

Hmc

FORM NO. 10-B
[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 **HIMALAYAN ACTION RESEARCH CENTRE, 744, Indira Nagar, Phase-II, Dehradun (Uttarakhand), as at 31st March 2019** and the Income & Expenditure 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 & explanation, which to the best of our knowledge & belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below:- NIL

In our opinion, and to the best of our information, and according to the information given to us, the said accounts give a true & fair view:

- i) In case of Balance Sheet, of the state of affairs of the above named Society as at **31st March 2019**, and
- ii) In the case of the Income & Expenditure account, of the Surplus of the Income over Expenditure for the year ended on that date.

The prescribed particulars are annexed hereto.

For Ravi Maheshwari & Co.
Chartered Accountants



Ravi Maheshwari

(Ravi Maheshwari)
Partner
M.No.075297

Place: Dehradun
Date : 31.07.2019

HIMALAYAN ACTION RESEARCH CENTRE
744, Indira Nagar, Phase-II,
Dehradun

Consolidated Balance Sheet as on 31st March 2019

in Rs Previous Year	Liabilities	Sch. No.	in Rs Current Yr	in Rs Previous Year	Assets	Sch.No.	in Rs Current Yr
2,48,440.04	Capital Fund	"A"	6,02,737.28	1,73,11,845.22	Fixed Assets	"E"	1,72,14,943.00
1,73,11,845.22	Fixed Assets Fund	"B"	1,72,14,943.00	8,09,435.00	Security Deposits & Investments	"F"	13,54,757.00
	Secured Loans						
7,72,805.00	P.N.B Car Loan.A/c No 12250		6,56,045.00	17,96,731.14	Current Assets, Loans & & Advances	"G"	11,77,079.27
51,043.06	PNB O/D A/c No 7245		6,02,142.06				
67,10,923.09	Unutilized Portion of Grant	"C"	1,28,64,577.76	94,63,770.05	Cash & Bank Balances	"H"	1,73,86,545.45
42,86,725.00	Current Liabilities & Provisions	"D"	51,92,879.62				
2,93,81,781.41			3,71,33,324.72	2,93,81,781.41			3,71,33,324.72

Notes to Accounts' Schedule 'M'

For Himalayan Action Research Centre

Mandant
 (Secretary)

Uday
 (Treasurer)



Place: Dehradun
 Dated : 15-5-2019

As per our audit report of even date.

For Ravi Maheshwari & Co.
 Chartered Accountants



Ravi Maheshwari
 (Ravi Maheshwari)
 Partner
 M.No.075297

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HIMALAYAN ACTION RESEARCH CENTRE
744, Indira Nagar, Phase-II,
DEHRADUN

Consolidated Income & Expenditure Account for the Year Ended on 31st March 2019

in Rs Previous Yr.	EXPENDITURE	in Rs Current Yr.	in Rs Previous Yr.	INCOME	in Rs Current Yr.
2,40,52,277.71	TO FOREIGN ACCOUNT		4,12,61,189.06	BY GRANT IN AID:	
	As per Schedule "I"	1,49,69,349.87		As per Schedule "L"	3,58,02,684.33
35,65,590.05	TO INDIAN ACCOUNT		3,93,902.00	BY INTEREST ON FDRs & Sweep TDR	
	As per Schedule "J"	44,71,786.76		FOREIGN ACCOUNT	2,15,350.00
1,06,60,525.35	TO INDIAN PROJECTS		1,84,497.00	INDIAN ACCOUNT	35,103.00
	As per Schedule "K"	1,33,01,030.46		BY SAVING BANK INTEREST	
35,06,429.00	TO ILSP-Chakrata			FOREIGN ACCOUNT	10,989.00
	As per Schedule "K 1"	40,11,603.00		INDIAN PROJECTS	2,30,134.00
35,68,469.00	TO ILSP-Kalsi			INDIAN ACCOUNT	36,174.00
	As per Schedule "K 2"	39,80,637.00			2,77,297.00
5,24,360.65	TO EXCESS OF INCOME OVER		40,18,063.70	BY MISC INCOME	
	EXPENDITURE TRFD TO CAPITAL FUND	3,54,297.24		As per Schedule "K 3"	47,54,807.00
			20,000.00	FOREIGN ACCOUNT	3,463.00
				BY FIXED ASSETS FUND	
					47,58,270.00
				BY INTEREST ON INCOME TAX REFUND	0.00
				BY EXCESS OF EXPENDITURE OVER	
				TRFD TO CAPITAL FUND	0.00
4,58,77,651.76		4,10,88,704.33	4,58,77,651.76		4,10,88,704.33

Notes to Accounts' Schedule 'M'

For Himalayan Action Research Centre



(Signature)
 (Secretary)
(Signature)
 (Treasurer)

Place: Dehradun
 Dated : 15-05-2019

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As per our audit report of even date.

