



AUDIT REPORT

We have audited the attached Balance Sheet of "HIMALAYAN EDUCATION & RESOURCE DEVELOPMENT SOCIETY, BLOCK ROAD CHAMBA, GARHWAL, UTTARAKHAND" as at 31st March, 2011 and also the 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.

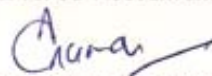
We report that: -

- (d) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (e) Revenue and expenditure recognized on cash basis.
- (f) In our opinion proper books of account have been kept by the trust so far as appears from our examination of those books.
- (d) 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.
- (e) Depreciation has not been provided on fixed assets by the society.
- (f) 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 in the annexure, give the information in the manner so required and give a true and fair view:-
 - i) In the case of the Balance Sheet of the State of affairs of the trust as at 31st March, 2011 and
 - ii) In the case of the Income and Expenditure Account of the excess of income over expenditure.
 - iii) In the case of the Receipts and Payments Account of the Receipts & Payments for the year ended on that date.

Dated: July 22, 2011
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, 2011)

CAPITAL FUND & LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
ACCUMULATED FUND:			FIXED ASSETS:	
Opening Balance	264813.63		Furniture & Fixture	22480.00
Add: Surplus As Per Income & Expenditure Account	226503.00	511316.63	Computer & Printer	122420.00
			Television	3000.00
			Books	12600.00
			Camera	12700.00
Unsecured Loan:			CURRENT ASSETS, LOANS & ADVANCES:	
Opening Balance	478520.00		Department of Science & Technology (DST), New Delhi (Poultry Farming)	39020.00
Add: During the year	423500.00		Samaj Kalyan Board (Condensed Courses of Education Prog.)	29000.00
	902020.00		DPMU Swajal, New Tehri	96000.00
Less: Repayment of Loan	203100.00	698920.00	DORE, Rankhet (Environment Awareness Campaign)	3500.00
Fixed Assets Fund Account			CAPART New Delhi (Construction of RWH Tanks)	314685.00
Opening Balance	120000.00	120000.00	Uttarakhand Gramya Vikas Samiti (LIPH)	964320.00
Add: During the year	0.00		Fixed Deposit with Scheduled Bank	133570.00
CURRENT LIABILITIES:			T D S.	124560.00
Expenses Payables:		1088880.00	Union Bank of India, Chamba (A/c No. 343701010018013)	10292.13
Construction of RWH Tanks			State Bank of India (A/c No. 30573545154)	1874.00
			Union Bank of India, Chamba (A/c No. 343702010856495)	17728.00
			Union Bank of India, (A/c No. 3437020108517700)	13546.00
			Union Bank of India, Chamba (A/c No. 343702010856354)	63693.00
			State Bank of India (A/c No. 30738830951)	8170.00
			Union Bank of India, Chamba (A/c No. 343702010856256)	637.00
			Union Bank of India, Chamba (A/c No. 343702010856317)	1731.50
			Union Bank of India, Chamba (A/c No. 343702010856494)	3214.00
			Punjab National Bank, (A/c No. 6409000100009164)	277493.00
			State Bank of India (FCRA) (A/c No. 11257305135)	39318.00
			Cash in Hand	103585.00
Total (Rs.)		2419116.63	Total (Rs.)	2419116.63

As per our report of even date attached

(President/Secretary)

Secretary
Himalayan Educational & Resource
Development Society

Place: New Tehri
Dated: July 22, 2011



FOR POKHRIYAL & ASSOCIATES
Chartered Accountants

(CA. Ashok Kumar Pokhriyal)

FCA

M.No. :098746

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

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED MARCH 31st, 2011)

