPTS:</b>		-Equipments	92948.00
Bank Interest	31288.00	-Contingencies	4560.00
Donation	86600.00	-Travel Expenses	17751.00
LIC Commission Earned	4600.00	-SHG Formation/Training	12615.00
Loan From Members	338520.00	-Overhead Expenses	29620.00
	6548171.53		302473.00
		<u>CONDENSED COURSES OF EDUCATION PROG.</u>	
		-Teachers Salaries	16500.00
		-Educational Equipments	3210.00
		-Building Rent	2750.00
		-Skill Development Activities	8328.00
		-Stipend 25 Non Residential Candidates	16500.00
		-Contingencies	1435.00
			48723.00
		<u>ENVIRONMENT AWARENESS CAMPAIGN:</u>	
		Travelling	1171.00
		Rally	1258.00
		Debate	1245.00
		Meeting	875.00
		Awareness Camp	2465.00
		Office Expenses	1136.00
			8150.00
			4525289.90

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	6548171.53		4525289.90
		<b>SECTOR PROGRAME BATCH 2:</b>	
		Community Development Activities	56000.00
		Engineering Activities	97616.00
		Manpower	187710.00
		Overhead	23185.00
			364511.00
		<b>EXPENSES ON HERDS:</b>	
		Office Expenses	3455.00
		Repair & Maintenance	6950.00
		Postage & Courier	212.00
		Bank Charges FCRA A/c	550.00
		<b>FIXED ASSETS:</b>	
		Computer & Printer	46620.00
		Furniture & Fixtures	7100.00
			53720.00
		<b>CLOSING BALANCES:</b>	
		Union Bank of India,Chamba (A/c No. 343701010018013)	1351744.13
		State Bank of India (A/c No. 30573545154)	4079.00
		Union Bank of India,Chamba (A/c No. 343702010856495)	25661.00
		Union Bank of India,Chamba (A/c No. 343702010856354)	60018.00
		State Bank of India (A/c No. 30738830951)	6765.00
		Union Bank of India,Chamba (A/c No. 343702010856256)	254.00
		Union Bank of India,Chamba (A/c No. 343702010856317)	5986.50
		Union Bank of India,Chamba (A/c No. 343702010856494)	61392.00
		State Bank of India (FCRA) (A/c No. 11257305135)	11400.00
		Cash in Hand	66184.00
			1593483.63
<b>TOTAL (Rs.)</b>	<b>6548171.53</b>	<b>TOTAL (Rs.)</b>	<b>6548171.53</b>

As per our report of even date attached

(President)  
*Silwal*  
Himalayan Educational & Resource  
Development Society

(Secretary)  
*Ahlu*  
Secretary  
Himalayan Educational & Resource  
Development Society



FOR POKHRIYAL & ASSOCIATES  
Chartered Accountants

*Ashok*  
(CA. Ashok Kumar Pokhriyal)  
FCA  
M.No. :098746

Place: New Tehri  
Dated: June 15, 2010