For Ravi Maheshwari & Co.
 Chartered Accountants



(Signature)
 (Ravi Maheshwari)
 Partner
 M.No.075297

Himalayan Action Research Centre (2018-19)

SCHEDULE - "A" : CAPITAL FUND		
Opening Balance		2,48,440.04
Less		
Excess of Income Over Expenditure		3,54,297.24
		6,02,737.28
SCHEDULE - "B" : FIXED ASSETS FUND		
Opening Balance:		1,73,11,945.22
Add: Addition made during the year		19,23,741.00
Less:		1,92,35,686.22
Sale of Fixed Assets		
Depreciation		20,20,743.22
		1,72,14,943.00
SCHEDULE - "C" : UNUTILIZED PORTION OF GRANT		
Foreign Account		33,11,842.14
Indian Projects		95,52,735.62
		1,28,64,577.76
SCHEDULE - "D" : CURRENT LIABILITIES & PROVISIONS (As per separate sheet)		51,92,879.62
SCHEDULE - "E" : FIXED ASSETS (As per separate sheet)		1,72,14,943.00
SCHEDULE - "F" : SECURITY DEPOSIT & INVESTMENTS		
<u>FOREIGN ACCOUNT</u>		
Gas Security	1,900.00	
Telephone Security	8,760.00	
FDR with PNB	1,72,250.00	
Accrued Interest on FDR	78,720.00	2,61,630.00
<u>INDIAN ACCOUNT</u>		
Electricity security	18,151.00	
Telephone Security	9,300.00	
Security Deposit (UFRMP)	5,00,000.00	
Uttarakhand Open University (Including 10000/- in form of FDR)	21,000.00	
FDRs with PNB	4,43,000.00	
Accrued Interest on FDRs	1,01,676.00	10,93,127.00
		13,54,757.00
SCHEDULE - "G" : CURRENT ASSETS LOANS & ADVANCES (As per separate sheet)		11,77,079.27
SCHEDULE - "H" : CASH & BANK BALANCES (As per separate sheet)		1,73,86,545.45



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**SCHEDULE - "D" : CURRENT
LIABILITIES & PROVISIONS**

Particulars	Foreign Account	Indian Project Account	Indian Account	IFAD-Chakrata	IFAD-Kalsi	Total
Sundry Creditors						
Chatar Singh(Bhagtadi)			200.00			200.00
Surendra (chakrata)			200.00			200.00
Randeep Singh			4,700.00			4,700.00
Ashutosh Semval			9,500.00			9,500.00
Frontier Electronics			36,000.00			36,000.00
Samridhi Travels			10,200.00			10,200.00
Samajik Evam Paryavarniya Samiti			4,800.00			4,800.00
Doon Sales Corporation			1,974.00	1,764.00	2,268.00	6,006.00
Sun world	1,19,082.00	64,799.00				1,83,881.00
Aqme bake Automation and	12,154.00					12,154.00
BK Traders	63,325.00					63,325.00
Wintech Computers	2,230.00			754.00	950.00	3,934.00
Shri Plasitic Packaging	49,902.00					49,902.00
Dinesh Singh (Contractor)	3,01,950.00					3,01,950.00
HARC Alaknanda Krishi Vyavsaya	20,000.00	30,400.00				50,400.00
Sankalp Advertising & Marketing	10,881.00	0.00				10,881.00
Him lab & Supplier Solan.		1,750.00				1,750.00
Tiwana Bee Form	27,000.00	0.00				27,000.00
Bachnan Singh Rawat		6,500.00				6,500.00
Samridhi Travel		60,247.00				60,247.00
Pan Hiumalaya Grassroot	2,79,000.00	0.00				2,79,000.00
Widsons Scientific works	38,350.00	0.00				38,350.00
Yamuna Valley Taxi welfare	1,800.00	0.00				1,800.00
Bhatt Tour and Travels	46,955.00	53,602.00				1,00,557.00
Anacon Laboratory		1,840.00				1,840.00
Centre		4,200.00				4,200.00
Radhe Radhe Tour and Travels		1,520.00				1,520.00
Sagar Biotech		6,000.00				6,000.00
Vijay Pal Rawat		3,900.00				3,900.00
V K Engineering		2,98,100.00				2,98,100.00
Sandeep Singh		16,000.00				16,000.00
Sandeep Singh (Gairsain)		4,000.00				4,000.00
Certification Agency		8,355.00				8,355.00
Mis payable				300.00		300.00
Ajay Bansal				500.00		500.00
Badrish Telecom				2,750.00	3,250.00	6,000.00
Gulabo Das				3,500.00		3,500.00
Lal Singh				29,717.00		29,717.00
River View Resort				544.00		544.00
Shivam Tour and Travel				372.00		372.00
Sumitra Chauhan				2,500.00		2,500.00
Rohit Kumar					8,000.00	8,000.00
Devendra Kumar					1,880.00	1,880.00
Ali Mohammed					31,316.00	31,316.00
Security Deposits						
Staff Security			15,50,304.00			15,50,304.00
Expenses Payable & Provisions						
Salary Payable	2,35,706.00	3,64,109.00	5,19,941.00	2,51,636.00	2,47,922.00	16,19,314.00
Telephone Exps Payable			3,047.00			3,047.00
Water & Electricity Exp. Payable		8,000.00	6,000.00			14,000.00
TDS			1,951.00			1,951.00
Audit Fee Payable	90,529.00	28,000.00				1,18,529.00
Empolyer Contribution to PF			42,156.00			42,156.00
Payable			57,810.00			57,810.00
Empolyee Contribution to PF			560.00	1,280.00	19,130.00	20,970.00
Payable	160.00	8,780.00		8,609.00	3,266.00	12,815.00
Travelling Expenses Payable						
Honorarium Payable						
CGST output Taxes Payable			17,451.31	0.00		17,451.31
SGST output Taxes Payable			17,451.31			17,451.31
Payable to staff						
Atul Prasad				11,600.00		11,600.00
Prakash Rawat				5,700.00		5,700.00
TOTAL	12,99,024.00	9,70,102.00	22,84,245.62	3,21,526.00	3,17,982.00	51,92,879.62