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROGRAMME EXPENSES:		GRANT RECEIVED FROM:	
Expenses on Construction RWH Tanks:		Department of Science & Technology (DST), New Delhi (Poultry Farming)	350000.00
Administrative Expenses	176485.00	Department of Science & Technology, New Delhi (Angora Wool)	450000.00
Construction of RWH Tanks	1559830.00	HIMMOTTHAN SOCIETY/Sir Ratan Tata Trust (SRTT)	401350.00
EXPENSES ON POULTRY FARMING:-		(Treatment for Spring Water Management)	
Manpower	158400.00	Department of Science & Technology (DST), New Delhi (Tulsi Programme)	150000.00
Consumables	100000.00	DORE, Ranikhet	14000.00
Contingencies	14660.00	(Environment Awareness Campaign)	
Travel Expenses	16200.00	VOICE	12500.00
Training Expenses	20000.00	Uttarakhand Gramya Vikas Samiti (LIPH)	2772000.00
Overhead	15885.00	CAPART New Delhi	
EXPENSES ON ANGORA WOOL SECTOR:-		(Construction of RWH Tanks)	
Manpower	132000.00	Received	0.00
Training Program	76270.00	Receivable	314685.00
Establishments of Rabbits Units	200000.00		4314535.00
Contingencies	21460.00	RECEIPTS FROM MEMBERS:	
Travel Expenses	20000.00	Membership Fee	2500.00
Overhead Expenses	20190.00	Members Contribution	6475.00
TREATMENT FOR SPRING WATER MANG.		Beneficiaries Contribution (In Kind)	155400.00
Capacity Building and Awareness	23780.00	MISCELLANEOUS RECEIPTS:	
Community Mobilization & Group Strengthening	22064.00	Bank Interest	25695.00
Catchment Area Treatment	106517.00	Donation	31432.00
Water source management and Utilization	14850.00	Other Income	84180.00
Extension Support to Grassroots Organization	241685.00	Donation (FCRA)	26468.00
TULSI CULTIVATION AND POST HARVEST:		LIC Commission Earned	1980.00
Manpower	216000.00	Grant Transferred from Unutilized Fund	1258740.00
Consumables	37605.00		
Equipments	11300.00		
Contingencies	26215.00		
Travel Expenses	21300.00		
SHG Formation/Training	2435.00		
Overhead Expenses	23025.00		
ENVIRONMENT AWARENESS CAMPAIGN:			
Travelling	1362.00		
Rally	2757.00		
Debate	1875.00		
Meeting	2246.00		
Awareness Camp	3650.00		
Office Expenses	2250.00		
Expenses on Promoting Water Conservation			
Through Rain Water Harvesting Tank:			
Construction of RWH Tanks	2462211.00		
Bank Charges	115.00		
SECTOR PROGRAMME BATCH 2:			
Overhead	2205.00		
	5759617.00		6059405.00

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Secretary
Himalayan Educational & Resource
Development Society



EXPENDITURE	5759617.00	INCOME	6059405.00
EXPENSES ON HERDS:			
Office Expenses	27630.00		
Entertainment	5720.00		
Travelling	34350.00		
Bank Charges	605.00		
Miscellaneous	3640.00		
Postage & Courier	790.00	72735.00	
Bank Charges FCRA A/c		550.00	
Surplus Carried over to		226503.00	
Balance Sheet			
	6059405.00		6059405.00

As per our report of even date attached

(President/Secretary)
Ashok Kumar Pokhriyal
Secretary
Himalayan Educational & Resource
Development Society