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SCHEDULE 'E': FIXED ASSETS

Himalayan Action Research Centre (2018-19)

PARTICULARS	WDV as on 01-04-2018	Addition		Total	Balance	Depreciation		WDV as on 31-03-2019
		Upto 30.09.2018	After 30.09.2018			Rate	Amount	
		Building	51,93,079.57			4,27,943.00		
Land	17,16,100.00			17,16,100.00	17,16,100.00			17,16,100.00
Furniture & Fixture	11,97,763.61	4,28,603.00		16,26,366.61	16,26,366.61	10%	1,62,635.61	14,63,731.00
Office Equipment	11,21,493.43	79,000.00	1,69,771.00	13,70,264.43	13,70,264.43	15%	1,92,806.43	11,77,458.00
Plant & Machinery	37,07,692.94	52,130.00	6,24,554.00	43,84,376.94	43,84,376.94	15%	6,10,814.94	37,73,562.00
Cold Store	4,84,477.05			4,84,477.05	4,84,477.05	15%	72,671.05	4,11,806.00
Books	1,811.85			1,811.85	1,811.85	15%	271.85	1,540.00
Vehicle	17,49,573.44			17,49,573.44	17,49,573.44	15%	2,62,435.44	14,87,138.00
Truck (TATA)	8,97,402.80			8,97,402.80	8,97,402.80	15%	1,34,610.80	7,62,792.00
Agro Processing Equipment	9,73,426.93			9,73,426.93	9,73,426.93	15%	1,46,013.93	8,27,413.00
Computer, Printer & Peripherals	2,69,123.60	56,550.00	85,190.00	4,10,863.60	4,10,863.60	40%	1,57,432.60	2,53,431.00
	1,73,11,945.22	10,44,226.00	8,79,515.00	1,92,35,686.22	1,92,35,686.22		20,20,743.22	1,72,14,943.00

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SCHEDULE - "G" : CURRENT ASSETS LOANS & ADVANCES

Particulars	Foreign Account	Indian Account	Projects	Indian Account	ILSP-Chakrata Block	ILSP-Kalsi Block	Total (Rs.)
TDS (A.Y. 2012-13)	36,505.00			52,403.00			52,403.00
TDS (A.Y.2018-19)	21,533.00			1,58,955.00	27,238.00	28,633.00	1,95,460.00
TDS (A.Y.2019-20)				43,182.00			1,20,586.00
Membership fee Receivable				850.00			850.00
Sundry Debtors				5,000.00			5,000.00
Chatar Singh (Kandoli)				5,000.00			5,000.00
Kirpal Singh (Chakrata)				3,000.00			3,000.00
Kunwar Singh (Chakrata)				23,400.00			23,400.00
United Nation Development Project (UNDP)			1,241.00	1,73,208.62	5,711.65	7,925.20	1,86,845.47
UGVS			3,000.00				3,000.00
Anant Kiryana Store			205.00				205.00
Praqati Aajivika BSS Masak chakrata				30,680.00			30,680.00
Prason Solutions Pvt Ltd				36,628.00			36,628.00
HARC Alaknanda Krishi Vyavsaya Samiti							
Insurance of staff				8,000.00		80.00	8,000.00
Sundry Advances				29,059.00			29,059.00
Prakash Rawat "Imprest"							
Shivam Tour and Travels							
Oberai Motors Dehradun							
Grant Receivable	4,75,641.80						4,75,641.80
As per Grant Schedule 'L'							
Total	5,33,679.80		4,446.00	5,69,365.62	32,949.65	36,638.20	11,77,079.27

SCHEDULE - "H" : CASH & BANK BALANCES

Particulars	Foreign Account	Indian Account	Project	Indian Account	ILSP-Chakrata Block	ILSP-Kalsi Block	Total (Rs.)
Cash-in-hand	14,488.50		4,112.00	6,844.32	70.00	1,103.00	26,617.82
Punjab National Bank. S/A - 1556000110107018				20,445.00			20,445.00
Punjab National Bank. S/A - 1556000100074652				5,748.82			5,748.82
Punjab National Bank. S/A - 1556000100046242	44,27,915.11			9,81,501.47			44,27,915.11
Punjab National Bank. S/A - 1556000100124618			20,414.70				9,81,501.47
Punjab National Bank. S/A - 016401001789			1,16,846.66				20,414.70
ICICI Bank Ltd- S/A 055201000004032			1,05,89,056.96				1,16,846.66
Indian Overseas Bank S/A- 913010051724117				2,74,429.24			1,05,89,056.96
Axis Bank S/A- 15560001101 52601					43,638.94		2,74,429.24
Punjab National Bank. S/A - 1556000110141128						41,445.73	43,638.94
Punjab National Bank. (Chakrata) S/A - 1556000110141119					4,13,670.00	4,24,815.00	41,445.73
Punjab National Bank. (Kalsi) S/A -							4,24,815.00
Cheques in Hand							8,38,485.00
Total	44,42,403.61		1,07,30,430.32	12,88,968.85	4,57,378.94	4,67,363.73	1,73,86,545.45



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SCHEDULE-'I' : PROJECT EXPENSES IN FOREIGN ACCOUNTS

Name Of Project	Partners for resilience:Strategic Partnership India Programme-3rd year Wetlant International south Asia	Partners for resilience:Strategic Partnership India Programme-2nd Wetlant International south Asia	Integrated Agriculture Development for Food and Economic security of remote villages in Pindar valley- The Hans Foundation-11nd year	Integrated Agriculture Development for Food and Economic security of remote villages in Pindar valley- The Hans Foundation-3rd year	Investing in Climate smart Agriculture practices for better livelihood 3rd year-The Hans Foundation	Establishment Exps	Total (Rs.)
Expenditure							
Training workshop awareness and Demonst.	78,069.00	9,73,721.00	62,56,193.00	60,545.00	8,68,718.00		82,37,246.00
Information Dissemination		1,253.00	49,560.00		560.00		51,373.00
Travelling & Conveyance	2,640.00	1,900.00	1,42,591.00	12,430.00	89,813.00		2,49,374.00
Staff Salary Program Staff	3,57,548.00	15,72,285.00	14,31,000.00	3,74,000.00	14,34,478.00		51,69,311.00
Bank Charges & Interest							
Audit Fee		40,000.00	20,000.00		25,000.00	1,971.82	1,971.82
Vehicle Insurance repair maintenace					42,690.00		85,000.00
Postage & Courier etc	41.00	88.00					42,690.00
Office Rent			27,000.00	9,000.00	99,000.00		129.00
Printing & Stationery	2,152.00	1,750.00	3,904.00	3,102.00	9,324.00		1,35,000.00
Repair & Maintenance		11,476.00	16,468.00		20,031.00		20,232.00
Staff Welfare		4,317.00	14,801.00		19,675.00		47,975.00
Telephone , Fax & Internet etc	4,533.00	37,608.00	26,006.00	11,206.00	70,655.00		38,793.00
Amount written off				0.00			1,50,008.00
Water & Electricity		43,514.00	18,880.00	3,959.00	18,675.00	1,85,219.05	1,85,219.05
Staff Salary Adminst.	30,000.00	20,000.00	2,25,000.00	75,000.00	1,20,000.00		85,028.00
Total	4,74,983.00	27,07,912.00	82,31,403.00	5,49,242.00	28,18,619.00	1,87,190.87	1,49,69,349.87

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Himalayan Action Research Centre (2018-19)