Place: New Tehri
Dated: July 22, 2011



FOR POKHRIYAL & ASSOCIATES
Chartered Accountants

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

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

RECEIPTS AND PAYMENTS ACCOUNT
(FOR THE YEAR ENDED MARCH 31st, 2011)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES:		PROGRAMME EXPENSES:	
Union Bank of India, Chamba (A/c No. 343701010018013)	1351744.13	<u>Expenses on Construction RWH Tanks:</u>	
State Bank of India (A/c No. 30573545154)	4079.00	Administrative Expenses	176485.00
Union Bank of India, Chamba (A/c No. 343702010856495)	25661.00	Construction of RWH Tanks	1559630.00
Union Bank of India, Chamba (A/c No. 343702010856354)	60018.00	<u>EXPENSES ON POULTRY FARMING:-</u>	1736115.00
State Bank of India (A/c No. 30738830951)	6765.00	Manpower	158400.00
Union Bank of India, Chamba (A/c No. 343702010856256)	254.00	Consumables	100000.00
Union Bank of India, Chamba (A/c No. 343702010856317)	5986.50	Contingencies	14650.00
Union Bank of India, Chamba (A/c No. 343702010856494)	61392.00	Travel Expenses	19200.00
State Bank of India (FCRA) (A/c No. 11257305135)	11400.00	Training Expenses	20000.00
Cash in Hand	66184.00	Overhead	15885.00
GRANT RECEIVED FROM:	1593483.63	<u>EXPENSES ON ANGORA WOOL SECTOR:-</u>	328145.00
Department of Science & Technology (DST), New Delhi (Poultry Farming)	350000.00	Manpower	132000.00
Department of Science & Technology New Delhi (Angora Wool)	450000.00	Training Program	76270.00
HIMMOTTHAN SOCIETY/Sir Ratan Tata Trust (SRTT) (Treatment for Spring Water Management)	401350.00	Establishments of Rabbits Units	200000.00
Department of Science & Technology (DST), New Delhi (Tulsi Programme)	150000.00	Contingencies	21460.00
DORE, Ranikhet (Environment Awareness Campaign)	12500.00	Travel Expenses	20000.00
DPMU Swajal, New Tehri	120000.00	Overhead Expenses	20190.00
VOICE	12500.00	<u>TREATMENT FOR SPRING WATER MANG.</u>	469920.00
Uttarakhand Gramya Vikas Samiti (LIPH)	1683120.00	Capacity Building and Awareness	23780.00
RECEIPTS FROM MEMBERS:	3179470.00	Community Mobilization & Group Strengthening	22064.00
Membership Fee	2500.00	Catchment Area Treatment	106517.00
Members Contribution	6475.00	Water source management and Utilization	14850.00
Beneficiaries Contribution (In Kind)	155400.00	Extension Support to Grassroots Organization	241685.00
MISCELLANEOUS RECEIPTS:	164375.00	<u>TULSI CULTIVATION AND POST HARVEST:</u>	406896.00
Bank Interest	25695.00	Manpower	216000.00
Donation	31432.00	Consumables	37605.00
Other Income	84180.00	Equipments	11300.00
Donation (FCRA)	28468.00	Contingencies	26215.00
LIC Commission Earned	1980.00	Travel Expenses	21300.00
Loan From Members	423500.00	SHG Formation/Training	2435.00
		Overhead Expenses	23025.00
		<u>ENVIRONMENT AWARENESS CAMPAIGN:</u>	337880.00
		Travelling	1352.00
		Rally	2757.00
		Debate	1875.00
		Meeting	2246.00
		Awareness Camp	3650.00
		Office Expenses	2250.00
		<u>Expenses on Promoting Water Conservation</u>	14130.00
		<u>Through Rain Water Harvesting Tank:</u>	
		Construction of RWH Tanks	1373331.00
		Bank Charges	115.00
		<u>SECTOR PROGRAMME BATCH 2:</u>	1373446.00
		Overhead	2205.00
		<u>EXPENSES ON HERDS:</u>	
		Office Expenses	27630.00
		Entertainment	5720.00
		Travelling	34350.00
		Bank Charges	605.00
		Miscellaneous	3640.00
		Postage & Courier	790.00
		Bank Charges FCRA A/c	550.00
	5532583.63		4744022.00

Secretary
Himalayan Educational & Resource
Development Society (हईस)



RECEIPTS	5532583.63	PAYMENTS	4744022.00
		LOANS:	
		Repayment of Members Loan	203100.00
		FIXED ASSETS:	
		Computer & Printer	31500.00
		Camera	12700.00
			44200.00
		CLOSING BALANCES:	
		Union Bank of India,Chamba (A/c No. 343701010018013)	10292.13
		State Bank of India (A/c No. 30573545154)	1874.00
		Union Bank of India,Chamba (A/c No. 343702010856495)	17728.00
		Union Bank of India (A/c No. 3437020108517700)	13546.00
		Union Bank of India,Chamba (A/c No. 343702010856354)	63693.00
		State Bank of India (A/c No. 30738830951)	8170.00
		Union Bank of India,Chamba (A/c No. 343702010856256)	637.00
		Union Bank of India,Chamba (A/c No. 343702010856317)	1731.50
		Union Bank of India,Chamba (A/c No. 343702010856494)	3214.00
		Punjab National Bank (A/c No. 6409000100009164)	277493.00
		State Bank of India (FCRA) (A/c No. 11257305135)	39318.00
		Cash in Hand	103565.00
			541261.63
TOTAL (Rs.)	5532583.63	TOTAL (Rs.)	5532583.63

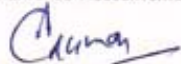
As per our report of even date attached


 (President's Secretary)
Secretary
 Himalayan Educational & Resource
 Development Society (संस्था)

Place: New Tehri
Dated: July 22, 2011

FOR POKHRIYAL & ASSOCIATES
Chartered Accountants




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