SCHEDULE - "J" : Indian Account Expenses

Account Head	Amount (Rs.)
To Establishment Expenses	
Training workshop & Awareness	4,81,845.00
Information Disminiation	4,792.00
Staff Salary	22,25,905.00
Repair and Mainteneace	72,900.00
Telephone Fax and Internet	3,000.00
Bank Charges	7,653.14
Interest on OD Account	37,528.00
Consumables	899.00
Insurance	8,970.00
Labour Expenses	22,125.00
Lease Rent	2,600.00
Professional Charges	25,940.00
Earnest money	25,000.00
Membership paid	1,500.00
Centre Expenses	16,000.00
Staff welfare	14,867.00
Vehicle mainteance and Insurance	49,870.00
Transaction Charges	313.18
Printing and Stationery	18,714.00
Water and Electricity	69,811.00
Upgradation of Software	12,744.00
Annual day celebration	24,706.00
Miscellaneous Expenses	23,331.00
Utensils	23,187.00
Advertisement	2,655.00
Travelling & Conveyance	1,66,838.00
Amount written off	2,27,247.44
Staff Salary (Admt)	7,30,185.00
Interest on loan	63,240.00
Fixed Assets Fund	
Office equipment	1,07,421.00
Total	44,71,786.76



Approved
Mahdum
MS Gupta
Janak
St. Gupta,
Manoj
Rajendra
meh (12)

Himalayan Action Research Centre (2018-19)

SCHEDULE- 'K' : INDIAN PROJECTS EXPENSES

Account Head	Enhancing livelihood of himalayan communities through NMHS-1	Building capacities... GB Pant	Promoting Livelihood...N MHS-2	Livelihood Enhancement for Mountain Rural.....USERC	Establishment	Total
Training workshop awareness and demon.	32,95,363.00	56,230.00	24,89,640.00	35,350.00		58,76,583.00
Consumables	29,140.00					29,140.00
Information Dissemination	37,519.00		19,517.00	603.00		57,639.00
Staff Salary	21,67,654.00	1,92,000.00	17,96,511.00	2,00,000.00		43,56,165.00
Travelling and Conveyance	4,27,905.00	15,052.00	3,84,055.00	26,050.00		8,53,062.00
Repair and maintenace	48,715.00		75,879.00			1,24,594.00
Postage and Courier	3,803.00	41.00	41.00			3,885.00
Staff welfare	1,666.00	98.00	1,840.00			3,604.00
Printing and stationery	4,549.00	504.00	8,178.00	906.00		14,137.00
Recritment Expenses			4,200.00			4,200.00
Bank Charges					91.46	91.46
Centre Maintenance	1,830.00					1,830.00
Telephone and Internet	21,490.00	1,760.00	1,680.00	753.00		25,683.00
Water and Electricity	15,862.00	33,240.00	41,807.00	2,031.00		92,940.00
Guest hospitality	11,226.00	0.00	775.00	1,156.00		13,157.00
Audit Fees	10,000.00	4,000.00	10,000.00	4,000.00		28,000.00
Fixed Assets Fund						0.00
Building			4,27,943.00			4,27,943.00
Computer ,Printer and Peripherals	71,500.00		70,240.00			1,41,740.00
Plant & Machinery	4,74,482.00		2,02,202.00			6,76,684.00
Furniture and Fixtures	13,500.00		4,15,103.00			4,28,603.00
Office Equipment	62,350.00		79,000.00			1,41,350.00
Total	66,98,554.00	3,02,925.00	60,28,611.00	2,70,849.00	91.46	1,33,01,030.46

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Ms. Laxmi



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Mandana

M. S. K. M. S. K.

R. Singh

Sharma

Himalayan Action Research Centre (2018-19)

SCHEDULE 'K 1' : ILSP-Chakrata Block Project Expenses

Account Head	Amount(Rs)
Staff Salary	32,94,209.00
Rent	69,000.00
Guest Hospitality	18,520.00
Telephone Exps	46,598.00
Travelling & Conveyance	5,70,180.00
Printing and stationery	13,096.00
Total	40,11,603.00

SCHEDULE 'K 2' : ILSP-KALSI Block Project Expenses

Account Head	Amount
Staff Salary	32,63,552.00
Rent	83,185.00
Guest Hospitality	13,970.00
Telephone Exps	46,598.00
Repair and maintenance	950.00
Travelling & Conveyance	5,57,111.00
Printing and stationery	15,271.00
Total	39,80,637.00

SCHEDULE 'K 3' : Indian Account MISC INCOME

Account Head	Amount
By Membership Fee	1,200.00
By Consultancy	34,76,774.00
By Institutional fees	15,000.00
By Overhead Received	9,62,258.00
By Plants sale	1,14,800.00
By Rent Recd	1,14,000.00
By Income from Soil Testing	61,750.00
By Miscellaneous income	9,025.00
Total	47,54,807.00



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SCHEDULE - "L" : Grant in Aid

Particulars	Unutilised	Opening balance	Received	Transfer/	Bank	Miscellaneous	Closing balance	Total	add Received	Expenditure	Unutilized
	Grant as on 01-04-2018	of Grant of Grant Receivable	during the year	Written off	Interest Earned on	income	of Grant Recivable		Receiveable last year		as on 31-03-19
Grant Fund											
	A	B	C	D	E	F	G	H(A +C+D +E+F+G- B)		I	J (D-E)
Foreign Account											
-Establishment	140410.34				74,201.00	3,463.00		2,18,074.34		1,87,190.87	30,883.47
-Institutional Project-CORDAID-4 Emergency Disater Relief Flood affected Families-Cordaid	20,536.17 146.00							20,536.17 146.00			20,536.17 146.00
Mountain Farmers and resilience- Cordaid		1,78,679.00		1,78,679.00				-			-
IMI Workshop- ICIMOD		700.05		700.05				-			-
Partners for resilience:Strategic Partnership India Programme 2nd -Wetlant International south Asia		3,67,960.00	30,66,791.00		9,081.00			27,07,912.00		27,07,912.00	-
Partners for resilience:Strategic Partnership India Programme 3rd -Wetlant International south Asia							4,74,983.00	4,74,983.00		4,74,983.00	-
Transporing climate Resilient perrila crop to high value product as income option for farmers in Uttarakhand- ICIMOD		658.80					658.80	-			-
Investing in Climate smart Agriculture practices for better livelihood 3rd year-The Hans Foundation	6,05,832.00		29,69,177.00	(5,37,909.00)	6,692.00			30,43,792.00		28,18,619.00	2,25,173.00
Integrated Agriculture Development for Food and Economic security of remote villages in Pindar valley 2nd year- The Hans Foundation		5,95,223.00	1,16,57,760.00	(28,92,350.00)	61,216.00			82,31,403.00		82,31,403.00	-
Integrated Agriculture Development for Food and Economic security of remote villages in Pindar valley 3rd year- The Hans Foundation				34,30,259.00	75149			35,05,408.00		5,49,242.00	29,56,166.00
To Livelihood Promotion Project for Potential migrant and PLHA Enhancing Agri. Business Activity through Self Help Group-Cordaid	810.00							810.00			810.00
Cropping system diversification-Agrisud	77,238.00							77,238.00			77,238.00
Farmer Sys Imp. in Mass Patti through Spice cultivation- Agrisud	815.50							815.50			815.50
	74.00							74.00			74.00
Total Foreign Account (A)	8,45,862.01	11,43,220.85	1,76,93,728.00	1,79,379.05	2,26,339.00	3,463.00	4,75,641.80	1,82,81,192.01	0.00	1,49,69,349.87	33,11,842.14



Mandana
Alka
June
H. S. K.
Mad
Agarwal
M.S.

Indian Project											
Establishment	60,544.33	-	-	-	12,750.00			73,294.33	91.46	73202.87	
-Kissan Club-NABARD	5,660.00	-	-	-	-			5,660.00	0.00	5,660.00	
Changing climate conditions at Rawani Region of district Uttarakhand GBPNIHESD	19,556.00	-	3,85,279.00	-	6,014.00			4,10,849.00	3,02,925.00	107924	
Livelihood Enhancement for Mountain Rural Women Farmers through value chainPromtion of selected crops USERC	-	-	4,43,375.00	-	1,440.00			4,44,815.00	2,70,849.00	173966	
Promoting Livelihoods by Innovation in Temperature Horticulture Cropos in Garhwal and Kumaun Regions of Uttarakhand- GBPNIHESD	53,49,564.00	-	67,02,279.00	-	1,41,185.00			1,21,93,028.00	60,28,611.00	6164417	
Livelihood promotion..... Nabard	-	17,687.00	-	17,687.00	-			-	-	0	
Formation of Farmers Federation- Nabard	-	1,33,010.00	-	1,33,010.00	-			-	-	0	
Organic Commodity Board	-	28,928.50	-	28,928.50	-			-	-	0	
Enhancing livelihood of himalayan communities through Action Research and transforming wild production ... products-Ucost	4,29,736.75	-	92,27,638.00	-	68,745.00			97,26,119.75	66,98,554.00	3027565.75	
Total Indian Project (B)	58,65,061.08	1,79,625.50	1,67,58,571.00	1,79,625.50	2,30,134.00	-	-	2,28,53,766.08	1,33,01,030.46	95,52,735.62	
Uttarakhand Gramya Vikas Samiti (UGVS) Project (ILSP- Chakrata)											
Integrated Livelihood Support Project (ILSP) Chakrata Block- Dehradun		743.97	40,11,603.00	743.97							
Total ILSP- Chkrate (C)		743.97	40,11,603.00	743.97				40,11,603.00	40,11,603.00		
Uttarakhand Gramya Vikas Samiti(UGVS) Project (ILSP- Kalsi)											
Integrated Livelihood Support Project (ILSP) Kalsi Block- Dehradun		737.60	39,80,637.00	737.60							
Total ILSP-Kalsi (D)		737.60	39,80,637.00	737.60				39,80,637.00	39,80,637.00		
Grand Total (A+B+C+D)	67,10,923.09	13,24,327.92	4,24,44,539.00	3,60,486.12	4,56,473.00	3,463.00	4,75,641.80	4,91,27,198.09	3,62,62,620.33	12864577.76	

Op Bal . Grant Received & closing balance of GrantReceivable and tfr
Less Grant Receivable Opening Balance
Less Grant Unutilized
Grant to be shown in I & E A/c

4,99,91,590.01
13,24,327.92
1,28,64,577.76
3,58,02,684.33



(16)

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List of Salary payable as on 31-3-2019

SR.NO.	Name	Indian Account	Indian Project	IFAD-Chakrata	IFAD-Kalsi	FC Project	Total Rs.
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Ajab Singh	3,108.00			7,938.00		11,046.00
2	Anil Kumar	3,076.00			7,648.00		10,724.00
3	Ankita Tomar	3,092.00			7,938.00		11,030.00
4	Ashis Kanyal	879.00	11,126.00				12,005.00
5	Ashish Tomar	3,108.00		7,938.00			11,046.00
6	Ashutosh Semval	924.00					924.00
7	Atul Simlati	19,000.00	35,816.00				54,816.00
8	Baru Singh	3,282.00			8,466.00		11,748.00
9	Devendra Kumar	7,271.00			12,738.00		20,009.00
10	Dharmendra Singh	744.00				11,196.00	11,940.00
11	Diksha Pundir	14,000.00	35,816.00				49,816.00
12	Harish Chandra	3,065.00					3,065.00
13	Hirdey Singh	3,328.00			8,466.00		11,794.00
14	Jaswant Singh Negi	17,109.00					17,109.00
15	Kamlesh Mishra	3,223.00			8,746.00		11,969.00
16	Khusal Singh	12,826.00					12,826.00
17	Kuldeep Singh (Driver)	2,392.00					2,392.00
18	Kuldeep Singh Negi	744.00	9,082.00				9,826.00
19	Laxman Singh Tolia	6,768.00				8,706.00	15,474.00
20	Dharam Singh Bisht	17,702.00					17,702.00
21	Dilbar Singh Negi	15,000.00				31,226.00	46,226.00
22	Mahaveer	444.00					444.00
23	Mahendra Singh Kunwar	1,50,336.00					1,50,336.00
24	Manita	3,108.00			7,938.00		11,046.00
25	Manju Uniyal	3,108.00		7,938.00			11,046.00
26	Nisha Chauhan	3,092.00			7,938.00		11,030.00
27	Meenakshi Garg	15,000.00	32,682.00				47,682.00
28	Manju Bisht	22,055.00					22,055.00
29	Soban Das	1,880.00	8,338.00				10,218.00
30	Suhasini Huddon	8,600.00	34,399.00				42,999.00
31	Sunil Bahuguna	1,044.00					1,044.00
32	Tanu Tomar	1,424.00					1,424.00
33	Umesh Kumar	5,000.00	41,576.00				46,576.00
34	Usmila	3,108.00		7,938.00			11,046.00
35	Vijay Singh Rana	648.00	9,082.00		7,938.00		9,730.00
36	Vikram Dutt	3,092.00					11,030.00
37	Vinita Devi	744.00	9,256.00				10,000.00
38	Neha Silmana	30,500.00					30,500.00
39	Ganesh Uniyal	8,347.00	12,738.00				21,085.00
40	Pankaj Dhirmoli	3,780.00			8,746.00		12,526.00
41	Rakesh Kumar	1,104.00	14,722.00				15,826.00
42	Reeta Chauhan	888.00		7,938.00			8,826.00
43	Sabli Jaltha	3,108.00		7,938.00			11,046.00
44	Sachin Rana	3,108.00		7,938.00			11,046.00
45	Santosh Arya	1,104.00					1,104.00
46	Shalu Sharma	17,360.00					17,360.00
47	Prakash Rawat	15,178.00					15,178.00
48	Sanjay Prasad Bijalwan	11,906.00					11,906.00
49	Saurabh Bisnoi	36,226.00					36,226.00
50	Shailesh Panwar	24,008.00					24,008.00
51	Anil Chauhan				10,613.00		10,613.00
52	Gulsan				17,826.00		17,826.00
53	Harish Kukreti				35,156.00		35,156.00
54	Rakesh Bahuguna				17,826.00		17,826.00
55	Vikas Sharma				14,826.00		14,826.00
56	Hemant Rana				16,000.00		16,000.00
57	Kundan				5,612.00		5,612.00
58	Manju Rathor				7,938.00		7,938.00
59	Nirmala				8,466.00		8,466.00
60	Satendra Singh				19,159.00		19,159.00
61	Anil Chauhan			10,613.00			10,613.00
62	Atul Prasad			35,597.00			35,597.00
63	Babli Chauhan			7,938.00			7,938.00
64	Digambar Singh			7,938.00			7,938.00
65	Gajendra Singh			17,826.00			17,826.00
66	Harish Chandra			7,938.00			7,938.00
67	JaiDutt			7,938.00			7,938.00
68	Laxman Singh			7,938.00			7,938.00
69	Maheendra Singh			8,746.00			8,746.00
70	Naveen Chaudhary			24,826.00			24,826.00
71	Prahlad Singh Rawat			17,486.00			17,486.00
72	Prakash Chandra Rawat			15,048.00			15,048.00
73	Pritam Singh			8,746.00			8,746.00
74	Shushma Thapliyal			8,746.00			8,746.00
75	Soorvir Singh			8,746.00			8,746.00
76	Vinod Prasad			7,938.00			7,938.00
77	Hema Kashyap		37,816.00				37,816.00
78	Naveen Kandwal		24,826.00				24,826.00
79	Bhagirath Joshi		15,680.00				15,680.00
80	Nitesh Rawat		15,680.00				15,680.00
81	Ramesh Singh Negi		15,474.00				15,474.00
82	Amita Kala					16,740.00	16,740.00
83	Jagdamba Prasad					26,574.00	26,574.00
84	Rajendra Singh					13,792.00	13,792.00
85	Rakesh Kumar					10,000.00	10,000.00
86	Shailesh Panwar					40,000.00	40,000.00
87	Shivanjali Raturi					41,082.00	41,082.00
88	Harish Chandra Pandey					36,390.00	36,390.00
	Total	5,19,941.00	3,64,109.00	2,51,636.00	2,47,922.00	2,35,706.00	16,19,314.00

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21/03/19

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List of Honorarium Payable as on 31.03.2019

Particulars	Indian Project	Foreign Account	ILSP - Chakrata	ILSP - Kalsi	Total Rs.
Anju Chauhan			2333		2333
Trepan Singh			6276		6276
Kuldeep				2333	2333
Meena Chauhan				933	933
Gajendra Singh	8,800				8800
Total	8,800.00	0.00	8,609.00	3,266.00	20,675.00

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 - A signature in the middle, possibly "Trepan Singh".
 - A signature below it, possibly "Kuldeep".
 - A signature to the right, possibly "Meena Chauhan".
 - A signature below that, possibly "Gajendra Singh".
 - A signature on the far right, possibly "Total".



HIMALAYAN ACTION RESEARCH CENTRE

744, INDIRA NAGAR, PHASE-II,
DEHRADUN

F.Y.2018-2019

SCHEDULE 'M' : DISCLOSURE OF ACCOUNTING POLICIES

- 1) **Method of Accounting:**
The accounts of the Society are prepared under the historical cost convention and in accordance with applicable accounting standards on accrual basis.
- 2) **Unutilized Grant:**
It represents the unspent portion of Grant as on 31-03-2019
- 3) **Fixed Assets:**
Fixed Assets are stated at cost less accumulated depreciation.
- 4) **Depreciation:**
Depreciation on fixed assets has been provided on written down value method at the following rates and the same has been debited to Fixed Assets Fund.

<u>Assets</u>	<u>Rate of Depreciation</u>
Building	5%
Furniture & Fixtures	10%
Office Equipment	15%
Books	15%
Vehicle	15%
Plant & Machinery	15%
Agro Processing Equipment	15%
Cold Store	15%
Computer ,Printer & peripherals	40%
- 5) **Investments:**
Investments have been shown at book value. The interest accrued thereon has been shown separately.
- 6) **Previous Year Figures:**
Previous year figures have been regrouped & re-arranged wherever found necessary to make them comparable.

For Himalayan Action Research Centre

(Secretary)

Place: Dehradun

Date: 15-05-2019

(Treasurer)

For Ravi Maheshwari & Co.
Chartered Accountants

(Ravi Maheshwari)

Partner

M.No. 075297